

May. 10, 2004
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1993
BUSINESS DATE RANGE FROM 01-APR-04 TO 30-APR-04

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.18	0.26	0.00	0.00	0.00	0.00	0.08	COUNTY BOND RETIRE
PAY	-0.16	-0.26	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	-0.18	0.26	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.16	-0.26	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.22	0.32	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.20	-0.32	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	-0.22	0.32	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.20	-0.32	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.46	0.68	0.00	0.00	0.00	0.00	0.22	ST L COMM COLL
PAY	-0.42	-0.68	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
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ADJ	-0.46	0.68	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.42	-0.68	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.30	1.91	0.00	0.00	0.00	0.00	0.61	SPEC SCH DIST
PAY	-1.18	-1.91	0.00	0.00	0.03	0.02	-3.04	
TOT	-2.48	0.00	0.00	0.00	0.03	0.02	-2.43	
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ADJ	-1.30	1.91	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-1.18	-1.91	0.00	0.00	0.03	0.02	-3.04	
TOT	-2.48	0.00	0.00	0.00	0.03	0.02	-2.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	COMMISSION
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
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PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.06	0.09	0.00	0.00	0.00	0.00	0.03	ST. OF MISSOURI
PAY	-0.06	-0.09	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.06	0.09	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.06	-0.09	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.41	0.58	0.00	0.00	0.00	0.00	0.17	COUNTY GENERAL
PAY	-0.34	-0.58	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
ADJ	-0.41	0.58	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.34	-0.58	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.35	0.51	0.00	0.00	0.00	0.00	0.16	COUNTY HEALTH FUND
PAY	-0.31	-0.51	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
ADJ	-0.35	0.51	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.31	-0.51	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.07	0.11	0.00	0.00	0.00	0.00	0.04	CO. PARK MAINT.
PAY	-0.07	-0.11	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-0.07	0.11	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.07	-0.11	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.18	0.26	0.00	0.00	0.00	0.00	0.08	COUNTY BOND RETIRE
PAY	-0.16	-0.26	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	-0.18	0.26	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.16	-0.26	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.22	0.32	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.20	-0.32	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	-0.22	0.32	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.20	-0.32	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.50	0.74	0.00	0.00	0.00	0.00	0.24	ST L COMM COLL
PAY	-0.46	-0.74	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
ADJ	-0.50	0.74	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.46	-0.74	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.32	1.94	0.00	0.00	0.00	0.00	0.62	SPEC SCH DIST
PAY	-1.20	-1.94	0.00	0.00	0.03	0.02	-3.09	
TOT	-2.52	0.00	0.00	0.00	0.03	0.02	-2.47	
ADJ	-1.32	1.94	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.20	-1.94	0.00	0.00	0.03	0.02	-3.09	
TOT	-2.52	0.00	0.00	0.00	0.03	0.02	-2.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.47	0.69	0.00	0.00	0.00	0.00	0.22	METRO ZOO
PAY	-0.43	-0.69	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
ADJ	-0.47	0.69	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.43	-0.69	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	COUNTY LIBRARY
PAY	-0.25	-0.40	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.25	-0.40	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	ROCK HILL LIBRARY
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	SCH-MEHLVILLE
PAY	-6.10	-9.88	0.00	0.00	0.16	0.08	-15.74	
TOT	-6.10	0.00	0.00	0.00	0.16	0.08	-5.86	
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-6.10	-9.88	0.00	0.00	0.16	0.08	-15.74	
TOT	-6.10	0.00	0.00	0.00	0.16	0.08	-5.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	0.60	0.00	0.00	0.00	0.60	PENALTIES
PAY	0.00	0.00	-0.60	0.00	0.00	0.00	-0.60	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.60	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	0.00	0.00	-0.60	0.00	0.00	0.00	-0.60	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	COMMISSION
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
<hr/>								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	SHELTERED WORKSHOP
TOT	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	
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ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	AUTH TOTAL
TOT	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.52	0.00	0.00	0.00	0.00	0.00	-15.52	ST. OF MISSOURI
TOT	-15.52	0.00	0.00	0.00	0.00	0.00	-15.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	ST. OF MISSOURI
TOT	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	
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ADJ	-17.50	0.00	0.00	0.00	0.00	0.00	-17.50	AUTH TOTAL
TOT	-17.50	0.00	0.00	0.00	0.00	0.00	-17.50	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.31	0.00	0.00	0.00	0.00	0.00	-98.31	COUNTY GENERAL
TOT	-98.31	0.00	0.00	0.00	0.00	0.00	-98.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.08	0.00	0.00	0.00	0.00	0.00	-23.08	COUNTY GENERAL
TOT	-23.08	0.00	0.00	0.00	0.00	0.00	-23.08	
<hr/>								
ADJ	-121.39	0.00	0.00	0.00	0.00	0.00	-121.39	AUTH TOTAL
TOT	-121.39	0.00	0.00	0.00	0.00	0.00	-121.39	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.40	0.00	0.00	0.00	0.00	0.00	-85.40	COUNTY HEALTH FUND
TOT	-85.40	0.00	0.00	0.00	0.00	0.00	-85.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.81	0.00	0.00	0.00	0.00	0.00	-19.81	COUNTY HEALTH FUND
TOT	-19.81	0.00	0.00	0.00	0.00	0.00	-19.81	
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ADJ	-105.21	0.00	0.00	0.00	0.00	0.00	-105.21	AUTH TOTAL
TOT	-105.21	0.00	0.00	0.00	0.00	0.00	-105.21	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.23	0.00	0.00	0.00	0.00	0.00	-124.23	ST L COMM COLL
TOT	-124.23	0.00	0.00	0.00	0.00	0.00	-124.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.53	0.00	0.00	0.00	0.00	0.00	-14.53	ST L COMM COLL
TOT	-14.53	0.00	0.00	0.00	0.00	0.00	-14.53	
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ADJ	-138.76	0.00	0.00	0.00	0.00	0.00	-138.76	AUTH TOTAL
TOT	-138.76	0.00	0.00	0.00	0.00	0.00	-138.76	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-320.92	0.00	0.00	0.00	0.00	0.00	-320.92	SPEC SCH DIST
TOT	-320.92	0.00	0.00	0.00	0.00	0.00	-320.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.33	0.00	0.00	0.00	0.00	0.00	-35.33	SPEC SCH DIST
TOT	-35.33	0.00	0.00	0.00	0.00	0.00	-35.33	
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ADJ	-356.25	0.00	0.00	0.00	0.00	0.00	-356.25	AUTH TOTAL
TOT	-356.25	0.00	0.00	0.00	0.00	0.00	-356.25	
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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.08	0.00	0.00	0.00	0.00	0.00	-120.08	METRO ZOO
TOT	-120.08	0.00	0.00	0.00	0.00	0.00	-120.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.66	0.00	0.00	0.00	0.00	0.00	-15.66	METRO ZOO
TOT	-15.66	0.00	0.00	0.00	0.00	0.00	-15.66	
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ADJ	-135.74	0.00	0.00	0.00	0.00	0.00	-135.74	AUTH TOTAL
TOT	-135.74	0.00	0.00	0.00	0.00	0.00	-135.74	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.47	0.00	0.00	0.00	0.00	0.00	-72.47	COUNTY LIBRARY
TOT	-72.47	0.00	0.00	0.00	0.00	0.00	-72.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.96	0.00	0.00	0.00	0.00	0.00	-11.96	COUNTY LIBRARY
TOT	-11.96	0.00	0.00	0.00	0.00	0.00	-11.96	
<hr/>								
ADJ	-84.43	0.00	0.00	0.00	0.00	0.00	-84.43	AUTH TOTAL
TOT	-84.43	0.00	0.00	0.00	0.00	0.00	-84.43	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FERGUSON LIBRARY
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	MAPLEWOOD LIBRARY
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	SCH-AFFTON
TOT	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	
<hr/>								
ADJ	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	AUTH TOTAL
TOT	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,370.93	0.00	0.00	0.00	0.00	0.00	-2,370.93	SCH-NORMANDY
TOT	-2,370.93	0.00	0.00	0.00	0.00	0.00	-2,370.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	SCH-NORMANDY
TOT	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	
<hr/>								
ADJ	-2,373.94	0.00	0.00	0.00	0.00	0.00	-2,373.94	AUTH TOTAL
TOT	-2,373.94	0.00	0.00	0.00	0.00	0.00	-2,373.94	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.08	0.00	0.00	0.00	0.00	0.00	-44.08	SCH-PATTONVILLE
TOT	-44.08	0.00	0.00	0.00	0.00	0.00	-44.08	
<hr/>								
ADJ	-44.08	0.00	0.00	0.00	0.00	0.00	-44.08	AUTH TOTAL
TOT	-44.08	0.00	0.00	0.00	0.00	0.00	-44.08	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.09	0.00	0.00	0.00	0.00	0.00	-10.09	SCH-RITENOUR
TOT	-10.09	0.00	0.00	0.00	0.00	0.00	-10.09	
<hr/>								
ADJ	-10.09	0.00	0.00	0.00	0.00	0.00	-10.09	AUTH TOTAL
TOT	-10.09	0.00	0.00	0.00	0.00	0.00	-10.09	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	SCH-RIVERVIEW GRNS
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
<hr/>								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.33	0.00	0.00	0.00	0.00	0.00	-40.33	SCH-HAZELWOOD
TOT	-40.33	0.00	0.00	0.00	0.00	0.00	-40.33	
<hr/>								
ADJ	-40.33	0.00	0.00	0.00	0.00	0.00	-40.33	AUTH TOTAL
TOT	-40.33	0.00	0.00	0.00	0.00	0.00	-40.33	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.09	0.00	0.00	0.00	0.00	0.00	-9.09	MISS RIV ANTI POLL
TOT	-9.09	0.00	0.00	0.00	0.00	0.00	-9.09	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	MISS RIV ANTI POLL
TOT	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	
<hr/>								
ADJ	-11.99	0.00	0.00	0.00	0.00	0.00	-11.99	AUTH TOTAL
TOT	-11.99	0.00	0.00	0.00	0.00	0.00	-11.99	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.23	0.00	0.00	0.00	0.00	0.00	-36.23	METRO SEWER DIST
TOT	-36.23	0.00	0.00	0.00	0.00	0.00	-36.23	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	METRO SEWER DIST
TOT	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	
<hr/>								
ADJ	-39.74	0.00	0.00	0.00	0.00	0.00	-39.74	AUTH TOTAL
TOT	-39.74	0.00	0.00	0.00	0.00	0.00	-39.74	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	MSD EXTENSION
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
<hr/>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	SEWR-COLD WATER
TOT	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	SEWR-COLD WATER
TOT	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	
<hr/>								
ADJ	-6.17	0.00	0.00	0.00	0.00	0.00	-6.17	AUTH TOTAL
TOT	-6.17	0.00	0.00	0.00	0.00	0.00	-6.17	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-SUGAR CREEK
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	SEWR-DEER CREEK
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
<hr/>								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-PADDOCK CR.
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.74	12.45	0.00	0.00	0.00	0.00	6.71	ST. OF MISSOURI
PAY	-13.07	-12.45	0.00	0.00	0.25	0.00	-25.27	
TOT	-18.81	0.00	0.00	0.00	0.25	0.00	-18.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.52	2.84	0.00	0.00	0.00	0.00	-12.68	ST. OF MISSOURI
PAY	-2.90	-2.84	0.00	0.00	0.06	0.00	-5.68	
TOT	-18.42	0.00	0.00	0.00	0.06	0.00	-18.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	ST. OF MISSOURI
TOT	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	
<hr/>								
ADJ	-23.24	15.29	0.00	0.00	0.00	0.00	-7.95	AUTH TOTAL
PAY	-15.97	-15.29	0.00	0.00	0.31	0.00	-30.95	
TOT	-39.21	0.00	0.00	0.00	0.31	0.00	-38.90	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.35	78.78	0.00	0.00	0.00	0.00	42.43	COUNTY GENERAL
PAY	-82.82	-78.78	0.00	0.00	1.62	0.80	-159.18	
TOT	-119.17	0.00	0.00	0.00	1.62	0.80	-116.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.33	17.99	0.00	0.00	0.00	0.00	-80.34	COUNTY GENERAL
PAY	-18.37	-17.99	0.00	0.00	0.36	0.18	-35.82	
TOT	-116.70	0.00	0.00	0.00	0.36	0.18	-116.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.11	0.00	0.00	0.00	0.00	0.00	-23.11	COUNTY GENERAL
TOT	-23.11	0.00	0.00	0.00	0.00	0.00	-23.11	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
<hr/>								
ADJ	-157.79	96.77	0.00	30.00	0.00	0.00	-31.02	AUTH TOTAL
PAY	-101.19	-96.77	0.00	0.00	1.98	0.98	-195.00	
TOT	-258.98	0.00	0.00	30.00	1.98	0.98	-226.02	

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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	-31.59	68.38	0.00	0.00	0.00	0.00	36.79	COUNTY HEALTH FUND
PAY	-71.86	-68.38	0.00	0.00	1.40	0.70	-138.14	
TOT	-103.45	0.00	0.00	0.00	1.40	0.70	-101.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.40	15.64	0.00	0.00	0.00	0.00	-69.76	COUNTY HEALTH FUND
PAY	-15.96	-15.64	0.00	0.00	0.32	0.16	-31.12	
TOT	-101.36	0.00	0.00	0.00	0.32	0.16	-100.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.82	0.00	0.00	0.00	0.00	0.00	-19.82	COUNTY HEALTH FUND
TOT	-19.82	0.00	0.00	0.00	0.00	0.00	-19.82	
<hr/>								
ADJ	-136.81	84.02	0.00	0.00	0.00	0.00	-52.79	AUTH TOTAL
PAY	-87.82	-84.02	0.00	0.00	1.72	0.86	-169.26	
TOT	-224.63	0.00	0.00	0.00	1.72	0.86	-222.05	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.70	14.51	0.00	0.00	0.00	0.00	7.81	CO. PARK MAINT.
PAY	-15.27	-14.51	0.00	0.00	0.30	0.15	-29.33	
TOT	-21.97	0.00	0.00	0.00	0.30	0.15	-21.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.12	3.32	0.00	0.00	0.00	0.00	-14.80	CO. PARK MAINT.
PAY	-3.38	-3.32	0.00	0.00	0.06	0.04	-6.60	
TOT	-21.50	0.00	0.00	0.00	0.06	0.04	-21.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	CO. PARK MAINT.
TOT	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	
<hr/>								
ADJ	-28.12	17.83	0.00	0.00	0.00	0.00	-10.29	AUTH TOTAL
PAY	-18.65	-17.83	0.00	0.00	0.36	0.19	-35.93	
TOT	-46.77	0.00	0.00	0.00	0.36	0.19	-46.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.28	35.24	0.00	0.00	0.00	0.00	18.96	COUNTY BOND RETIRE
PAY	-37.00	-35.24	0.00	0.00	0.72	0.37	-71.15	
TOT	-53.28	0.00	0.00	0.00	0.72	0.37	-52.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.00	8.06	0.00	0.00	0.00	0.00	-35.94	COUNTY BOND RETIRE
PAY	-8.22	-8.06	0.00	0.00	0.16	0.08	-16.04	
TOT	-52.22	0.00	0.00	0.00	0.16	0.08	-51.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.07	0.00	0.00	0.00	0.00	0.00	-17.07	COUNTY BOND RETIRE
TOT	-17.07	0.00	0.00	0.00	0.00	0.00	-17.07	
<hr/>								
ADJ	-77.35	43.30	0.00	0.00	0.00	0.00	-34.05	AUTH TOTAL
PAY	-45.22	-43.30	0.00	0.00	0.88	0.45	-87.19	
TOT	-122.57	0.00	0.00	0.00	0.88	0.45	-121.24	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.11	43.51	0.00	0.00	0.00	0.00	23.40	ROAD & BRIDGE
PAY	-45.76	-43.51	0.00	0.00	0.90	0.45	-87.92	
TOT	-65.87	0.00	0.00	0.00	0.90	0.45	-64.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.34	9.95	0.00	0.00	0.00	0.00	-44.39	ROAD & BRIDGE
PAY	-10.15	-9.95	0.00	0.00	0.20	0.10	-19.80	
TOT	-64.49	0.00	0.00	0.00	0.20	0.10	-64.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.89	0.00	0.00	0.00	0.00	0.00	-11.89	ROAD & BRIDGE
TOT	-11.89	0.00	0.00	0.00	0.00	0.00	-11.89	
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ADJ	-86.34	53.46	0.00	0.00	0.00	0.00	-32.88	AUTH TOTAL
PAY	-55.91	-53.46	0.00	0.00	1.10	0.55	-107.72	
TOT	-142.25	0.00	0.00	0.00	1.10	0.55	-140.60	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.93	99.51	0.00	0.00	0.00	0.00	53.58	ST L COMM COLL
PAY	-104.53	-99.51	0.00	0.00	2.05	1.02	-200.97	
TOT	-150.46	0.00	0.00	0.00	2.05	1.02	-147.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.23	22.74	0.00	0.00	0.00	0.00	-101.49	ST L COMM COLL
PAY	-23.21	-22.74	0.00	0.00	0.46	0.23	-45.26	
TOT	-147.44	0.00	0.00	0.00	0.46	0.23	-146.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.53	0.00	0.00	0.00	0.00	0.00	-14.53	ST L COMM COLL
TOT	-14.53	0.00	0.00	0.00	0.00	0.00	-14.53	
<hr/>								
ADJ	-184.69	122.25	0.00	0.00	0.00	0.00	-62.44	AUTH TOTAL
PAY	-127.74	-122.25	0.00	0.00	2.51	1.25	-246.23	
TOT	-312.43	0.00	0.00	0.00	2.51	1.25	-308.67	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.49	265.27	0.00	0.00	0.00	0.00	142.78	SPEC SCH DIST
PAY	-278.77	-265.27	0.00	0.00	5.44	2.72	-535.88	
TOT	-401.26	0.00	0.00	0.00	5.44	2.72	-393.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-331.27	60.65	0.00	0.00	0.00	0.00	-270.62	SPEC SCH DIST
PAY	-61.89	-60.65	0.00	0.00	1.23	0.61	-120.70	
TOT	-393.16	0.00	0.00	0.00	1.23	0.61	-391.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.34	0.00	0.00	0.00	0.00	0.00	-35.34	SPEC SCH DIST
TOT	-35.34	0.00	0.00	0.00	0.00	0.00	-35.34	
<hr/>								
ADJ	-489.10	325.92	0.00	0.00	0.00	0.00	-163.18	AUTH TOTAL
PAY	-340.66	-325.92	0.00	0.00	6.67	3.33	-656.58	
TOT	-829.76	0.00	0.00	0.00	6.67	3.33	-819.76	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.40	96.16	0.00	0.00	0.00	0.00	51.76	METRO ZOO
PAY	-101.06	-96.16	0.00	0.00	1.97	0.99	-194.26	
TOT	-145.46	0.00	0.00	0.00	1.97	0.99	-142.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.08	21.99	0.00	0.00	0.00	0.00	-98.09	METRO ZOO
PAY	-22.43	-21.99	0.00	0.00	0.44	0.22	-43.76	
TOT	-142.51	0.00	0.00	0.00	0.44	0.22	-141.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.67	0.00	0.00	0.00	0.00	0.00	-15.67	METRO ZOO
TOT	-15.67	0.00	0.00	0.00	0.00	0.00	-15.67	
ADJ	-180.15	118.15	0.00	0.00	0.00	0.00	-62.00	AUTH TOTAL
PAY	-123.49	-118.15	0.00	0.00	2.41	1.21	-238.02	
TOT	-303.64	0.00	0.00	0.00	2.41	1.21	-300.02	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.16	52.76	0.00	0.00	0.00	0.00	26.60	COUNTY LIBRARY
PAY	-55.60	-52.76	0.00	0.00	1.09	0.54	-106.73	
TOT	-81.76	0.00	0.00	0.00	1.09	0.54	-80.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.47	13.27	0.00	0.00	0.00	0.00	-59.20	COUNTY LIBRARY
PAY	-13.54	-13.27	0.00	0.00	0.27	0.14	-26.40	
TOT	-86.01	0.00	0.00	0.00	0.27	0.14	-85.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.95	0.00	0.00	0.00	0.00	0.00	-11.95	COUNTY LIBRARY
TOT	-11.95	0.00	0.00	0.00	0.00	0.00	-11.95	
ADJ	-110.58	66.03	0.00	0.00	0.00	0.00	-44.55	AUTH TOTAL
PAY	-69.14	-66.03	0.00	0.00	1.36	0.68	-133.13	
TOT	-179.72	0.00	0.00	0.00	1.36	0.68	-177.68	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	FERGUSON LIBRARY
PAY	-2.57	-2.52	0.00	0.00	0.06	0.02	-5.01	
TOT	-2.57	0.00	0.00	0.00	0.06	0.02	-2.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FERGUSON LIBRARY
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-0.14	2.52	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-2.57	-2.52	0.00	0.00	0.06	0.02	-5.01	
TOT	-2.71	0.00	0.00	0.00	0.06	0.02	-2.63	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	MAPLEWOOD LIBRARY
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.03	0.00	0.00	0.00	0.00	0.00	-3.03	SCH-AFFTON
TOT	-3.03	0.00	0.00	0.00	0.00	0.00	-3.03	
<hr/>								
ADJ	-3.03	0.00	0.00	0.00	0.00	0.00	-3.03	AUTH TOTAL
TOT	-3.03	0.00	0.00	0.00	0.00	0.00	-3.03	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	SCH-BAYLESS
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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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.68	0.00	0.00	0.00	0.00	0.00	-5.68	SCH-BRENTWOOD
TOT	-5.68	0.00	0.00	0.00	0.00	0.00	-5.68	
<hr/>								
ADJ	-5.68	0.00	0.00	0.00	0.00	0.00	-5.68	AUTH TOTAL
TOT	-5.68	0.00	0.00	0.00	0.00	0.00	-5.68	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	75.83	0.00	0.00	0.00	0.00	75.83	SCH-CLAYTON
PAY	-77.39	-75.83	0.00	0.00	1.53	0.77	-150.92	
TOT	-77.39	0.00	0.00	0.00	1.53	0.77	-75.09	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.85	0.00	0.00	0.00	0.00	0.00	-5.85	SCH-CLAYTON
TOT	-5.85	0.00	0.00	0.00	0.00	0.00	-5.85	
<hr/>								
ADJ	-5.85	75.83	0.00	0.00	0.00	0.00	69.98	AUTH TOTAL
PAY	-77.39	-75.83	0.00	0.00	1.53	0.77	-150.92	
TOT	-83.24	0.00	0.00	0.00	1.53	0.77	-80.94	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	136.30	0.00	0.00	0.00	0.00	136.30	SCH-PARKWAY
PAY	-139.08	-136.30	0.00	0.00	2.75	1.38	-271.25	
TOT	-139.08	0.00	0.00	0.00	2.75	1.38	-134.95	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.24	0.00	0.00	0.00	0.00	0.00	-25.24	SCH-PARKWAY
TOT	-25.24	0.00	0.00	0.00	0.00	0.00	-25.24	
<hr/>								
ADJ	-25.24	136.30	0.00	0.00	0.00	0.00	111.06	AUTH TOTAL
PAY	-139.08	-136.30	0.00	0.00	2.75	1.38	-271.25	
TOT	-164.32	0.00	0.00	0.00	2.75	1.38	-160.19	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	572.75	0.00	0.00	0.00	0.00	572.75	SCH-ROCKWOOD
PAY	-584.44	-572.75	0.00	0.00	11.57	5.78	-1,139.84	
TOT	-584.44	0.00	0.00	0.00	11.57	5.78	-567.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.64	0.00	0.00	0.00	0.00	0.00	-43.64	SCH-ROCKWOOD
TOT	-43.64	0.00	0.00	0.00	0.00	0.00	-43.64	
ADJ	-43.64	572.75	0.00	0.00	0.00	0.00	529.11	AUTH TOTAL
PAY	-584.44	-572.75	0.00	0.00	11.57	5.78	-1,139.84	
TOT	-628.08	0.00	0.00	0.00	11.57	5.78	-610.73	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	80.04	0.00	0.00	0.00	0.00	80.04	SCH-FERG-FLOR
PAY	-81.66	-80.04	0.00	0.00	1.62	0.81	-159.27	
TOT	-81.66	0.00	0.00	0.00	1.62	0.81	-79.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-317.64	0.00	0.00	0.00	0.00	0.00	-317.64	SCH-FERG-FLOR
TOT	-317.64	0.00	0.00	0.00	0.00	0.00	-317.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.40	0.00	0.00	0.00	0.00	0.00	-70.40	SCH-FERG-FLOR
TOT	-70.40	0.00	0.00	0.00	0.00	0.00	-70.40	
ADJ	-388.04	80.04	0.00	0.00	0.00	0.00	-308.00	AUTH TOTAL
PAY	-81.66	-80.04	0.00	0.00	1.62	0.81	-159.27	
TOT	-469.70	0.00	0.00	0.00	1.62	0.81	-467.27	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	SCH-HANCOCK
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
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ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.46	0.00	0.00	0.00	0.00	19.46	SCH-JENNINGS
PAY	-19.86	-19.46	0.00	0.00	0.39	0.20	-38.73	
TOT	-19.86	0.00	0.00	0.00	0.39	0.20	-19.27	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	SCH-JENNINGS
TOT	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	
<hr/>								
ADJ	-1.82	19.46	0.00	0.00	0.00	0.00	17.64	AUTH TOTAL
PAY	-19.86	-19.46	0.00	0.00	0.39	0.20	-38.73	
TOT	-21.68	0.00	0.00	0.00	0.39	0.20	-21.09	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.93	0.00	0.00	0.00	0.00	0.00	-7.93	SCH-KIRKWOOD
TOT	-7.93	0.00	0.00	0.00	0.00	0.00	-7.93	
<hr/>								
ADJ	-7.93	0.00	0.00	0.00	0.00	0.00	-7.93	AUTH TOTAL
TOT	-7.93	0.00	0.00	0.00	0.00	0.00	-7.93	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	170.39	0.00	0.00	0.00	0.00	170.39	SCH-NORMANDY
PAY	-245.49	-170.39	0.00	0.00	4.15	2.08	-409.65	
TOT	-245.49	0.00	0.00	0.00	4.15	2.08	-239.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,357.29	0.00	0.00	0.00	0.00	0.00	-2,357.29	SCH-NORMANDY
TOT	-2,357.29	0.00	0.00	0.00	0.00	0.00	-2,357.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	SCH-NORMANDY
TOT	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	
<hr/>								
ADJ	-2,360.34	170.39	0.00	0.00	0.00	0.00	-2,189.95	AUTH TOTAL
PAY	-245.49	-170.39	0.00	0.00	4.15	2.08	-409.65	
TOT	-2,605.83	0.00	0.00	0.00	4.15	2.08	-2,599.60	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	147.13	0.00	0.00	0.00	0.00	147.13	SCH-PATTONVILLE
PAY	-150.13	-147.13	0.00	0.00	2.97	1.49	-292.80	
TOT	-150.13	0.00	0.00	0.00	2.97	1.49	-145.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.45	0.00	0.00	0.00	0.00	0.00	-45.45	SCH-PATTONVILLE
TOT	-45.45	0.00	0.00	0.00	0.00	0.00	-45.45	
<hr/>								
ADJ	-45.45	147.13	0.00	0.00	0.00	0.00	101.68	AUTH TOTAL
PAY	-150.13	-147.13	0.00	0.00	2.97	1.49	-292.80	
TOT	-195.58	0.00	0.00	0.00	2.97	1.49	-191.12	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-376.70	71.12	0.00	0.00	0.00	0.00	-305.58	SCH-RITENOUR
PAY	-72.58	-71.12	0.00	0.00	1.44	0.72	-141.54	
TOT	-449.28	0.00	0.00	0.00	1.44	0.72	-447.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	409.39	0.00	0.00	0.00	0.00	409.39	SCH-RITENOUR
PAY	-417.74	-409.39	0.00	0.00	8.27	4.14	-814.72	
TOT	-417.74	0.00	0.00	0.00	8.27	4.14	-405.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.79	0.00	0.00	0.00	0.00	0.00	-9.79	SCH-RITENOUR
TOT	-9.79	0.00	0.00	0.00	0.00	0.00	-9.79	
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ADJ	-386.49	480.51	0.00	0.00	0.00	0.00	94.02	AUTH TOTAL
PAY	-490.32	-480.51	0.00	0.00	9.71	4.86	-956.26	
TOT	-876.81	0.00	0.00	0.00	9.71	4.86	-862.24	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	107.44	0.00	0.00	0.00	0.00	107.44	SCH-RIVERVIEW GRNS
PAY	-109.65	-107.44	0.00	0.00	2.17	1.09	-213.83	
TOT	-109.65	0.00	0.00	0.00	2.17	1.09	-106.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	SCH-RIVERVIEW GRNS
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
<hr/>								
ADJ	-0.87	107.44	0.00	0.00	0.00	0.00	106.57	AUTH TOTAL
PAY	-109.65	-107.44	0.00	0.00	2.17	1.09	-213.83	
TOT	-110.52	0.00	0.00	0.00	2.17	1.09	-107.26	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.47	9.29	0.00	0.00	0.00	0.00	-8.18	SCH-UNIVERSITY CTY
PAY	-9.48	-9.29	0.00	0.00	0.18	0.10	-18.49	
TOT	-26.95	0.00	0.00	0.00	0.18	0.10	-26.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	SCH-UNIVERSITY CTY
TOT	-3.01	0.00	0.00	0.00	0.00	0.00	-3.01	
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ADJ	-20.48	9.29	0.00	0.00	0.00	0.00	-11.19	AUTH TOTAL
PAY	-9.48	-9.29	0.00	0.00	0.18	0.10	-18.49	
TOT	-29.96	0.00	0.00	0.00	0.18	0.10	-29.68	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	178.18	0.00	0.00	0.00	0.00	178.18	SCH-VALLEY PARK
PAY	-181.81	-178.18	0.00	0.00	3.60	1.80	-354.59	
TOT	-181.81	0.00	0.00	0.00	3.60	1.80	-176.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	SCH-VALLEY PARK
TOT	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	
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ADJ	-4.03	178.18	0.00	0.00	0.00	0.00	174.15	AUTH TOTAL
PAY	-181.81	-178.18	0.00	0.00	3.60	1.80	-354.59	
TOT	-185.84	0.00	0.00	0.00	3.60	1.80	-180.44	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	66.47	0.00	0.00	0.00	0.00	66.47	SCH-WEBSTER GROVES
PAY	-67.83	-66.47	0.00	0.00	1.34	0.67	-132.29	
TOT	-67.83	0.00	0.00	0.00	1.34	0.67	-65.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.82	0.00	0.00	0.00	0.00	0.00	-5.82	SCH-WEBSTER GROVES
TOT	-5.82	0.00	0.00	0.00	0.00	0.00	-5.82	
<hr/>								
ADJ	-5.82	66.47	0.00	0.00	0.00	0.00	60.65	AUTH TOTAL
PAY	-67.83	-66.47	0.00	0.00	1.34	0.67	-132.29	
TOT	-73.65	0.00	0.00	0.00	1.34	0.67	-71.64	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.57	0.00	0.00	0.00	0.00	50.57	SCH-WELLSTON
PAY	-51.60	-50.57	0.00	0.00	1.03	0.51	-100.63	
TOT	-51.60	0.00	0.00	0.00	1.03	0.51	-50.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	SCH-WELLSTON
TOT	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	
ADJ	-2.33	50.57	0.00	0.00	0.00	0.00	48.24	AUTH TOTAL
PAY	-51.60	-50.57	0.00	0.00	1.03	0.51	-100.63	
TOT	-53.93	0.00	0.00	0.00	1.03	0.51	-52.39	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.68	0.00	0.00	0.00	0.00	0.00	-10.68	SCH-LINDBERGH
TOT	-10.68	0.00	0.00	0.00	0.00	0.00	-10.68	
ADJ	-10.68	0.00	0.00	0.00	0.00	0.00	-10.68	AUTH TOTAL
TOT	-10.68	0.00	0.00	0.00	0.00	0.00	-10.68	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-195.39	387.51	0.00	0.00	0.00	0.00	192.12	SCH-HAZELWOOD
PAY	-395.41	-387.51	0.00	0.00	7.83	3.92	-771.17	
TOT	-590.80	0.00	0.00	0.00	7.83	3.92	-579.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.23	0.00	0.00	0.00	0.00	0.00	-40.23	SCH-HAZELWOOD
TOT	-40.23	0.00	0.00	0.00	0.00	0.00	-40.23	
ADJ	-235.62	387.51	0.00	0.00	0.00	0.00	151.89	AUTH TOTAL
PAY	-395.41	-387.51	0.00	0.00	7.83	3.92	-771.17	
TOT	-631.03	0.00	0.00	0.00	7.83	3.92	-619.28	

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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	2.20	0.00	0.00	0.00	0.00	-0.46	MISS RIV ANTI POLL
PAY	-2.48	-2.20	0.00	0.00	0.04	0.02	-4.62	
TOT	-5.14	0.00	0.00	0.00	0.04	0.02	-5.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.09	0.00	0.00	0.00	0.00	0.00	-9.09	MISS RIV ANTI POLL
TOT	-9.09	0.00	0.00	0.00	0.00	0.00	-9.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	MISS RIV ANTI POLL
TOT	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	
ADJ	-14.64	2.20	0.00	0.00	0.00	0.00	-12.44	AUTH TOTAL
PAY	-2.48	-2.20	0.00	0.00	0.04	0.02	-4.62	
TOT	-17.12	0.00	0.00	0.00	0.04	0.02	-17.06	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.40	12.57	0.00	0.00	0.00	0.00	-0.83	METRO SEWER DIST
PAY	-13.72	-12.57	0.00	0.00	0.27	0.13	-25.89	
TOT	-27.12	0.00	0.00	0.00	0.27	0.13	-26.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.23	6.63	0.00	0.00	0.00	0.00	-29.60	METRO SEWER DIST
PAY	-6.77	-6.63	0.00	0.00	0.14	0.06	-13.20	
TOT	-43.00	0.00	0.00	0.00	0.14	0.06	-42.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.49	0.00	0.00	0.00	0.00	0.00	-3.49	METRO SEWER DIST
TOT	-3.49	0.00	0.00	0.00	0.00	0.00	-3.49	
ADJ	-53.12	19.20	0.00	0.00	0.00	0.00	-33.92	AUTH TOTAL
PAY	-20.49	-19.20	0.00	0.00	0.41	0.19	-39.09	
TOT	-73.61	0.00	0.00	0.00	0.41	0.19	-73.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-FOUNTAIN CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-MARLBOROUGH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	SEWR-GRAVOIS CR.
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SEWR-WELLSTON
PAY	-0.97	-0.95	0.00	0.00	0.02	0.00	-1.90	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.96	0.00	0.00	0.00	0.00	0.00	-9.96	SEWR-WELLSTON
TOT	-9.96	0.00	0.00	0.00	0.00	0.00	-9.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-WELLSTON
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-10.02	0.95	0.00	0.00	0.00	0.00	-9.07	AUTH TOTAL
PAY	-0.97	-0.95	0.00	0.00	0.02	0.00	-1.90	
TOT	-10.99	0.00	0.00	0.00	0.02	0.00	-10.97	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.07	4.90	0.00	0.00	0.00	0.00	0.83	SEWR-COLD WATER
PAY	-4.99	-4.90	0.00	0.00	0.10	0.04	-9.75	
TOT	-9.06	0.00	0.00	0.00	0.10	0.04	-8.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.44	6.63	0.00	0.00	0.00	0.00	2.19	SEWR-COLD WATER
PAY	-6.77	-6.63	0.00	0.00	0.14	0.06	-13.20	
TOT	-11.21	0.00	0.00	0.00	0.14	0.06	-11.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	SEWR-COLD WATER
TOT	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	
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ADJ	-10.19	11.53	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-11.76	-11.53	0.00	0.00	0.24	0.10	-22.95	
TOT	-21.95	0.00	0.00	0.00	0.24	0.10	-21.61	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-SUGAR CREEK
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.51	-1.49	0.00	0.00	0.00	0.00	-5.00	SEWR-DEER CREEK
PAY	1.60	1.49	0.00	0.00	-0.03	-0.02	3.04	
TOT	-1.91	0.00	0.00	0.00	-0.03	-0.02	-1.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	SEWR-DEER CREEK
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
<hr/>								
ADJ	-4.15	-1.49	0.00	0.00	0.00	0.00	-5.64	AUTH TOTAL
PAY	1.60	1.49	0.00	0.00	-0.03	-0.02	3.04	
TOT	-2.55	0.00	0.00	0.00	-0.03	-0.02	-2.60	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-PADDOCK CR.
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	SEWR-MO RIV BONF
PAY	-2.16	-2.12	0.00	0.00	0.04	0.02	-4.22	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	SEWR-MO RIV BONF
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
ADJ	-0.69	2.12	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-2.16	-2.12	0.00	0.00	0.04	0.02	-4.22	
TOT	-2.85	0.00	0.00	0.00	0.04	0.02	-2.79	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	SEWR-MER RIV BAS
PAY	-2.92	-2.86	0.00	0.00	0.06	0.02	-5.70	
TOT	-2.92	0.00	0.00	0.00	0.06	0.02	-2.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	SEWR-MER RIV BAS
TOT	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	
ADJ	-1.07	2.86	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-2.92	-2.86	0.00	0.00	0.06	0.02	-5.70	
TOT	-3.99	0.00	0.00	0.00	0.06	0.02	-3.91	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	SEWR-SEMINARY
PAY	-0.90	-0.88	0.00	0.00	0.02	0.00	-1.76	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-SEMINARY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.05	0.88	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-0.90	-0.88	0.00	0.00	0.02	0.00	-1.76	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	SEWR-BLACK CREEK
PAY	-1.27	-1.25	0.00	0.00	0.02	0.02	-2.48	
TOT	-1.27	0.00	0.00	0.00	0.02	0.02	-1.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	SEWR-BLACK CREEK
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	-0.33	1.25	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.27	-1.25	0.00	0.00	0.02	0.02	-2.48	
TOT	-1.60	0.00	0.00	0.00	0.02	0.02	-1.56	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	FIRE-AFFTON
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<hr/>								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	FIRE-LEMAY
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-MOLINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.61	0.00	0.00	0.00	0.00	21.61	FIRE-MOLINE
PAY	-22.05	-21.61	0.00	0.00	0.44	0.22	-43.00	
TOT	-22.05	0.00	0.00	0.00	0.44	0.22	-21.39	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-MOLINE
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.09	21.61	0.00	0.00	0.00	0.00	21.52	AUTH TOTAL
PAY	-22.05	-21.61	0.00	0.00	0.44	0.22	-43.00	
TOT	-22.14	0.00	0.00	0.00	0.44	0.22	-21.48	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	FIRE-RIVERVIEW
PAY	-6.16	-6.04	0.00	0.00	0.12	0.06	-12.02	
TOT	-6.16	0.00	0.00	0.00	0.12	0.06	-5.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	FIRE-RIVERVIEW
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	-0.15	6.04	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-6.16	-6.04	0.00	0.00	0.12	0.06	-12.02	
TOT	-6.31	0.00	0.00	0.00	0.12	0.06	-6.13	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.51	0.00	0.00	0.00	0.00	36.51	FIRE-NORMANDY
PAY	-56.43	-36.51	0.00	0.00	0.93	0.46	-91.55	
TOT	-56.43	0.00	0.00	0.00	0.93	0.46	-55.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-631.33	0.00	0.00	0.00	0.00	0.00	-631.33	FIRE-NORMANDY
TOT	-631.33	0.00	0.00	0.00	0.00	0.00	-631.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-NORMANDY
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-631.45	36.51	0.00	0.00	0.00	0.00	-594.94	AUTH TOTAL
PAY	-56.43	-36.51	0.00	0.00	0.93	0.46	-91.55	
TOT	-687.88	0.00	0.00	0.00	0.93	0.46	-686.49	

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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	30.34	0.00	0.00	0.00	0.00	30.34	FIRE-FLORISSANT V
PAY	-30.96	-30.34	0.00	0.00	0.61	0.30	-60.39	
TOT	-30.96	0.00	0.00	0.00	0.61	0.30	-30.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	FIRE-FLORISSANT V
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
<hr/>								
ADJ	-0.81	30.34	0.00	0.00	0.00	0.00	29.53	AUTH TOTAL
PAY	-30.96	-30.34	0.00	0.00	0.61	0.30	-60.39	
TOT	-31.77	0.00	0.00	0.00	0.61	0.30	-30.86	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52	FIRE-ROBERTSON
TOT	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52	
<hr/>								
ADJ	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52	AUTH TOTAL
TOT	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.18	0.00	0.00	0.00	0.00	15.18	FIRE-MID COUNTY
PAY	-15.49	-15.18	0.00	0.00	0.30	0.16	-30.21	
TOT	-15.49	0.00	0.00	0.00	0.30	0.16	-15.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	FIRE-MID COUNTY
TOT	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	
<hr/>								
ADJ	-2.39	15.18	0.00	0.00	0.00	0.00	12.79	AUTH TOTAL
PAY	-15.49	-15.18	0.00	0.00	0.30	0.16	-30.21	
TOT	-17.88	0.00	0.00	0.00	0.30	0.16	-17.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.94	0.00	0.00	0.00	0.00	36.94	FIRE-PATTONVILLE B
PAY	-37.70	-36.94	0.00	0.00	0.75	0.37	-73.52	
TOT	-37.70	0.00	0.00	0.00	0.75	0.37	-36.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.16	0.00	0.00	0.00	0.00	0.00	-4.16	FIRE-PATTONVILLE B
TOT	-4.16	0.00	0.00	0.00	0.00	0.00	-4.16	
<hr/>								
ADJ	-4.16	36.94	0.00	0.00	0.00	0.00	32.78	AUTH TOTAL
PAY	-37.70	-36.94	0.00	0.00	0.75	0.37	-73.52	
TOT	-41.86	0.00	0.00	0.00	0.75	0.37	-40.74	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.08	0.00	0.00	0.00	0.00	42.08	FIRE-MARYLAND HTS
PAY	-42.94	-42.08	0.00	0.00	0.85	0.42	-83.75	
TOT	-42.94	0.00	0.00	0.00	0.85	0.42	-41.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.03	0.00	0.00	0.00	0.00	0.00	-3.03	FIRE-MARYLAND HTS
TOT	-3.03	0.00	0.00	0.00	0.00	0.00	-3.03	
<hr/>								
ADJ	-3.03	42.08	0.00	0.00	0.00	0.00	39.05	AUTH TOTAL
PAY	-42.94	-42.08	0.00	0.00	0.85	0.42	-83.75	
TOT	-45.97	0.00	0.00	0.00	0.85	0.42	-44.70	

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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	-98.53	30.78	0.00	0.00	0.00	0.00	-67.75	FIRE-COMMUNITY
PAY	-31.41	-30.78	0.00	0.00	0.62	0.31	-61.26	
TOT	-129.94	0.00	0.00	0.00	0.62	0.31	-129.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.09	0.00	0.00	0.00	0.00	107.09	FIRE-COMMUNITY
PAY	-109.27	-107.09	0.00	0.00	2.16	1.09	-213.11	
TOT	-109.27	0.00	0.00	0.00	2.16	1.09	-106.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	FIRE-COMMUNITY
TOT	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	
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ADJ	-99.99	137.87	0.00	0.00	0.00	0.00	37.88	AUTH TOTAL
PAY	-140.68	-137.87	0.00	0.00	2.78	1.40	-274.37	
TOT	-240.67	0.00	0.00	0.00	2.78	1.40	-236.49	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.77	4.37	0.00	0.00	0.00	0.00	-56.40	FIRE-SPANISH LAKE
PAY	-4.46	-4.37	0.00	0.00	0.08	0.04	-8.71	
TOT	-65.23	0.00	0.00	0.00	0.08	0.04	-65.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-SPANISH LAKE
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-60.87	4.37	0.00	0.00	0.00	0.00	-56.50	AUTH TOTAL
PAY	-4.46	-4.37	0.00	0.00	0.08	0.04	-8.71	
TOT	-65.33	0.00	0.00	0.00	0.08	0.04	-65.21	

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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	0.00	34.63	0.00	0.00	0.00	0.00	34.63	FIRE-BLACK JACK
PAY	-35.34	-34.63	0.00	0.00	0.70	0.35	-68.92	
TOT	-35.34	0.00	0.00	0.00	0.70	0.35	-34.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	FIRE-BLACK JACK
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
<hr/>								
ADJ	-0.74	34.63	0.00	0.00	0.00	0.00	33.89	AUTH TOTAL
PAY	-35.34	-34.63	0.00	0.00	0.70	0.35	-68.92	
TOT	-36.08	0.00	0.00	0.00	0.70	0.35	-35.03	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	FIRE-MEHLVILLE
TOT	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	
<hr/>								
ADJ	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	AUTH TOTAL
TOT	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	FIRE-WEST OVERLAND
TOT	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	
<hr/>								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	AUTH TOTAL
TOT	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	
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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	0.00	130.52	0.00	0.00	0.00	0.00	130.52	FIRE-METRO WEST
PAY	-133.18	-130.52	0.00	0.00	2.64	1.32	-259.74	
TOT	-133.18	0.00	0.00	0.00	2.64	1.32	-129.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	FIRE-METRO WEST
TOT	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	
ADJ	-1.93	130.52	0.00	0.00	0.00	0.00	128.59	AUTH TOTAL
PAY	-133.18	-130.52	0.00	0.00	2.64	1.32	-259.74	
TOT	-135.11	0.00	0.00	0.00	2.64	1.32	-131.15	
AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	FIRE-CHESTERFIELD
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	FIRE-CREVE COEUR
TOT	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	AUTH TOTAL
TOT	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.08	0.00	0.00	0.00	0.00	0.00	-5.08	FIRE-FENTON
TOT	-5.08	0.00	0.00	0.00	0.00	0.00	-5.08	
ADJ	-5.08	0.00	0.00	0.00	0.00	0.00	-5.08	AUTH TOTAL
TOT	-5.08	0.00	0.00	0.00	0.00	0.00	-5.08	

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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: 03 / SURCHARGE								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	FIRE-WEST CO EMS
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
<hr/>								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.77	0.00	0.00	0.00	0.00	45.77	FIRE-VALLEY PARK
PAY	-46.70	-45.77	0.00	0.00	0.93	0.46	-91.08	
TOT	-46.70	0.00	0.00	0.00	0.93	0.46	-45.31	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	FIRE-VALLEY PARK
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
<hr/>								
ADJ	-0.74	45.77	0.00	0.00	0.00	0.00	45.03	AUTH TOTAL
PAY	-46.70	-45.77	0.00	0.00	0.93	0.46	-91.08	
TOT	-47.44	0.00	0.00	0.00	0.93	0.46	-46.05	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FIRE-EUREKA
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	LIGHT-CASTLE POINT
PAY	-0.62	-0.61	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.62	-0.61	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	LIGHT-HANCOCK
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	LIGHT-WHEATON-COOK
PAY	-0.43	-0.42	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.43	-0.42	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	CTY-BERKELEY
PAY	-4.10	-4.02	0.00	0.00	0.08	0.04	-8.00	
TOT	-4.10	0.00	0.00	0.00	0.08	0.04	-3.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.28	0.00	0.00	0.00	0.00	0.00	-72.28	CTY-BERKELEY
TOT	-72.28	0.00	0.00	0.00	0.00	0.00	-72.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	CTY-BERKELEY
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-72.56	4.02	0.00	0.00	0.00	0.00	-68.54	AUTH TOTAL
PAY	-4.10	-4.02	0.00	0.00	0.08	0.04	-8.00	
TOT	-76.66	0.00	0.00	0.00	0.08	0.04	-76.54	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.28	0.00	0.00	0.00	0.00	18.28	CTY-CLAYTON
PAY	-18.65	-18.28	0.00	0.00	0.37	0.18	-36.38	
TOT	-18.65	0.00	0.00	0.00	0.37	0.18	-18.10	
<hr/>								
ADJ	0.00	18.28	0.00	0.00	0.00	0.00	18.28	AUTH TOTAL
PAY	-18.65	-18.28	0.00	0.00	0.37	0.18	-36.38	
TOT	-18.65	0.00	0.00	0.00	0.37	0.18	-18.10	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	CTY-FERGUSON
PAY	-7.37	-7.22	0.00	0.00	0.14	0.08	-14.37	
TOT	-7.37	0.00	0.00	0.00	0.14	0.08	-7.15	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	AUTH TOTAL
PAY	-7.37	-7.22	0.00	-5.00	0.19	0.08	-19.32	
TOT	-7.37	0.00	0.00	-5.00	0.19	0.08	-12.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	CTY-JENNINGS
PAY	-4.84	-4.74	0.00	0.00	0.10	0.04	-9.44	
TOT	-4.84	0.00	0.00	0.00	0.10	0.04	-4.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-4.84	-4.74	0.00	-3.50	0.14	0.04	-12.90	
TOT	-4.84	0.00	0.00	-3.50	0.14	0.04	-8.16	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.02	-25.94	0.00	0.00	0.00	0.00	-52.96	CTY-LADUE
PAY	27.02	25.94	0.00	0.00	-0.53	-0.27	52.16	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.27	-0.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	CTY-LADUE
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
PAY	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	
TOT	0.00	0.00	0.00	0.00	-0.05	0.00	-0.05	
ADJ	-27.38	-25.94	0.00	-5.00	0.00	0.00	-58.32	AUTH TOTAL
PAY	27.02	25.94	0.00	5.00	-0.58	-0.27	57.11	
TOT	-0.36	0.00	0.00	0.00	-0.58	-0.27	-1.21	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	CTY-MAPLEWOOD
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	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.66	0.00	0.00	0.00	0.00	0.00	-73.66	CTY-PINE LAWN
TOT	-73.66	0.00	0.00	0.00	0.00	0.00	-73.66	
ADJ	-73.66	0.00	0.00	0.00	0.00	0.00	-73.66	AUTH TOTAL
TOT	-73.66	0.00	0.00	0.00	0.00	0.00	-73.66	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	5.51	0.00	0.00	0.00	0.00	4.78	CTY-RICHMOND HTS
PAY	-5.62	-5.51	0.00	0.00	0.12	0.06	-10.95	
TOT	-6.35	0.00	0.00	0.00	0.12	0.06	-6.17	
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	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
ADJ	-0.73	5.51	0.00	-6.50	0.00	0.00	-1.72	AUTH TOTAL
PAY	-5.62	-5.51	0.00	-6.50	0.19	0.06	-17.38	
TOT	-6.35	0.00	0.00	-13.00	0.19	0.06	-19.10	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.06	0.00	0.00	0.00	0.00	0.00	-11.06	CTY-ST JOHN
TOT	-11.06	0.00	0.00	0.00	0.00	0.00	-11.06	
ADJ	-11.06	0.00	0.00	0.00	0.00	0.00	-11.06	AUTH TOTAL
TOT	-11.06	0.00	0.00	0.00	0.00	0.00	-11.06	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.99	0.00	0.00	0.00	0.00	27.99	CTY-WEBSTER GROVES
PAY	-28.56	-27.99	0.00	0.00	0.57	0.28	-55.70	
TOT	-28.56	0.00	0.00	0.00	0.57	0.28	-27.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
ADJ	0.00	27.99	0.00	0.00	0.00	0.00	27.99	AUTH TOTAL
PAY	-28.56	-27.99	0.00	-19.50	0.77	0.28	-75.00	
TOT	-28.56	0.00	0.00	-19.50	0.77	0.28	-47.01	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	CTY-CRESTWOOD
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	CTY-WELLSTON
PAY	-5.46	-5.35	0.00	0.00	0.10	0.06	-10.65	
TOT	-5.46	0.00	0.00	0.00	0.10	0.06	-5.30	
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	AUTH TOTAL
PAY	-5.46	-5.35	0.00	0.00	0.10	0.06	-10.65	
TOT	-5.46	0.00	0.00	0.00	0.10	0.06	-5.30	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	CTY-HAZELWOOD
TOT	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	AUTH TOTAL
TOT	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-PAGEDALE
PAY	-0.78	-0.76	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-0.78	-0.76	0.00	-3.00	0.05	0.00	-4.49	
TOT	-0.78	0.00	0.00	-3.00	0.05	0.00	-3.73	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-BELLEFONTAINE
PAY	-0.66	-0.65	0.00	0.00	0.02	0.00	-1.29	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.66	-0.65	0.00	0.00	0.02	0.00	-1.29	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.28	35.24	0.00	0.00	0.00	0.00	18.96	SHELTERED WORKSHOP
PAY	-37.00	-35.24	0.00	0.00	0.72	0.37	-71.15	
TOT	-53.28	0.00	0.00	0.00	0.72	0.37	-52.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.00	8.06	0.00	0.00	0.00	0.00	-35.94	SHELTERED WORKSHOP
PAY	-8.22	-8.06	0.00	0.00	0.16	0.08	-16.04	
TOT	-52.22	0.00	0.00	0.00	0.16	0.08	-51.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	SHELTERED WORKSHOP
TOT	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	
ADJ	-63.58	43.30	0.00	0.00	0.00	0.00	-20.28	AUTH TOTAL
PAY	-45.22	-43.30	0.00	0.00	0.88	0.45	-87.19	
TOT	-108.80	0.00	0.00	0.00	0.88	0.45	-107.47	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	155.82	0.00	0.00	0.00	155.82	PENALTIES
PAY	0.00	0.00	-155.82	0.00	0.00	0.00	-155.82	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	155.82	0.00	0.00	0.00	155.82	AUTH TOTAL
PAY	0.00	0.00	-155.82	0.00	0.00	0.00	-155.82	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-46.24	0.00	0.00	-46.24	ATTORNEY FEES
TOT	0.00	0.00	0.00	-46.24	0.00	0.00	-46.24	
PAY	0.00	0.00	0.00	-46.24	0.00	0.00	-46.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-46.24	0.00	0.00	-46.24	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
TOT	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
TOT	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-41.08	0.00	0.00	-41.08	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-41.08	0.00	0.00	-41.08	
PAY	0.00	0.00	0.00	-41.08	0.00	0.00	-41.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-41.08	0.00	0.00	-41.08	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-83.01	0.00	0.00	-83.01	COMMISSION
TOT	0.00	0.00	0.00	-83.01	0.00	0.00	-83.01	
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PAY	0.00	0.00	0.00	-83.01	0.00	0.00	-83.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-83.01	0.00	0.00	-83.01	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.50	11.67	0.00	0.00	0.00	0.00	4.17	ST. OF MISSOURI
PAY	-15.55	-11.67	0.00	0.00	0.28	0.00	-26.94	
TOT	-23.05	0.00	0.00	0.00	0.28	0.00	-22.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.19	12.79	0.00	0.00	0.00	0.00	-4.40	ST. OF MISSOURI
PAY	-14.94	-12.79	0.00	0.00	0.28	0.00	-27.45	
TOT	-32.13	0.00	0.00	0.00	0.28	0.00	-31.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	ST. OF MISSOURI
TOT	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	
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ADJ	-27.00	24.46	0.00	0.00	0.00	0.00	-2.54	AUTH TOTAL
PAY	-30.49	-24.46	0.00	0.00	0.56	0.00	-54.39	
TOT	-57.49	0.00	0.00	0.00	0.56	0.00	-56.93	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.45	74.02	0.00	0.00	0.00	0.00	26.57	COUNTY GENERAL
PAY	-98.54	-74.02	0.00	0.00	1.73	0.86	-169.97	
TOT	-145.99	0.00	0.00	0.00	1.73	0.86	-143.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.84	81.07	0.00	0.00	0.00	0.00	-27.77	COUNTY GENERAL
PAY	-94.59	-81.07	0.00	0.00	1.76	0.88	-173.02	
TOT	-203.43	0.00	0.00	0.00	1.76	0.88	-200.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.91	0.00	0.00	0.00	0.00	0.00	-26.91	COUNTY GENERAL
TOT	-26.91	0.00	0.00	0.00	0.00	0.00	-26.91	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	45.00	0.00	0.00	45.00	
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ADJ	-183.20	155.09	0.00	45.00	0.00	0.00	16.89	AUTH TOTAL
PAY	-193.13	-155.09	0.00	0.00	3.49	1.74	-342.99	
TOT	-376.33	0.00	0.00	45.00	3.49	1.74	-326.10	

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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	-41.19	64.25	0.00	0.00	0.00	0.00	23.06	COUNTY HEALTH FUND
PAY	-85.58	-64.25	0.00	0.00	1.50	0.75	-147.58	
TOT	-126.77	0.00	0.00	0.00	1.50	0.75	-124.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.53	70.38	0.00	0.00	0.00	0.00	-24.15	COUNTY HEALTH FUND
PAY	-82.18	-70.38	0.00	0.00	1.52	0.76	-150.28	
TOT	-176.71	0.00	0.00	0.00	1.52	0.76	-174.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.08	0.00	0.00	0.00	0.00	0.00	-23.08	COUNTY HEALTH FUND
TOT	-23.08	0.00	0.00	0.00	0.00	0.00	-23.08	
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ADJ	-158.80	134.63	0.00	0.00	0.00	0.00	-24.17	AUTH TOTAL
PAY	-167.76	-134.63	0.00	0.00	3.02	1.51	-297.86	
TOT	-326.56	0.00	0.00	0.00	3.02	1.51	-322.03	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.74	13.64	0.00	0.00	0.00	0.00	4.90	CO. PARK MAINT.
PAY	-18.17	-13.64	0.00	0.00	0.32	0.16	-31.33	
TOT	-26.91	0.00	0.00	0.00	0.32	0.16	-26.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.05	14.93	0.00	0.00	0.00	0.00	-5.12	CO. PARK MAINT.
PAY	-17.43	-14.93	0.00	0.00	0.32	0.16	-31.88	
TOT	-37.48	0.00	0.00	0.00	0.32	0.16	-37.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	CO. PARK MAINT.
TOT	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	
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ADJ	-32.64	28.57	0.00	0.00	0.00	0.00	-4.07	AUTH TOTAL
PAY	-35.60	-28.57	0.00	0.00	0.64	0.32	-63.21	
TOT	-68.24	0.00	0.00	0.00	0.64	0.32	-67.28	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.21	33.09	0.00	0.00	0.00	0.00	11.88	COUNTY BOND RETIRE
PAY	-44.09	-33.09	0.00	0.00	0.77	0.39	-76.02	
TOT	-65.30	0.00	0.00	0.00	0.77	0.39	-64.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.70	36.26	0.00	0.00	0.00	0.00	-12.44	COUNTY BOND RETIRE
PAY	-42.33	-36.26	0.00	0.00	0.78	0.39	-77.42	
TOT	-91.03	0.00	0.00	0.00	0.78	0.39	-89.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.88	0.00	0.00	0.00	0.00	0.00	-19.88	COUNTY BOND RETIRE
TOT	-19.88	0.00	0.00	0.00	0.00	0.00	-19.88	
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ADJ	-89.79	69.35	0.00	0.00	0.00	0.00	-20.44	AUTH TOTAL
PAY	-86.42	-69.35	0.00	0.00	1.55	0.78	-153.44	
TOT	-176.21	0.00	0.00	0.00	1.55	0.78	-173.88	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.21	40.88	0.00	0.00	0.00	0.00	14.67	ROAD & BRIDGE
PAY	-54.46	-40.88	0.00	0.00	0.95	0.47	-93.92	
TOT	-80.67	0.00	0.00	0.00	0.95	0.47	-79.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.15	44.78	0.00	0.00	0.00	0.00	-15.37	ROAD & BRIDGE
PAY	-52.29	-44.78	0.00	0.00	0.97	0.48	-95.62	
TOT	-112.44	0.00	0.00	0.00	0.97	0.48	-110.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.84	0.00	0.00	0.00	0.00	0.00	-13.84	ROAD & BRIDGE
TOT	-13.84	0.00	0.00	0.00	0.00	0.00	-13.84	
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ADJ	-100.20	85.66	0.00	0.00	0.00	0.00	-14.54	AUTH TOTAL
PAY	-106.75	-85.66	0.00	0.00	1.92	0.95	-189.54	
TOT	-206.95	0.00	0.00	0.00	1.92	0.95	-204.08	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.93	93.42	0.00	0.00	0.00	0.00	33.49	ST L COMM COLL
PAY	-124.50	-93.42	0.00	0.00	2.18	1.09	-214.65	
TOT	-184.43	0.00	0.00	0.00	2.18	1.09	-181.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.50	102.36	0.00	0.00	0.00	0.00	-35.14	ST L COMM COLL
PAY	-119.54	-102.36	0.00	0.00	2.22	1.11	-218.57	
TOT	-257.04	0.00	0.00	0.00	2.22	1.11	-253.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.92	0.00	0.00	0.00	0.00	0.00	-16.92	ST L COMM COLL
TOT	-16.92	0.00	0.00	0.00	0.00	0.00	-16.92	
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ADJ	-214.35	195.78	0.00	0.00	0.00	0.00	-18.57	AUTH TOTAL
PAY	-244.04	-195.78	0.00	0.00	4.40	2.20	-433.22	
TOT	-458.39	0.00	0.00	0.00	4.40	2.20	-451.79	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-154.81	241.40	0.00	0.00	0.00	0.00	86.59	SPEC SCH DIST
PAY	-321.69	-241.40	0.00	0.00	5.63	2.82	-554.64	
TOT	-476.50	0.00	0.00	0.00	5.63	2.82	-468.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-355.19	264.46	0.00	0.00	0.00	0.00	-90.73	SPEC SCH DIST
PAY	-308.79	-264.46	0.00	0.00	5.73	2.86	-564.66	
TOT	-663.98	0.00	0.00	0.00	5.73	2.86	-655.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.15	0.00	0.00	0.00	0.00	0.00	-41.15	SPEC SCH DIST
TOT	-41.15	0.00	0.00	0.00	0.00	0.00	-41.15	
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ADJ	-551.15	505.86	0.00	0.00	0.00	0.00	-45.29	AUTH TOTAL
PAY	-630.48	-505.86	0.00	0.00	11.36	5.68	-1,119.30	
TOT	-1,181.63	0.00	0.00	0.00	11.36	5.68	-1,164.59	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.69	88.39	0.00	0.00	0.00	0.00	31.70	METRO ZOO
PAY	-117.80	-88.39	0.00	0.00	2.06	1.03	-203.10	
TOT	-174.49	0.00	0.00	0.00	2.06	1.03	-171.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.05	96.83	0.00	0.00	0.00	0.00	-33.22	METRO ZOO
PAY	-113.06	-96.83	0.00	0.00	2.10	1.05	-206.74	
TOT	-243.11	0.00	0.00	0.00	2.10	1.05	-239.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.24	0.00	0.00	0.00	0.00	0.00	-18.24	METRO ZOO
TOT	-18.24	0.00	0.00	0.00	0.00	0.00	-18.24	
ADJ	-204.98	185.22	0.00	0.00	0.00	0.00	-19.76	AUTH TOTAL
PAY	-230.86	-185.22	0.00	0.00	4.16	2.08	-409.84	
TOT	-435.84	0.00	0.00	0.00	4.16	2.08	-429.60	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.82	46.02	0.00	0.00	0.00	0.00	11.20	COUNTY LIBRARY
PAY	-62.01	-46.02	0.00	0.00	1.08	0.54	-106.41	
TOT	-96.83	0.00	0.00	0.00	1.08	0.54	-95.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.21	39.85	0.00	0.00	0.00	0.00	-40.36	COUNTY LIBRARY
PAY	-44.90	-39.85	0.00	0.00	0.85	0.42	-83.48	
TOT	-125.11	0.00	0.00	0.00	0.85	0.42	-123.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.96	0.00	0.00	0.00	0.00	0.00	-13.96	COUNTY LIBRARY
TOT	-13.96	0.00	0.00	0.00	0.00	0.00	-13.96	
ADJ	-128.99	85.87	0.00	0.00	0.00	0.00	-43.12	AUTH TOTAL
PAY	-106.91	-85.87	0.00	0.00	1.93	0.96	-189.89	
TOT	-235.90	0.00	0.00	0.00	1.93	0.96	-233.01	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	FERGUSON LIBRARY
PAY	-6.10	-4.87	0.00	0.00	0.11	0.05	-10.81	
TOT	-6.10	0.00	0.00	0.00	0.11	0.05	-5.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FERGUSON LIBRARY
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-0.16	4.87	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-6.10	-4.87	0.00	0.00	0.11	0.05	-10.81	
TOT	-6.26	0.00	0.00	0.00	0.11	0.05	-6.10	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	MAPLEWOOD LIBRARY
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	VALLEY PARK LIBRAR
PAY	-0.49	-0.39	0.00	0.00	0.00	0.00	-0.88	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.49	-0.39	0.00	0.00	0.00	0.00	-0.88	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROCK HILL LIBRARY
PAY	-2.26	-1.81	0.00	0.00	0.04	0.02	-4.01	
TOT	-2.26	0.00	0.00	0.00	0.04	0.02	-2.20	
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-2.26	-1.81	0.00	0.00	0.04	0.02	-4.01	
TOT	-2.26	0.00	0.00	0.00	0.04	0.02	-2.20	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	193.34	0.00	0.00	0.00	0.00	193.34	SCH-PARKWAY
PAY	-252.01	-193.34	0.00	0.00	4.45	2.23	-438.67	
TOT	-252.01	0.00	0.00	0.00	4.45	2.23	-245.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.99	0.00	0.00	0.00	0.00	0.00	-29.99	SCH-PARKWAY
TOT	-29.99	0.00	0.00	0.00	0.00	0.00	-29.99	
<hr/>								
ADJ	-29.99	193.34	0.00	0.00	0.00	0.00	163.35	AUTH TOTAL
PAY	-252.01	-193.34	0.00	0.00	4.45	2.23	-438.67	
TOT	-282.00	0.00	0.00	0.00	4.45	2.23	-275.32	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-522.37	199.27	0.00	0.00	0.00	0.00	-323.10	SCH-ROCKWOOD
PAY	-249.09	-199.27	0.00	0.00	4.48	2.25	-441.63	
TOT	-771.46	0.00	0.00	0.00	4.48	2.25	-764.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.94	0.00	0.00	0.00	0.00	0.00	-52.94	SCH-ROCKWOOD
TOT	-52.94	0.00	0.00	0.00	0.00	0.00	-52.94	
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ADJ	-575.31	199.27	0.00	0.00	0.00	0.00	-376.04	AUTH TOTAL
PAY	-249.09	-199.27	0.00	0.00	4.48	2.25	-441.63	
TOT	-824.40	0.00	0.00	0.00	4.48	2.25	-817.67	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	121.04	0.00	0.00	0.00	0.00	121.04	SCH-FERG-FLOR
PAY	-211.42	-121.04	0.00	0.00	3.32	1.67	-327.47	
TOT	-211.42	0.00	0.00	0.00	3.32	1.67	-206.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-354.21	783.06	0.00	0.00	0.00	0.00	428.85	SCH-FERG-FLOR
PAY	-802.86	-783.06	0.00	0.00	15.86	7.93	-1,562.13	
TOT	-1,157.07	0.00	0.00	0.00	15.86	7.93	-1,133.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.69	0.00	0.00	0.00	0.00	0.00	-76.69	SCH-FERG-FLOR
TOT	-76.69	0.00	0.00	0.00	0.00	0.00	-76.69	
<hr/>								
ADJ	-430.90	904.10	0.00	0.00	0.00	0.00	473.20	AUTH TOTAL
PAY	-1,014.28	-904.10	0.00	0.00	19.18	9.60	-1,889.60	
TOT	-1,445.18	0.00	0.00	0.00	19.18	9.60	-1,416.40	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	SCH-HANCOCK
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
<hr/>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	-5.87	0.00	0.00	0.00	0.00	-5.86	SCH-JENNINGS
PAY	-54.01	5.87	0.00	0.00	0.48	0.24	-47.42	
TOT	-54.00	0.00	0.00	0.00	0.48	0.24	-53.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	232.12	0.00	0.00	0.00	0.00	232.12	SCH-JENNINGS
PAY	-290.15	-232.12	0.00	0.00	5.22	2.61	-514.44	
TOT	-290.15	0.00	0.00	0.00	5.22	2.61	-282.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	SCH-JENNINGS
TOT	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	
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ADJ	-2.07	226.25	0.00	0.00	0.00	0.00	224.18	AUTH TOTAL
PAY	-344.16	-226.25	0.00	0.00	5.70	2.85	-561.86	
TOT	-346.23	0.00	0.00	0.00	5.70	2.85	-337.68	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.42	0.00	0.00	0.00	0.00	0.00	-9.42	SCH-KIRKWOOD
TOT	-9.42	0.00	0.00	0.00	0.00	0.00	-9.42	
<hr/>								
ADJ	-9.42	0.00	0.00	0.00	0.00	0.00	-9.42	AUTH TOTAL
TOT	-9.42	0.00	0.00	0.00	0.00	0.00	-9.42	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.25	0.00	0.00	0.00	0.00	0.00	-10.25	SCH-LADUE
TOT	-10.25	0.00	0.00	0.00	0.00	0.00	-10.25	
<hr/>								
ADJ	-10.25	0.00	0.00	0.00	0.00	0.00	-10.25	AUTH TOTAL
TOT	-10.25	0.00	0.00	0.00	0.00	0.00	-10.25	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.25	21.48	0.00	0.00	0.00	0.00	17.23	SCH-MAPLEWOOD
PAY	-26.85	-21.48	0.00	0.00	0.48	0.24	-47.61	
TOT	-31.10	0.00	0.00	0.00	0.48	0.24	-30.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.38	0.00	0.00	0.00	0.00	0.00	-5.38	SCH-MAPLEWOOD
TOT	-5.38	0.00	0.00	0.00	0.00	0.00	-5.38	
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ADJ	-9.63	21.48	0.00	0.00	0.00	0.00	11.85	AUTH TOTAL
PAY	-26.85	-21.48	0.00	0.00	0.48	0.24	-47.61	
TOT	-36.48	0.00	0.00	0.00	0.48	0.24	-35.76	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-124.24	0.00	0.00	0.00	0.00	0.00	-124.24	SCH-MEHLVILLE
TOT	-124.24	0.00	0.00	0.00	0.00	0.00	-124.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.06	0.00	0.00	0.00	0.00	0.00	-9.06	SCH-MEHLVILLE
TOT	-9.06	0.00	0.00	0.00	0.00	0.00	-9.06	
<hr/>								
ADJ	-133.30	0.00	0.00	0.00	0.00	0.00	-133.30	AUTH TOTAL
TOT	-133.30	0.00	0.00	0.00	0.00	0.00	-133.30	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	90.52	0.00	0.00	0.00	0.00	90.52	SCH-NORMANDY
PAY	-113.14	-90.52	0.00	0.00	2.04	1.02	-200.60	
TOT	-113.14	0.00	0.00	0.00	2.04	1.02	-110.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,606.42	0.00	0.00	0.00	0.00	0.00	-2,606.42	SCH-NORMANDY
TOT	-2,606.42	0.00	0.00	0.00	0.00	0.00	-2,606.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	SCH-NORMANDY
TOT	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	
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ADJ	-2,609.74	90.52	0.00	0.00	0.00	0.00	-2,519.22	AUTH TOTAL
PAY	-113.14	-90.52	0.00	0.00	2.04	1.02	-200.60	
TOT	-2,722.88	0.00	0.00	0.00	2.04	1.02	-2,719.82	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	184.66	0.00	0.00	0.00	0.00	184.66	SCH-PATTONVILLE
PAY	-239.53	-184.66	0.00	0.00	4.25	2.12	-417.82	
TOT	-239.53	0.00	0.00	0.00	4.25	2.12	-233.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.57	0.00	0.00	0.00	0.00	0.00	-54.57	SCH-PATTONVILLE
TOT	-54.57	0.00	0.00	0.00	0.00	0.00	-54.57	
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ADJ	-54.57	184.66	0.00	0.00	0.00	0.00	130.09	AUTH TOTAL
PAY	-239.53	-184.66	0.00	0.00	4.25	2.12	-417.82	
TOT	-294.10	0.00	0.00	0.00	4.25	2.12	-287.73	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.80	288.32	0.00	0.00	0.00	0.00	164.52	SCH-RITENOUR
PAY	-370.45	-288.32	0.00	0.00	6.58	3.29	-648.90	
TOT	-494.25	0.00	0.00	0.00	6.58	3.29	-484.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	381.25	0.00	0.00	0.00	0.00	381.25	SCH-RITENOUR
PAY	-476.57	-381.25	0.00	0.00	8.58	4.29	-844.95	
TOT	-476.57	0.00	0.00	0.00	8.58	4.29	-463.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.98	0.00	0.00	0.00	0.00	0.00	-10.98	SCH-RITENOUR
TOT	-10.98	0.00	0.00	0.00	0.00	0.00	-10.98	
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ADJ	-134.78	669.57	0.00	0.00	0.00	0.00	534.79	AUTH TOTAL
PAY	-847.02	-669.57	0.00	0.00	15.16	7.58	-1,493.85	
TOT	-981.80	0.00	0.00	0.00	15.16	7.58	-959.06	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	191.95	0.00	0.00	0.00	0.00	191.95	SCH-RIVERVIEW GRNS
PAY	-239.93	-191.95	0.00	0.00	4.32	2.16	-425.40	
TOT	-239.93	0.00	0.00	0.00	4.32	2.16	-233.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	SCH-RIVERVIEW GRNS
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
ADJ	-1.00	191.95	0.00	0.00	0.00	0.00	190.95	AUTH TOTAL
PAY	-239.93	-191.95	0.00	0.00	4.32	2.16	-425.40	
TOT	-240.93	0.00	0.00	0.00	4.32	2.16	-234.45	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	85.19	0.00	0.00	0.00	0.00	85.19	SCH-UNIVERSITY CTY
PAY	-106.50	-85.19	0.00	0.00	1.92	0.96	-188.81	
TOT	-106.50	0.00	0.00	0.00	1.92	0.96	-103.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	726.63	0.00	0.00	0.00	0.00	726.63	SCH-UNIVERSITY CTY
PAY	-908.29	-726.63	0.00	0.00	16.35	8.17	-1,610.40	
TOT	-908.29	0.00	0.00	0.00	16.35	8.17	-883.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	SCH-UNIVERSITY CTY
TOT	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	
ADJ	-3.59	811.82	0.00	0.00	0.00	0.00	808.23	AUTH TOTAL
PAY	-1,014.79	-811.82	0.00	0.00	18.27	9.13	-1,799.21	
TOT	-1,018.38	0.00	0.00	0.00	18.27	9.13	-990.98	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.60	9.88	0.00	0.00	0.00	0.00	-150.72	SCH-VALLEY PARK
PAY	-12.35	-9.88	0.00	0.00	0.22	0.11	-21.90	
TOT	-172.95	0.00	0.00	0.00	0.22	0.11	-172.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.65	0.00	0.00	0.00	0.00	0.00	-4.65	SCH-VALLEY PARK
TOT	-4.65	0.00	0.00	0.00	0.00	0.00	-4.65	
<hr/>								
ADJ	-165.25	9.88	0.00	0.00	0.00	0.00	-155.37	AUTH TOTAL
PAY	-12.35	-9.88	0.00	0.00	0.22	0.11	-21.90	
TOT	-177.60	0.00	0.00	0.00	0.22	0.11	-177.27	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.46	0.00	0.00	0.00	0.00	56.46	SCH-WEBSTER GROVES
PAY	-70.59	-56.46	0.00	0.00	1.27	0.63	-125.15	
TOT	-70.59	0.00	0.00	0.00	1.27	0.63	-68.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.58	0.00	0.00	0.00	0.00	0.00	-6.58	SCH-WEBSTER GROVES
TOT	-6.58	0.00	0.00	0.00	0.00	0.00	-6.58	
<hr/>								
ADJ	-6.58	56.46	0.00	0.00	0.00	0.00	49.88	AUTH TOTAL
PAY	-70.59	-56.46	0.00	0.00	1.27	0.63	-125.15	
TOT	-77.17	0.00	0.00	0.00	1.27	0.63	-75.27	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	SCH-WELLSTON
PAY	-13.04	-10.43	0.00	0.00	0.23	0.12	-23.12	
TOT	-13.04	0.00	0.00	0.00	0.23	0.12	-12.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	SCH-WELLSTON
TOT	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	
<hr/>								
ADJ	-2.56	10.43	0.00	0.00	0.00	0.00	7.87	AUTH TOTAL
PAY	-13.04	-10.43	0.00	0.00	0.23	0.12	-23.12	
TOT	-15.60	0.00	0.00	0.00	0.23	0.12	-15.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.44	0.00	0.00	0.00	0.00	0.00	-12.44	SCH-LINDBERGH
TOT	-12.44	0.00	0.00	0.00	0.00	0.00	-12.44	
ADJ	-12.44	0.00	0.00	0.00	0.00	0.00	-12.44	AUTH TOTAL
TOT	-12.44	0.00	0.00	0.00	0.00	0.00	-12.44	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.37	301.78	0.00	0.00	0.00	0.00	145.41	SCH-HAZELWOOD
PAY	-377.22	-301.78	0.00	0.00	6.79	3.40	-668.81	
TOT	-533.59	0.00	0.00	0.00	6.79	3.40	-523.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.24	0.00	0.00	0.00	0.00	0.00	-47.24	SCH-HAZELWOOD
TOT	-47.24	0.00	0.00	0.00	0.00	0.00	-47.24	
ADJ	-203.61	301.78	0.00	0.00	0.00	0.00	98.17	AUTH TOTAL
PAY	-377.22	-301.78	0.00	0.00	6.79	3.40	-668.81	
TOT	-580.83	0.00	0.00	0.00	6.79	3.40	-570.64	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	2.70	0.00	0.00	0.00	0.00	1.40	MISS RIV ANTI POLL
PAY	-3.71	-2.70	0.00	0.00	0.07	0.03	-6.31	
TOT	-5.01	0.00	0.00	0.00	0.07	0.03	-4.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.04	3.81	0.00	0.00	0.00	0.00	-6.23	MISS RIV ANTI POLL
PAY	-4.76	-3.81	0.00	0.00	0.09	0.04	-8.44	
TOT	-14.80	0.00	0.00	0.00	0.09	0.04	-14.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	MISS RIV ANTI POLL
TOT	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	
ADJ	-14.68	6.51	0.00	0.00	0.00	0.00	-8.17	AUTH TOTAL
PAY	-8.47	-6.51	0.00	0.00	0.16	0.07	-14.75	
TOT	-23.15	0.00	0.00	0.00	0.16	0.07	-22.92	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.68	16.36	0.00	0.00	0.00	0.00	9.68	METRO SEWER DIST
PAY	-22.51	-16.36	0.00	0.00	0.39	0.19	-38.29	
TOT	-29.19	0.00	0.00	0.00	0.39	0.19	-28.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.10	29.85	0.00	0.00	0.00	0.00	-10.25	METRO SEWER DIST
PAY	-34.87	-29.85	0.00	0.00	0.65	0.32	-63.75	
TOT	-74.97	0.00	0.00	0.00	0.65	0.32	-74.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.00	0.00	0.00	0.00	0.00	0.00	-4.00	METRO SEWER DIST
TOT	-4.00	0.00	0.00	0.00	0.00	0.00	-4.00	
<hr/>								
ADJ	-50.78	46.21	0.00	0.00	0.00	0.00	-4.57	AUTH TOTAL
PAY	-57.38	-46.21	0.00	0.00	1.04	0.51	-102.04	
TOT	-108.16	0.00	0.00	0.00	1.04	0.51	-106.61	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.08	3.11	0.00	0.00	0.00	0.00	0.03	MSD EXTENSION
PAY	-3.95	-3.11	0.00	0.00	0.07	0.04	-6.95	
TOT	-7.03	0.00	0.00	0.00	0.07	0.04	-6.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	MSD EXTENSION
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
<hr/>								
ADJ	-3.79	3.11	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	-3.95	-3.11	0.00	0.00	0.07	0.04	-6.95	
TOT	-7.74	0.00	0.00	0.00	0.07	0.04	-7.63	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.81	3.02	0.00	0.00	0.00	0.00	1.21	SEWR-MALINE CR
PAY	-4.67	-3.02	0.00	0.00	0.08	0.04	-7.57	
TOT	-6.48	0.00	0.00	0.00	0.08	0.04	-6.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	SEWR-MALINE CR
TOT	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SEWR-MALINE CR
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-3.41	3.02	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	-4.67	-3.02	0.00	0.00	0.08	0.04	-7.57	
TOT	-8.08	0.00	0.00	0.00	0.08	0.04	-7.96	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SEWR-CREVE COEUR
PAY	-0.48	-0.38	0.00	0.00	0.00	0.00	-0.86	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-CREVE COEUR
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	0.38	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.48	-0.38	0.00	0.00	0.00	0.00	-0.86	
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-NO. AFFTON
PAY	-0.21	-0.17	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.21	-0.17	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	

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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	0.00	1.65	0.00	0.00	0.00	0.00	1.65	SEWR-U.CTY STORM
PAY	-2.22	-1.65	0.00	0.00	0.04	0.02	-3.81	
TOT	-2.22	0.00	0.00	0.00	0.04	0.02	-2.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	SEWR-U.CTY STORM
PAY	-12.42	-9.93	0.00	0.00	0.22	0.11	-22.02	
TOT	-12.42	0.00	0.00	0.00	0.22	0.11	-12.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	SEWR-U.CTY STORM
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
ADJ	-0.52	11.58	0.00	0.00	0.00	0.00	11.06	AUTH TOTAL
PAY	-14.64	-11.58	0.00	0.00	0.26	0.13	-25.83	
TOT	-15.16	0.00	0.00	0.00	0.26	0.13	-14.77	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-CLAYTON CENTR
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	SEWR-DELLWOOD CR
PAY	-1.11	-0.89	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-DELLWOOD CR
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.07	0.89	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.11	-0.89	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-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	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.14	6.90	0.00	0.00	0.00	0.00	4.76	SEWR-COLD WATER
PAY	-9.63	-6.90	0.00	0.00	0.17	0.08	-16.28	
TOT	-11.77	0.00	0.00	0.00	0.17	0.08	-11.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.95	16.52	0.00	0.00	0.00	0.00	11.57	SEWR-COLD WATER
PAY	-18.20	-16.52	0.00	0.00	0.35	0.17	-34.20	
TOT	-23.15	0.00	0.00	0.00	0.35	0.17	-22.63	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	SEWR-COLD WATER
TOT	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	
<hr/>								
ADJ	-9.00	23.42	0.00	0.00	0.00	0.00	14.42	AUTH TOTAL
PAY	-27.83	-23.42	0.00	0.00	0.52	0.25	-50.48	
TOT	-36.83	0.00	0.00	0.00	0.52	0.25	-36.06	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-SUGAR CREEK
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.64	3.11	0.00	0.00	0.00	0.00	0.47	SEWR-MER RIV BAS
PAY	-3.89	-3.11	0.00	0.00	0.07	0.04	-6.89	
TOT	-6.53	0.00	0.00	0.00	0.07	0.04	-6.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	SEWR-MER RIV BAS
TOT	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	
<hr/>								
ADJ	-3.92	3.11	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
PAY	-3.89	-3.11	0.00	0.00	0.07	0.04	-6.89	
TOT	-7.81	0.00	0.00	0.00	0.07	0.04	-7.70	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-SEMINARY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	SEWR-BLACK CREEK
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	FIRE-AFFTON
PAY	-3.29	-2.63	0.00	0.00	0.06	0.03	-5.83	
TOT	-3.29	0.00	0.00	0.00	0.06	0.03	-3.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	FIRE-AFFTON
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
ADJ	-0.59	2.63	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-3.29	-2.63	0.00	0.00	0.06	0.03	-5.83	
TOT	-3.88	0.00	0.00	0.00	0.06	0.03	-3.79	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	FIRE-LEMAY
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
AUTH CODE/NAME: 17F 4 / FIRE-MOLINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	FIRE-MOLINE
PAY	-14.25	-11.40	0.00	0.00	0.25	0.13	-25.27	
TOT	-14.25	0.00	0.00	0.00	0.25	0.13	-13.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-MOLINE
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.10	11.40	0.00	0.00	0.00	0.00	11.30	AUTH TOTAL
PAY	-14.25	-11.40	0.00	0.00	0.25	0.13	-25.27	
TOT	-14.35	0.00	0.00	0.00	0.25	0.13	-13.97	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.28	0.00	0.00	0.00	0.00	21.28	FIRE-RIVERVIEW
PAY	-26.60	-21.28	0.00	0.00	0.48	0.24	-47.16	
TOT	-26.60	0.00	0.00	0.00	0.48	0.24	-25.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	FIRE-RIVERVIEW
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-0.17	21.28	0.00	0.00	0.00	0.00	21.11	AUTH TOTAL
PAY	-26.60	-21.28	0.00	0.00	0.48	0.24	-47.16	
TOT	-26.77	0.00	0.00	0.00	0.48	0.24	-26.05	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.76	0.00	0.00	0.00	0.00	20.76	FIRE-NORMANDY
PAY	-25.96	-20.76	0.00	0.00	0.47	0.23	-46.02	
TOT	-25.96	0.00	0.00	0.00	0.47	0.23	-25.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-728.19	0.00	0.00	0.00	0.00	0.00	-728.19	FIRE-NORMANDY
TOT	-728.19	0.00	0.00	0.00	0.00	0.00	-728.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FIRE-NORMANDY
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-728.32	20.76	0.00	0.00	0.00	0.00	-707.56	AUTH TOTAL
PAY	-25.96	-20.76	0.00	0.00	0.47	0.23	-46.02	
TOT	-754.28	0.00	0.00	0.00	0.47	0.23	-753.58	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.20	0.00	0.00	0.00	0.00	16.20	FIRE-FLORISSANT V
PAY	-20.25	-16.20	0.00	0.00	0.36	0.18	-35.91	
TOT	-20.25	0.00	0.00	0.00	0.36	0.18	-19.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.05	0.00	0.00	0.00	0.00	-2.05	FIRE-FLORISSANT V
PAY	31.36	2.05	0.00	0.00	-0.33	-0.17	32.91	
TOT	31.36	0.00	0.00	0.00	-0.33	-0.17	30.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	FIRE-FLORISSANT V
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
ADJ	-0.95	14.15	0.00	0.00	0.00	0.00	13.20	AUTH TOTAL
PAY	11.11	-14.15	0.00	0.00	0.03	0.01	-3.00	
TOT	10.16	0.00	0.00	0.00	0.03	0.01	10.20	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.87	0.00	0.00	0.00	0.00	0.00	-3.87	FIRE-ROBERTSON
TOT	-3.87	0.00	0.00	0.00	0.00	0.00	-3.87	
ADJ	-3.87	0.00	0.00	0.00	0.00	0.00	-3.87	AUTH TOTAL
TOT	-3.87	0.00	0.00	0.00	0.00	0.00	-3.87	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	FIRE-MID COUNTY
PAY	-7.93	-6.35	0.00	0.00	0.14	0.07	-14.07	
TOT	-7.93	0.00	0.00	0.00	0.14	0.07	-7.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	FIRE-MID COUNTY
TOT	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	
ADJ	-2.57	6.35	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-7.93	-6.35	0.00	0.00	0.14	0.07	-14.07	
TOT	-10.50	0.00	0.00	0.00	0.14	0.07	-10.29	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	FIRE-PATTONVILLE B
PAY	-6.22	-2.74	0.00	0.00	0.09	0.04	-8.83	
TOT	-6.22	0.00	0.00	0.00	0.09	0.04	-6.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.09	0.00	0.00	0.00	0.00	0.00	-5.09	FIRE-PATTONVILLE B
TOT	-5.09	0.00	0.00	0.00	0.00	0.00	-5.09	
<hr/>								
ADJ	-5.09	2.74	0.00	0.00	0.00	0.00	-2.35	AUTH TOTAL
PAY	-6.22	-2.74	0.00	0.00	0.09	0.04	-8.83	
TOT	-11.31	0.00	0.00	0.00	0.09	0.04	-11.18	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	106.55	0.00	0.00	0.00	0.00	106.55	FIRE-MARYLAND HTS
PAY	-136.50	-106.55	0.00	0.00	2.44	1.21	-239.40	
TOT	-136.50	0.00	0.00	0.00	2.44	1.21	-132.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	FIRE-MARYLAND HTS
TOT	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	
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ADJ	-3.38	106.55	0.00	0.00	0.00	0.00	103.17	AUTH TOTAL
PAY	-136.50	-106.55	0.00	0.00	2.44	1.21	-239.40	
TOT	-139.88	0.00	0.00	0.00	2.44	1.21	-136.23	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.27	57.41	0.00	0.00	0.00	0.00	28.14	FIRE-COMMUNITY
PAY	-74.13	-57.41	0.00	0.00	1.31	0.66	-129.57	
TOT	-103.40	0.00	0.00	0.00	1.31	0.66	-101.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.13	0.00	0.00	0.00	0.00	90.13	FIRE-COMMUNITY
PAY	-112.66	-90.13	0.00	0.00	2.03	1.01	-199.75	
TOT	-112.66	0.00	0.00	0.00	2.03	1.01	-109.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	FIRE-COMMUNITY
TOT	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	
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ADJ	-30.93	147.54	0.00	0.00	0.00	0.00	116.61	AUTH TOTAL
PAY	-186.79	-147.54	0.00	0.00	3.34	1.67	-329.32	
TOT	-217.72	0.00	0.00	0.00	3.34	1.67	-212.71	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.91	0.00	0.00	0.00	0.00	12.91	FIRE-SPANISH LAKE
PAY	-16.13	-12.91	0.00	0.00	0.29	0.14	-28.61	
TOT	-16.13	0.00	0.00	0.00	0.29	0.14	-15.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-SPANISH LAKE
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-0.12	12.91	0.00	0.00	0.00	0.00	12.79	AUTH TOTAL
PAY	-16.13	-12.91	0.00	0.00	0.29	0.14	-28.61	
TOT	-16.25	0.00	0.00	0.00	0.29	0.14	-15.82	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.00	32.32	0.00	0.00	0.00	0.00	2.32	FIRE-BLACK JACK
PAY	-40.40	-32.32	0.00	0.00	0.72	0.36	-71.64	
TOT	-70.40	0.00	0.00	0.00	0.72	0.36	-69.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.33	0.00	0.00	0.00	0.00	141.33	FIRE-BLACK JACK
PAY	-176.67	-141.33	0.00	0.00	3.18	1.59	-313.23	
TOT	-176.67	0.00	0.00	0.00	3.18	1.59	-171.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	FIRE-BLACK JACK
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
<hr/>								
ADJ	-30.77	173.65	0.00	0.00	0.00	0.00	142.88	AUTH TOTAL
PAY	-217.07	-173.65	0.00	0.00	3.90	1.95	-384.87	
TOT	-247.84	0.00	0.00	0.00	3.90	1.95	-241.99	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.02	0.00	0.00	0.00	0.00	0.00	-32.02	FIRE-MEHLVILLE
TOT	-32.02	0.00	0.00	0.00	0.00	0.00	-32.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	FIRE-MEHLVILLE
TOT	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	
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ADJ	-35.35	0.00	0.00	0.00	0.00	0.00	-35.35	AUTH TOTAL
TOT	-35.35	0.00	0.00	0.00	0.00	0.00	-35.35	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.22	2.60	0.00	0.00	0.00	0.00	-39.62	FIRE-VALLEY PARK
PAY	-3.25	-2.60	0.00	0.00	0.06	0.03	-5.76	
TOT	-45.47	0.00	0.00	0.00	0.06	0.03	-45.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	FIRE-VALLEY PARK
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
ADJ	-43.06	2.60	0.00	0.00	0.00	0.00	-40.46	AUTH TOTAL
PAY	-3.25	-2.60	0.00	0.00	0.06	0.03	-5.76	
TOT	-46.31	0.00	0.00	0.00	0.06	0.03	-46.22	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FIRE-EUREKA
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	LIGHT-GLASGOW
PAY	-1.94	-1.55	0.00	0.00	0.04	0.02	-3.43	
TOT	-1.94	0.00	0.00	0.00	0.04	0.02	-1.88	
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-1.94	-1.55	0.00	0.00	0.04	0.02	-3.43	
TOT	-1.94	0.00	0.00	0.00	0.04	0.02	-1.88	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	LIGHT-HANCOCK
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.41	0.00	0.00	0.00	0.00	14.41	CTY-BERKELEY
PAY	-31.69	-14.41	0.00	0.00	0.46	0.23	-45.41	
TOT	-31.69	0.00	0.00	0.00	0.46	0.23	-31.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.60	0.00	0.00	0.00	0.00	0.00	-80.60	CTY-BERKELEY
TOT	-80.60	0.00	0.00	0.00	0.00	0.00	-80.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	CTY-BERKELEY
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	-80.89	14.41	0.00	0.00	0.00	0.00	-66.48	AUTH TOTAL
PAY	-31.69	-14.41	0.00	0.00	0.46	0.23	-45.41	
TOT	-112.58	0.00	0.00	0.00	0.46	0.23	-111.89	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-COUNTRY CLUB H
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.18	0.00	0.00	0.00	0.00	14.18	CTY-FERGUSON
PAY	-17.73	-14.18	0.00	0.00	0.32	0.16	-31.43	
TOT	-17.73	0.00	0.00	0.00	0.32	0.16	-17.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	CTY-FERGUSON
TOT	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
ADJ	0.00	14.18	0.00	0.00	0.00	0.00	14.18	AUTH TOTAL
PAY	-17.73	-14.18	0.00	-7.50	0.40	0.16	-38.85	
TOT	-17.73	0.00	0.00	-7.50	0.40	0.16	-24.67	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.45	0.00	0.00	0.00	0.00	-1.45	CTY-JENNINGS
PAY	-13.33	1.45	0.00	0.00	0.12	0.06	-11.70	
TOT	-13.33	0.00	0.00	0.00	0.12	0.06	-13.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.30	0.00	0.00	0.00	0.00	57.30	CTY-JENNINGS
PAY	-71.63	-57.30	0.00	0.00	1.29	0.65	-126.99	
TOT	-71.63	0.00	0.00	0.00	1.29	0.65	-69.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	3.50	-0.04	0.00	3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	3.50	-0.04	0.00	3.46	
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ADJ	0.00	55.85	0.00	0.00	0.00	0.00	55.85	AUTH TOTAL
PAY	-84.96	-55.85	0.00	-24.50	1.65	0.71	-162.95	
TOT	-84.96	0.00	0.00	-24.50	1.65	0.71	-107.10	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	CTY-LADUE
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	CTY-MAPLEWOOD
TOT	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	
<hr/>								
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	AUTH TOTAL
TOT	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.48	0.00	0.00	0.00	0.00	0.00	-50.48	CTY-NORMANDY
TOT	-50.48	0.00	0.00	0.00	0.00	0.00	-50.48	
<hr/>								
ADJ	-50.48	0.00	0.00	0.00	0.00	0.00	-50.48	AUTH TOTAL
TOT	-50.48	0.00	0.00	0.00	0.00	0.00	-50.48	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	CTY-NORTHWOODS
PAY	-3.89	-3.11	0.00	0.00	0.07	0.04	-6.89	
TOT	-3.89	0.00	0.00	0.00	0.07	0.04	-3.78	
<hr/>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-3.89	-3.11	0.00	0.00	0.07	0.04	-6.89	
TOT	-3.89	0.00	0.00	0.00	0.07	0.04	-3.78	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	CTY-OVERLAND
PAY	-9.28	-7.07	0.00	0.00	0.16	0.09	-16.10	
TOT	-9.28	0.00	0.00	0.00	0.16	0.09	-9.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.75	0.00	0.00	0.00	0.00	16.75	CTY-OVERLAND
PAY	-20.94	-16.75	0.00	0.00	0.38	0.18	-37.13	
TOT	-20.94	0.00	0.00	0.00	0.38	0.18	-20.38	
<hr/>								
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	
<hr/>								
ADJ	0.00	23.82	0.00	0.00	0.00	0.00	23.82	AUTH TOTAL
PAY	-30.22	-23.82	0.00	-28.00	0.82	0.27	-80.95	
TOT	-30.22	0.00	0.00	-28.00	0.82	0.27	-57.13	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-PACIFIC
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-PASADENA HILLS
PAY	-0.51	-0.41	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.51	-0.41	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.49	0.00	0.00	0.00	0.00	0.00	-85.49	CTY-PINE LAWN
TOT	-85.49	0.00	0.00	0.00	0.00	0.00	-85.49	
ADJ	-85.49	0.00	0.00	0.00	0.00	0.00	-85.49	AUTH TOTAL
TOT	-85.49	0.00	0.00	0.00	0.00	0.00	-85.49	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	3.68	0.00	0.00	0.00	0.00	2.95	CTY-RICHMOND HTS
PAY	-4.60	-3.68	0.00	0.00	0.09	0.04	-8.15	
TOT	-5.33	0.00	0.00	0.00	0.09	0.04	-5.20	
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	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
ADJ	-0.73	3.68	0.00	-6.50	0.00	0.00	-3.55	AUTH TOTAL
PAY	-4.60	-3.68	0.00	-6.50	0.16	0.04	-14.58	
TOT	-5.33	0.00	0.00	-13.00	0.16	0.04	-18.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	CTY-ROCK HILL
PAY	-4.07	-3.25	0.00	0.00	0.07	0.04	-7.21	
TOT	-4.07	0.00	0.00	0.00	0.07	0.04	-3.96	
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	
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-4.07	-3.25	0.00	-3.50	0.11	0.04	-10.67	
TOT	-4.07	0.00	0.00	-3.50	0.11	0.04	-7.42	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.10	1.75	0.00	0.00	0.00	0.00	-8.35	CTY-ST JOHN
PAY	-2.18	-1.75	0.00	0.00	0.04	0.02	-3.87	
TOT	-12.28	0.00	0.00	0.00	0.04	0.02	-12.22	
ADJ	-10.10	1.75	0.00	0.00	0.00	0.00	-8.35	AUTH TOTAL
PAY	-2.18	-1.75	0.00	0.00	0.04	0.02	-3.87	
TOT	-12.28	0.00	0.00	0.00	0.04	0.02	-12.22	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.64	0.00	0.00	0.00	0.00	16.64	CTY-UNIVERSITY CTY
PAY	-20.80	-16.64	0.00	0.00	0.38	0.18	-36.88	
TOT	-20.80	0.00	0.00	0.00	0.38	0.18	-20.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.92	0.00	0.00	0.00	0.00	141.92	CTY-UNIVERSITY CTY
PAY	-177.40	-141.92	0.00	0.00	3.19	1.60	-314.53	
TOT	-177.40	0.00	0.00	0.00	3.19	1.60	-172.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
ADJ	-0.02	158.56	0.00	0.00	0.00	0.00	158.54	AUTH TOTAL
PAY	-198.20	-158.56	0.00	-88.50	4.46	1.78	-439.02	
TOT	-198.22	0.00	0.00	-88.50	4.46	1.78	-280.48	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	CTY-VALLEY PARK
PAY	-1.74	-1.39	0.00	0.00	0.03	0.02	-3.08	
TOT	-1.74	0.00	0.00	0.00	0.03	0.02	-1.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-1.74	-1.39	0.00	-6.00	0.09	0.02	-9.02	
TOT	-1.74	0.00	0.00	-6.00	0.09	0.02	-7.63	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	CTY-VINITA PARK
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	CTY-WEBSTER GROVES
PAY	-11.08	-8.87	0.00	0.00	0.20	0.10	-19.65	
TOT	-11.08	0.00	0.00	0.00	0.20	0.10	-10.78	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	AUTH TOTAL
PAY	-11.08	-8.87	0.00	-6.50	0.27	0.10	-26.08	
TOT	-11.08	0.00	0.00	-6.50	0.27	0.10	-17.21	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-WOODSON TERRAC
PAY	-1.01	-0.81	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-1.01	-0.81	0.00	-3.50	0.06	0.01	-5.25	
TOT	-1.01	0.00	0.00	-3.50	0.06	0.01	-4.44	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	CTY-CRESTWOOD
TOT	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
TOT	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	CTY-WELLSTON
PAY	-1.38	-1.10	0.00	0.00	0.02	0.02	-2.44	
TOT	-1.38	0.00	0.00	0.00	0.02	0.02	-1.34	
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-1.38	-1.10	0.00	0.00	0.02	0.02	-2.44	
TOT	-1.38	0.00	0.00	0.00	0.02	0.02	-1.34	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	CTY-HAZELWOOD
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: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-PAGEDALE
PAY	-1.01	-0.81	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-1.01	-0.81	0.00	-6.00	0.08	0.01	-7.73	
TOT	-1.01	0.00	0.00	-6.00	0.08	0.01	-6.92	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.21	33.09	0.00	0.00	0.00	0.00	11.88	SHELTERED WORKSHOP
PAY	-44.09	-33.09	0.00	0.00	0.77	0.39	-76.02	
TOT	-65.30	0.00	0.00	0.00	0.77	0.39	-64.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.70	36.26	0.00	0.00	0.00	0.00	-12.44	SHELTERED WORKSHOP
PAY	-42.33	-36.26	0.00	0.00	0.78	0.39	-77.42	
TOT	-91.03	0.00	0.00	0.00	0.78	0.39	-89.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	SHELTERED WORKSHOP
TOT	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	
<hr/>								
ADJ	-73.76	69.35	0.00	0.00	0.00	0.00	-4.41	AUTH TOTAL
PAY	-86.42	-69.35	0.00	0.00	1.55	0.78	-153.44	
TOT	-160.18	0.00	0.00	0.00	1.55	0.78	-157.85	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	293.73	0.00	0.00	0.00	293.73	PENALTIES
PAY	0.00	0.00	-293.73	0.00	0.00	0.00	-293.73	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	293.73	0.00	0.00	0.00	293.73	AUTH TOTAL
PAY	0.00	0.00	-293.73	0.00	0.00	0.00	-293.73	
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	-22.84	0.00	0.00	-22.84	ATTORNEY FEES
TOT	0.00	0.00	0.00	-22.84	0.00	0.00	-22.84	
<hr/>								
ADJ	0.00	0.00	0.00	-22.84	0.00	0.00	-22.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-22.84	0.00	0.00	-22.84	

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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	-170.00	0.00	0.00	-170.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-350.00	0.00	0.00	-350.00	
TOT	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	
<hr/>								
ADJ	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-350.00	0.00	0.00	-350.00	
TOT	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-71.66	0.00	0.00	-71.66	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-71.66	0.00	0.00	-71.66	
<hr/>								
PAY	0.00	0.00	0.00	-71.66	0.00	0.00	-71.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-71.66	0.00	0.00	-71.66	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-145.78	0.00	0.00	-145.78	COMMISSION
TOT	0.00	0.00	0.00	-145.78	0.00	0.00	-145.78	
<hr/>								
PAY	0.00	0.00	0.00	-145.78	0.00	0.00	-145.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-145.78	0.00	0.00	-145.78	
<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	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.00	28.63	0.00	0.00	0.00	0.00	23.63	ST. OF MISSOURI
PAY	-77.28	-28.63	0.00	0.00	1.06	0.00	-104.85	
TOT	-82.28	0.00	0.00	0.00	1.06	0.00	-81.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.19	25.84	0.00	0.00	0.00	0.00	8.65	ST. OF MISSOURI
PAY	-48.25	-25.84	0.00	0.00	0.74	0.00	-73.35	
TOT	-65.44	0.00	0.00	0.00	0.74	0.00	-64.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.31	0.10	0.00	0.00	0.00	0.00	-2.21	ST. OF MISSOURI
PAY	-0.17	-0.10	0.00	0.00	0.00	0.00	-0.27	
TOT	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	ST. OF MISSOURI
PAY	-268.79	-11.20	0.00	0.00	2.80	0.00	-277.19	
TOT	-268.79	0.00	0.00	0.00	2.80	0.00	-265.99	
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ADJ	-24.50	65.77	0.00	0.00	0.00	0.00	41.27	AUTH TOTAL
PAY	-394.49	-65.77	0.00	0.00	4.60	0.00	-455.66	
TOT	-418.99	0.00	0.00	0.00	4.60	0.00	-414.39	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.66	181.19	0.00	0.00	0.00	0.00	149.53	COUNTY GENERAL
PAY	-489.19	-181.19	0.00	0.00	6.70	3.36	-660.32	
TOT	-520.85	0.00	0.00	0.00	6.70	3.36	-510.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.83	163.79	0.00	0.00	0.00	0.00	54.96	COUNTY GENERAL
PAY	-305.56	-163.79	0.00	0.00	4.70	2.35	-462.30	
TOT	-414.39	0.00	0.00	0.00	4.70	2.35	-407.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.91	1.17	0.00	0.00	0.00	0.00	-25.74	COUNTY GENERAL
PAY	-1.94	-1.17	0.00	0.00	0.03	0.02	-3.06	
TOT	-28.85	0.00	0.00	0.00	0.03	0.02	-28.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	70.93	0.00	0.00	0.00	0.00	70.93	COUNTY GENERAL
PAY	-1,702.37	-70.93	0.00	0.00	17.73	8.86	-1,746.71	
TOT	-1,702.37	0.00	0.00	0.00	17.73	8.86	-1,675.78	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	120.00	0.00	0.00	120.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	90.00	0.00	0.00	90.00	
<hr/>								
ADJ	-167.40	417.08	0.00	120.00	0.00	0.00	369.68	AUTH TOTAL
PAY	-2,499.06	-417.08	0.00	-30.00	29.16	14.59	-2,902.39	
TOT	-2,666.46	0.00	0.00	90.00	29.16	14.59	-2,532.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.52	157.48	0.00	0.00	0.00	0.00	129.96	COUNTY HEALTH FUND
PAY	-424.87	-157.48	0.00	0.00	5.82	2.91	-573.62	
TOT	-452.39	0.00	0.00	0.00	5.82	2.91	-443.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.53	142.14	0.00	0.00	0.00	0.00	47.61	COUNTY HEALTH FUND
PAY	-265.36	-142.14	0.00	0.00	4.07	2.04	-401.39	
TOT	-359.89	0.00	0.00	0.00	4.07	2.04	-353.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.06	1.03	0.00	0.00	0.00	0.00	-22.03	COUNTY HEALTH FUND
PAY	-1.66	-1.03	0.00	0.00	0.03	0.02	-2.64	
TOT	-24.72	0.00	0.00	0.00	0.03	0.02	-24.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	61.60	0.00	0.00	0.00	0.00	61.60	COUNTY HEALTH FUND
PAY	-1,478.37	-61.60	0.00	0.00	15.40	7.70	-1,516.87	
TOT	-1,478.37	0.00	0.00	0.00	15.40	7.70	-1,455.27	
ADJ	-145.11	362.25	0.00	0.00	0.00	0.00	217.14	AUTH TOTAL
PAY	-2,170.26	-362.25	0.00	0.00	25.32	12.67	-2,494.52	
TOT	-2,315.37	0.00	0.00	0.00	25.32	12.67	-2,277.38	

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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	-5.84	33.40	0.00	0.00	0.00	0.00	27.56	CO. PARK MAINT.
PAY	-90.14	-33.40	0.00	0.00	1.23	0.62	-121.69	
TOT	-95.98	0.00	0.00	0.00	1.23	0.62	-94.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.05	30.14	0.00	0.00	0.00	0.00	10.09	CO. PARK MAINT.
PAY	-56.29	-30.14	0.00	0.00	0.86	0.43	-85.14	
TOT	-76.34	0.00	0.00	0.00	0.86	0.43	-75.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.84	0.17	0.00	0.00	0.00	0.00	-3.67	CO. PARK MAINT.
PAY	-0.28	-0.17	0.00	0.00	0.00	0.00	-0.45	
TOT	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.07	0.00	0.00	0.00	0.00	13.07	CO. PARK MAINT.
PAY	-313.59	-13.07	0.00	0.00	3.27	1.64	-321.75	
TOT	-313.59	0.00	0.00	0.00	3.27	1.64	-308.68	
ADJ	-29.73	76.78	0.00	0.00	0.00	0.00	47.05	AUTH TOTAL
PAY	-460.30	-76.78	0.00	0.00	5.36	2.69	-529.03	
TOT	-490.03	0.00	0.00	0.00	5.36	2.69	-481.98	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.18	81.17	0.00	0.00	0.00	0.00	66.99	COUNTY BOND RETIRE
PAY	-218.87	-81.17	0.00	0.00	3.00	1.50	-295.54	
TOT	-233.05	0.00	0.00	0.00	3.00	1.50	-228.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.70	73.21	0.00	0.00	0.00	0.00	24.51	COUNTY BOND RETIRE
PAY	-136.68	-73.21	0.00	0.00	2.10	1.05	-206.74	
TOT	-185.38	0.00	0.00	0.00	2.10	1.05	-182.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.86	0.89	0.00	0.00	0.00	0.00	-18.97	COUNTY BOND RETIRE
PAY	-1.43	-0.89	0.00	0.00	0.02	0.01	-2.29	
TOT	-21.29	0.00	0.00	0.00	0.02	0.01	-21.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	31.73	0.00	0.00	0.00	0.00	31.73	COUNTY BOND RETIRE
PAY	-761.58	-31.73	0.00	0.00	7.94	3.97	-781.40	
TOT	-761.58	0.00	0.00	0.00	7.94	3.97	-749.67	
ADJ	-82.74	187.00	0.00	0.00	0.00	0.00	104.26	AUTH TOTAL
PAY	-1,118.56	-187.00	0.00	0.00	13.06	6.53	-1,285.97	
TOT	-1,201.30	0.00	0.00	0.00	13.06	6.53	-1,181.71	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.52	100.25	0.00	0.00	0.00	0.00	82.73	ROAD & BRIDGE
PAY	-270.40	-100.25	0.00	0.00	3.70	1.85	-365.10	
TOT	-287.92	0.00	0.00	0.00	3.70	1.85	-282.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.15	90.44	0.00	0.00	0.00	0.00	30.29	ROAD & BRIDGE
PAY	-168.88	-90.44	0.00	0.00	2.59	1.29	-255.44	
TOT	-229.03	0.00	0.00	0.00	2.59	1.29	-225.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.83	0.62	0.00	0.00	0.00	0.00	-13.21	ROAD & BRIDGE
PAY	-1.00	-0.62	0.00	0.00	0.02	0.01	-1.59	
TOT	-14.83	0.00	0.00	0.00	0.02	0.01	-14.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	39.20	0.00	0.00	0.00	0.00	39.20	ROAD & BRIDGE
PAY	-940.78	-39.20	0.00	0.00	9.80	4.90	-965.28	
TOT	-940.78	0.00	0.00	0.00	9.80	4.90	-926.08	
ADJ	-91.50	230.51	0.00	0.00	0.00	0.00	139.01	AUTH TOTAL
PAY	-1,381.06	-230.51	0.00	0.00	16.11	8.05	-1,587.41	
TOT	-1,472.56	0.00	0.00	0.00	16.11	8.05	-1,448.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.01	229.07	0.00	0.00	0.00	0.00	189.06	ST L COMM COLL
PAY	-617.98	-229.07	0.00	0.00	8.47	4.24	-834.34	
TOT	-657.99	0.00	0.00	0.00	8.47	4.24	-645.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.50	206.76	0.00	0.00	0.00	0.00	69.26	ST L COMM COLL
PAY	-385.97	-206.76	0.00	0.00	5.93	2.96	-583.84	
TOT	-523.47	0.00	0.00	0.00	5.93	2.96	-514.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.91	0.76	0.00	0.00	0.00	0.00	-16.15	ST L COMM COLL
PAY	-1.22	-0.76	0.00	0.00	0.02	0.01	-1.95	
TOT	-18.13	0.00	0.00	0.00	0.02	0.01	-18.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	89.60	0.00	0.00	0.00	0.00	89.60	ST L COMM COLL
PAY	-2,150.35	-89.60	0.00	0.00	22.40	11.20	-2,206.35	
TOT	-2,150.35	0.00	0.00	0.00	22.40	11.20	-2,116.75	
ADJ	-194.42	526.19	0.00	0.00	0.00	0.00	331.77	AUTH TOTAL
PAY	-3,155.52	-526.19	0.00	0.00	36.82	18.41	-3,626.48	
TOT	-3,349.94	0.00	0.00	0.00	36.82	18.41	-3,294.71	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.90	594.67	0.00	0.00	0.00	0.00	490.77	SPEC SCH DIST
PAY	-1,604.22	-594.67	0.00	0.00	21.99	10.99	-2,165.91	
TOT	-1,708.12	0.00	0.00	0.00	21.99	10.99	-1,675.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-356.92	536.69	0.00	0.00	0.00	0.00	179.77	SPEC SCH DIST
PAY	-1,001.90	-536.69	0.00	0.00	15.39	7.69	-1,515.51	
TOT	-1,358.82	0.00	0.00	0.00	15.39	7.69	-1,335.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.12	1.84	0.00	0.00	0.00	0.00	-39.28	SPEC SCH DIST
PAY	-2.97	-1.84	0.00	0.00	0.05	0.02	-4.74	
TOT	-44.09	0.00	0.00	0.00	0.05	0.02	-44.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	232.58	0.00	0.00	0.00	0.00	232.58	SPEC SCH DIST
PAY	-5,581.96	-232.58	0.00	0.00	58.15	29.07	-5,727.32	
TOT	-5,581.96	0.00	0.00	0.00	58.15	29.07	-5,494.74	
ADJ	-501.94	1,365.78	0.00	0.00	0.00	0.00	863.84	AUTH TOTAL
PAY	-8,191.05	-1,365.78	0.00	0.00	95.58	47.77	-9,413.48	
TOT	-8,692.99	0.00	0.00	0.00	95.58	47.77	-8,549.64	

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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	-38.70	221.44	0.00	0.00	0.00	0.00	182.74	METRO ZOO
PAY	-597.38	-221.44	0.00	0.00	8.18	4.10	-806.54	
TOT	-636.08	0.00	0.00	0.00	8.18	4.10	-623.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.91	199.85	0.00	0.00	0.00	0.00	66.94	METRO ZOO
PAY	-373.10	-199.85	0.00	0.00	5.73	2.87	-564.35	
TOT	-506.01	0.00	0.00	0.00	5.73	2.87	-497.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.23	0.82	0.00	0.00	0.00	0.00	-17.41	METRO ZOO
PAY	-1.32	-0.82	0.00	0.00	0.02	0.01	-2.11	
TOT	-19.55	0.00	0.00	0.00	0.02	0.01	-19.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	86.61	0.00	0.00	0.00	0.00	86.61	METRO ZOO
PAY	-2,078.67	-86.61	0.00	0.00	21.66	10.82	-2,132.80	
TOT	-2,078.67	0.00	0.00	0.00	21.66	10.82	-2,046.19	
ADJ	-189.84	508.72	0.00	0.00	0.00	0.00	318.88	AUTH TOTAL
PAY	-3,050.47	-508.72	0.00	0.00	35.59	17.80	-3,505.80	
TOT	-3,240.31	0.00	0.00	0.00	35.59	17.80	-3,186.92	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.13	124.33	0.00	0.00	0.00	0.00	104.20	COUNTY LIBRARY
PAY	-345.45	-124.33	0.00	0.00	4.69	2.35	-462.74	
TOT	-365.58	0.00	0.00	0.00	4.69	2.35	-358.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.21	89.40	0.00	0.00	0.00	0.00	9.19	COUNTY LIBRARY
PAY	-174.40	-89.40	0.00	0.00	2.63	1.32	-259.85	
TOT	-254.61	0.00	0.00	0.00	2.63	1.32	-250.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.98	0.63	0.00	0.00	0.00	0.00	-13.35	COUNTY LIBRARY
PAY	-1.01	-0.63	0.00	0.00	0.02	0.01	-1.61	
TOT	-14.99	0.00	0.00	0.00	0.02	0.01	-14.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	52.27	0.00	0.00	0.00	0.00	52.27	COUNTY LIBRARY
PAY	-1,254.37	-52.27	0.00	0.00	13.06	6.53	-1,287.05	
TOT	-1,254.37	0.00	0.00	0.00	13.06	6.53	-1,234.78	
ADJ	-114.32	266.63	0.00	0.00	0.00	0.00	152.31	AUTH TOTAL
PAY	-1,775.23	-266.63	0.00	0.00	20.40	10.21	-2,011.25	
TOT	-1,889.55	0.00	0.00	0.00	20.40	10.21	-1,858.94	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.14	6.14	0.00	0.00	0.00	0.00	2.00	FERGUSON LIBRARY
PAY	-9.90	-6.14	0.00	0.00	0.16	0.08	-15.80	
TOT	-14.04	0.00	0.00	0.00	0.16	0.08	-13.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	FERGUSON LIBRARY
PAY	-20.50	-12.71	0.00	0.00	0.34	0.16	-32.71	
TOT	-20.50	0.00	0.00	0.00	0.34	0.16	-20.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.01	0.00	0.00	0.00	0.00	-0.14	FERGUSON LIBRARY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-4.29	18.86	0.00	0.00	0.00	0.00	14.57	AUTH TOTAL
PAY	-30.41	-18.86	0.00	0.00	0.50	0.24	-48.53	
TOT	-34.70	0.00	0.00	0.00	0.50	0.24	-33.96	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.39	0.29	0.00	0.00	0.00	0.00	-6.10	SCH-BRENTWOOD
PAY	-0.46	-0.29	0.00	0.00	0.00	0.00	-0.75	
TOT	-6.85	0.00	0.00	0.00	0.00	0.00	-6.85	
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ADJ	-6.39	0.29	0.00	0.00	0.00	0.00	-6.10	AUTH TOTAL
PAY	-0.46	-0.29	0.00	0.00	0.00	0.00	-0.75	
TOT	-6.85	0.00	0.00	0.00	0.00	0.00	-6.85	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	135.36	0.00	0.00	0.00	0.00	135.36	SCH-CLAYTON
PAY	-241.23	-135.36	0.00	0.00	3.76	1.89	-370.94	
TOT	-241.23	0.00	0.00	0.00	3.76	1.89	-235.58	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.08	0.32	0.00	0.00	0.00	0.00	-6.76	SCH-CLAYTON
PAY	-0.51	-0.32	0.00	0.00	0.01	0.00	-0.82	
TOT	-7.59	0.00	0.00	0.00	0.01	0.00	-7.58	
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ADJ	-7.08	135.68	0.00	0.00	0.00	0.00	128.60	AUTH TOTAL
PAY	-241.74	-135.68	0.00	0.00	3.77	1.89	-371.76	
TOT	-248.82	0.00	0.00	0.00	3.77	1.89	-243.16	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	200.68	302.33	0.00	0.00	0.00	0.00	503.01	SCH-PARKWAY
PAY	-490.36	-302.33	0.00	0.00	7.92	3.96	-780.81	
TOT	-289.68	0.00	0.00	0.00	7.92	3.96	-277.80	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.98	1.39	0.00	0.00	0.00	0.00	-29.59	SCH-PARKWAY
PAY	-2.24	-1.39	0.00	0.00	0.03	0.02	-3.58	
TOT	-33.22	0.00	0.00	0.00	0.03	0.02	-33.17	
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ADJ	169.70	303.72	0.00	0.00	0.00	0.00	473.42	AUTH TOTAL
PAY	-492.60	-303.72	0.00	0.00	7.95	3.98	-784.39	
TOT	-322.90	0.00	0.00	0.00	7.95	3.98	-310.97	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	SCH-ROCKWOOD
PAY	-12.67	-7.85	0.00	0.00	0.21	0.10	-20.21	
TOT	-12.67	0.00	0.00	0.00	0.21	0.10	-12.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.92	2.50	0.00	0.00	0.00	0.00	-53.42	SCH-ROCKWOOD
PAY	-4.03	-2.50	0.00	0.00	0.07	0.03	-6.43	
TOT	-59.95	0.00	0.00	0.00	0.07	0.03	-59.85	
ADJ	-55.92	10.35	0.00	0.00	0.00	0.00	-45.57	AUTH TOTAL
PAY	-16.70	-10.35	0.00	0.00	0.28	0.13	-26.64	
TOT	-72.62	0.00	0.00	0.00	0.28	0.13	-72.21	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.28	637.71	0.00	0.00	0.00	0.00	543.43	SCH-FERG-FLOR
PAY	-1,087.76	-637.71	0.00	0.00	17.26	8.63	-1,699.58	
TOT	-1,182.04	0.00	0.00	0.00	17.26	8.63	-1,156.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-354.54	944.60	0.00	0.00	0.00	0.00	590.06	SCH-FERG-FLOR
PAY	-2,089.78	-944.60	0.00	0.00	30.35	15.17	-2,988.86	
TOT	-2,444.32	0.00	0.00	0.00	30.35	15.17	-2,398.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.87	3.35	0.00	0.00	0.00	0.00	-71.52	SCH-FERG-FLOR
PAY	-5.40	-3.35	0.00	0.00	0.08	0.05	-8.62	
TOT	-80.27	0.00	0.00	0.00	0.08	0.05	-80.14	
ADJ	-523.69	1,585.66	0.00	0.00	0.00	0.00	1,061.97	AUTH TOTAL
PAY	-3,182.94	-1,585.66	0.00	0.00	47.69	23.85	-4,697.06	
TOT	-3,706.63	0.00	0.00	0.00	47.69	23.85	-3,635.09	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-254.51	2.35	0.00	0.00	0.00	0.00	-252.16	SCH-HANCOCK
PAY	-3.79	-2.35	0.00	0.00	0.06	0.03	-6.05	
TOT	-258.30	0.00	0.00	0.00	0.06	0.03	-258.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.03	0.00	0.00	0.00	0.00	-0.57	SCH-HANCOCK
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
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ADJ	-255.11	2.38	0.00	0.00	0.00	0.00	-252.73	AUTH TOTAL
PAY	-3.83	-2.38	0.00	0.00	0.06	0.03	-6.12	
TOT	-258.94	0.00	0.00	0.00	0.06	0.03	-258.85	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	210.29	0.00	0.00	0.00	0.00	210.30	SCH-JENNINGS
PAY	-339.17	-210.29	0.00	0.00	5.49	2.75	-541.22	
TOT	-339.16	0.00	0.00	0.00	5.49	2.75	-330.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	935.36	0.00	0.00	0.00	0.00	935.36	SCH-JENNINGS
PAY	-1,519.25	-935.36	0.00	0.00	24.54	12.28	-2,417.79	
TOT	-1,519.25	0.00	0.00	0.00	24.54	12.28	-1,482.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.99	0.09	0.00	0.00	0.00	0.00	-1.90	SCH-JENNINGS
PAY	-0.14	-0.09	0.00	0.00	0.00	0.00	-0.23	
TOT	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	
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ADJ	-1.98	1,145.74	0.00	0.00	0.00	0.00	1,143.76	AUTH TOTAL
PAY	-1,858.56	-1,145.74	0.00	0.00	30.03	15.03	-2,959.24	
TOT	-1,860.54	0.00	0.00	0.00	30.03	15.03	-1,815.48	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.81	0.39	0.00	0.00	0.00	0.00	-8.42	SCH-KIRKWOOD
PAY	-0.64	-0.39	0.00	0.00	0.01	0.00	-1.02	
TOT	-9.45	0.00	0.00	0.00	0.01	0.00	-9.44	
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ADJ	-8.81	0.39	0.00	0.00	0.00	0.00	-8.42	AUTH TOTAL
PAY	-0.64	-0.39	0.00	0.00	0.01	0.00	-1.02	
TOT	-9.45	0.00	0.00	0.00	0.01	0.00	-9.44	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.76	0.00	0.00	0.00	0.00	20.76	SCH-LADUE
PAY	-33.49	-20.76	0.00	0.00	0.54	0.27	-53.44	
TOT	-33.49	0.00	0.00	0.00	0.54	0.27	-32.68	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.86	0.44	0.00	0.00	0.00	0.00	-9.42	SCH-LADUE
PAY	-0.71	-0.44	0.00	0.00	0.01	0.00	-1.14	
TOT	-10.57	0.00	0.00	0.00	0.01	0.00	-10.56	
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ADJ	-9.86	21.20	0.00	0.00	0.00	0.00	11.34	AUTH TOTAL
PAY	-34.20	-21.20	0.00	0.00	0.55	0.27	-54.58	
TOT	-44.06	0.00	0.00	0.00	0.55	0.27	-43.24	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.93	0.00	0.00	0.00	0.00	21.93	SCH-MAPLEWOOD
PAY	-35.37	-21.93	0.00	0.00	0.57	0.29	-56.44	
TOT	-35.37	0.00	0.00	0.00	0.57	0.29	-34.51	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.27	0.24	0.00	0.00	0.00	0.00	-5.03	SCH-MAPLEWOOD
PAY	-0.38	-0.24	0.00	0.00	0.00	0.00	-0.62	
TOT	-5.65	0.00	0.00	0.00	0.00	0.00	-5.65	
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ADJ	-5.27	22.17	0.00	0.00	0.00	0.00	16.90	AUTH TOTAL
PAY	-35.75	-22.17	0.00	0.00	0.57	0.29	-57.06	
TOT	-41.02	0.00	0.00	0.00	0.57	0.29	-40.16	

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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	-105.29	11.73	0.00	0.00	0.00	0.00	-93.56	SCH-MEHLVILLE
PAY	-18.92	-11.73	0.00	0.00	0.31	0.15	-30.19	
TOT	-124.21	0.00	0.00	0.00	0.31	0.15	-123.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.99	0.40	0.00	0.00	0.00	0.00	-8.59	SCH-MEHLVILLE
PAY	-0.65	-0.40	0.00	0.00	0.01	0.00	-1.04	
TOT	-9.64	0.00	0.00	0.00	0.01	0.00	-9.63	
ADJ	-114.28	12.13	0.00	0.00	0.00	0.00	-102.15	AUTH TOTAL
PAY	-19.57	-12.13	0.00	0.00	0.32	0.15	-31.23	
TOT	-133.85	0.00	0.00	0.00	0.32	0.15	-133.38	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.73	873.04	0.00	0.00	0.00	0.00	810.31	SCH-NORMANDY
PAY	-1,408.11	-873.04	0.00	0.00	22.81	11.41	-2,246.93	
TOT	-1,470.84	0.00	0.00	0.00	22.81	11.41	-1,436.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,561.22	329.60	0.00	0.00	0.00	0.00	-2,231.62	SCH-NORMANDY
PAY	-698.70	-329.60	0.00	0.00	10.29	5.14	-1,012.87	
TOT	-3,259.92	0.00	0.00	0.00	10.29	5.14	-3,244.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.54	0.16	0.00	0.00	0.00	0.00	-3.38	SCH-NORMANDY
PAY	-0.26	-0.16	0.00	0.00	0.00	0.00	-0.42	
TOT	-3.80	0.00	0.00	0.00	0.00	0.00	-3.80	
ADJ	-2,627.49	1,202.80	0.00	0.00	0.00	0.00	-1,424.69	AUTH TOTAL
PAY	-2,107.07	-1,202.80	0.00	0.00	33.10	16.55	-3,260.22	
TOT	-4,734.56	0.00	0.00	0.00	33.10	16.55	-4,684.91	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	169.25	0.00	0.00	0.00	0.00	169.25	SCH-PATTONVILLE
PAY	-272.98	-169.25	0.00	0.00	4.42	2.21	-435.60	
TOT	-272.98	0.00	0.00	0.00	4.42	2.21	-266.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.49	2.48	0.00	0.00	0.00	0.00	-53.01	SCH-PATTONVILLE
PAY	-4.00	-2.48	0.00	0.00	0.06	0.03	-6.39	
TOT	-59.49	0.00	0.00	0.00	0.06	0.03	-59.40	
ADJ	-55.49	171.73	0.00	0.00	0.00	0.00	116.24	AUTH TOTAL
PAY	-276.98	-171.73	0.00	0.00	4.48	2.24	-441.99	
TOT	-332.47	0.00	0.00	0.00	4.48	2.24	-325.75	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	734.44	0.00	0.00	0.00	0.00	734.44	SCH-RITENOUR
PAY	-5,381.82	-734.44	0.00	0.00	61.16	30.58	-6,024.52	
TOT	-5,381.82	0.00	0.00	0.00	61.16	30.58	-5,290.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	824.43	0.00	0.00	0.00	0.00	824.43	SCH-RITENOUR
PAY	-1,653.89	-824.43	0.00	0.00	24.78	12.39	-2,441.15	
TOT	-1,653.89	0.00	0.00	0.00	24.78	12.39	-1,616.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.72	0.48	0.00	0.00	0.00	0.00	-10.24	SCH-RITENOUR
PAY	-0.77	-0.48	0.00	0.00	0.01	0.00	-1.24	
TOT	-11.49	0.00	0.00	0.00	0.01	0.00	-11.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1,784.49	0.00	0.00	0.00	0.00	1,784.49	SCH-RITENOUR
PAY	-42,827.84	-1,784.49	0.00	0.00	446.12	223.06	-43,943.15	
TOT	-42,827.84	0.00	0.00	0.00	446.12	223.06	-42,158.66	
ADJ	-10.72	3,343.84	0.00	0.00	0.00	0.00	3,333.12	AUTH TOTAL
PAY	-49,864.32	-3,343.84	0.00	0.00	532.07	266.03	-52,410.06	
TOT	-49,875.04	0.00	0.00	0.00	532.07	266.03	-49,076.94	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.75	383.94	0.00	0.00	0.00	0.00	250.19	SCH-RIVERVIEW GRNS
PAY	-615.33	-383.94	0.00	0.00	9.99	5.00	-984.28	
TOT	-749.08	0.00	0.00	0.00	9.99	5.00	-734.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.83	0.00	0.00	0.00	0.00	58.83	SCH-RIVERVIEW GRNS
PAY	-96.44	-58.83	0.00	0.00	1.55	0.77	-152.95	
TOT	-96.44	0.00	0.00	0.00	1.55	0.77	-94.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	0.04	0.00	0.00	0.00	0.00	-0.93	SCH-RIVERVIEW GRNS
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
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ADJ	-134.72	442.81	0.00	0.00	0.00	0.00	308.09	AUTH TOTAL
PAY	-711.84	-442.81	0.00	0.00	11.54	5.77	-1,137.34	
TOT	-846.56	0.00	0.00	0.00	11.54	5.77	-829.25	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.84	121.94	0.00	0.00	0.00	0.00	101.10	SCH-UNIVERSITY CTY
PAY	-196.67	-121.94	0.00	0.00	3.19	1.59	-313.83	
TOT	-217.51	0.00	0.00	0.00	3.19	1.59	-212.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	839.18	0.00	0.00	0.00	0.00	839.18	SCH-UNIVERSITY CTY
PAY	-1,368.58	-839.18	0.00	0.00	22.08	11.04	-2,174.64	
TOT	-1,368.58	0.00	0.00	0.00	22.08	11.04	-1,335.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.47	0.16	0.00	0.00	0.00	0.00	-3.31	SCH-UNIVERSITY CTY
PAY	-0.25	-0.16	0.00	0.00	0.00	0.00	-0.41	
TOT	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	
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ADJ	-24.31	961.28	0.00	0.00	0.00	0.00	936.97	AUTH TOTAL
PAY	-1,565.50	-961.28	0.00	0.00	25.27	12.63	-2,488.88	
TOT	-1,589.81	0.00	0.00	0.00	25.27	12.63	-1,551.91	

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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: 03 / SURCHARGE								
ADJ	-4.53	0.20	0.00	0.00	0.00	0.00	-4.33	SCH-VALLEY PARK
PAY	-0.33	-0.20	0.00	0.00	0.00	0.00	-0.53	
TOT	-4.86	0.00	0.00	0.00	0.00	0.00	-4.86	
<hr/>								
ADJ	-4.53	0.20	0.00	0.00	0.00	0.00	-4.33	AUTH TOTAL
PAY	-0.33	-0.20	0.00	0.00	0.00	0.00	-0.53	
TOT	-4.86	0.00	0.00	0.00	0.00	0.00	-4.86	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.96	0.00	0.00	0.00	0.00	59.96	SCH-WEBSTER GROVES
PAY	-96.72	-59.96	0.00	0.00	1.57	0.78	-154.33	
TOT	-96.72	0.00	0.00	0.00	1.57	0.78	-94.37	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.37	0.28	0.00	0.00	0.00	0.00	-6.09	SCH-WEBSTER GROVES
PAY	-0.46	-0.28	0.00	0.00	0.00	0.00	-0.74	
TOT	-6.83	0.00	0.00	0.00	0.00	0.00	-6.83	
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ADJ	-6.37	60.24	0.00	0.00	0.00	0.00	53.87	AUTH TOTAL
PAY	-97.18	-60.24	0.00	0.00	1.57	0.78	-155.07	
TOT	-103.55	0.00	0.00	0.00	1.57	0.78	-101.20	

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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	-23.25	95.97	0.00	0.00	0.00	0.00	72.72	SCH-WELLSTON
PAY	-154.79	-95.97	0.00	0.00	2.51	1.25	-247.00	
TOT	-178.04	0.00	0.00	0.00	2.51	1.25	-174.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.39	0.00	0.00	0.00	0.00	20.39	SCH-WELLSTON
PAY	-32.89	-20.39	0.00	0.00	0.53	0.26	-52.49	
TOT	-32.89	0.00	0.00	0.00	0.53	0.26	-32.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.45	0.11	0.00	0.00	0.00	0.00	-2.34	SCH-WELLSTON
PAY	-0.18	-0.11	0.00	0.00	0.00	0.00	-0.29	
TOT	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	
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ADJ	-25.70	116.47	0.00	0.00	0.00	0.00	90.77	AUTH TOTAL
PAY	-187.86	-116.47	0.00	0.00	3.04	1.51	-299.78	
TOT	-213.56	0.00	0.00	0.00	3.04	1.51	-209.01	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.90	0.00	0.00	0.00	0.00	0.00	-87.90	SCH-LINDBERGH
TOT	-87.90	0.00	0.00	0.00	0.00	0.00	-87.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.40	0.55	0.00	0.00	0.00	0.00	-11.85	SCH-LINDBERGH
PAY	-0.89	-0.55	0.00	0.00	0.02	0.00	-1.42	
TOT	-13.29	0.00	0.00	0.00	0.02	0.00	-13.27	
<hr/>								
ADJ	-100.30	0.55	0.00	0.00	0.00	0.00	-99.75	AUTH TOTAL
PAY	-0.89	-0.55	0.00	0.00	0.02	0.00	-1.42	
TOT	-101.19	0.00	0.00	0.00	0.02	0.00	-101.17	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141.58	709.52	0.00	0.00	0.00	0.00	567.94	SCH-HAZELWOOD
PAY	-1,788.03	-709.52	0.00	0.00	24.98	12.49	-2,460.08	
TOT	-1,929.61	0.00	0.00	0.00	24.98	12.49	-1,892.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	357.25	0.00	0.00	0.00	0.00	357.25	SCH-HAZELWOOD
PAY	-576.20	-357.25	0.00	0.00	9.33	4.67	-919.45	
TOT	-576.20	0.00	0.00	0.00	9.33	4.67	-562.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.22	2.07	0.00	0.00	0.00	0.00	-44.15	SCH-HAZELWOOD
PAY	-3.33	-2.07	0.00	0.00	0.05	0.03	-5.32	
TOT	-49.55	0.00	0.00	0.00	0.05	0.03	-49.47	
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ADJ	-187.80	1,068.84	0.00	0.00	0.00	0.00	881.04	AUTH TOTAL
PAY	-2,367.56	-1,068.84	0.00	0.00	34.36	17.19	-3,384.85	
TOT	-2,555.36	0.00	0.00	0.00	34.36	17.19	-2,503.81	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.91	11.45	0.00	0.00	0.00	0.00	7.54	MISS RIV ANTI POLL
PAY	-36.19	-11.45	0.00	0.00	0.47	0.24	-46.93	
TOT	-40.10	0.00	0.00	0.00	0.47	0.24	-39.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.04	10.02	0.00	0.00	0.00	0.00	-0.02	MISS RIV ANTI POLL
PAY	-17.78	-10.02	0.00	0.00	0.28	0.14	-27.38	
TOT	-27.82	0.00	0.00	0.00	0.28	0.14	-27.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.28	0.15	0.00	0.00	0.00	0.00	-3.13	MISS RIV ANTI POLL
PAY	-0.24	-0.15	0.00	0.00	0.00	0.00	-0.39	
TOT	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	MISS RIV ANTI POLL
PAY	-179.20	-7.47	0.00	0.00	1.86	0.94	-183.87	
TOT	-179.20	0.00	0.00	0.00	1.86	0.94	-176.40	
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ADJ	-17.23	29.09	0.00	0.00	0.00	0.00	11.86	AUTH TOTAL
PAY	-233.41	-29.09	0.00	0.00	2.61	1.32	-258.57	
TOT	-250.64	0.00	0.00	0.00	2.61	1.32	-246.71	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.69	52.52	0.00	0.00	0.00	0.00	38.83	METRO SEWER DIST
PAY	-147.42	-52.52	0.00	0.00	2.00	1.00	-196.94	
TOT	-161.11	0.00	0.00	0.00	2.00	1.00	-158.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.10	60.29	0.00	0.00	0.00	0.00	20.19	METRO SEWER DIST
PAY	-112.58	-60.29	0.00	0.00	1.73	0.86	-170.28	
TOT	-152.68	0.00	0.00	0.00	1.73	0.86	-150.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.92	0.18	0.00	0.00	0.00	0.00	-3.74	METRO SEWER DIST
PAY	-0.28	-0.18	0.00	0.00	0.00	0.00	-0.46	
TOT	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	26.13	0.00	0.00	0.00	0.00	26.13	METRO SEWER DIST
PAY	-627.19	-26.13	0.00	0.00	6.53	3.27	-643.52	
TOT	-627.19	0.00	0.00	0.00	6.53	3.27	-617.39	
ADJ	-57.71	139.12	0.00	0.00	0.00	0.00	81.41	AUTH TOTAL
PAY	-887.47	-139.12	0.00	0.00	10.26	5.13	-1,011.20	
TOT	-945.18	0.00	0.00	0.00	10.26	5.13	-929.79	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.56	4.09	0.00	0.00	0.00	0.00	4.65	MSD EXTENSION
PAY	-9.39	-4.09	0.00	0.00	0.13	0.07	-13.28	
TOT	-8.83	0.00	0.00	0.00	0.13	0.07	-8.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.03	0.00	0.00	0.00	0.00	-0.70	MSD EXTENSION
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
ADJ	-0.17	4.12	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-9.44	-4.12	0.00	0.00	0.13	0.07	-13.36	
TOT	-9.61	0.00	0.00	0.00	0.13	0.07	-9.41	

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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	-2.95	12.92	0.00	0.00	0.00	0.00	9.97	SEWR-MALINE CR
PAY	-20.82	-12.92	0.00	0.00	0.34	0.16	-33.24	
TOT	-23.77	0.00	0.00	0.00	0.34	0.16	-23.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.39	4.75	0.00	0.00	0.00	0.00	3.36	SEWR-MALINE CR
PAY	-7.70	-4.75	0.00	0.00	0.13	0.06	-12.26	
TOT	-9.09	0.00	0.00	0.00	0.13	0.06	-8.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.01	0.00	0.00	0.00	0.00	-0.21	SEWR-MALINE CR
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	-4.56	17.68	0.00	0.00	0.00	0.00	13.12	AUTH TOTAL
PAY	-28.54	-17.68	0.00	0.00	0.47	0.22	-45.53	
TOT	-33.10	0.00	0.00	0.00	0.47	0.22	-32.41	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-CREVE COEUR
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	SEWR-FOUNTAIN CR
PAY	-12.50	-0.75	0.00	0.00	0.14	0.06	-13.05	
TOT	-12.50	0.00	0.00	0.00	0.14	0.06	-12.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-FOUNTAIN CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-0.02	0.75	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-12.50	-0.75	0.00	0.00	0.14	0.06	-13.05	
TOT	-12.52	0.00	0.00	0.00	0.14	0.06	-12.32	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	1.28	0.00	0.00	0.00	0.00	1.09	SEWR-WATKINS CR
PAY	-2.06	-1.28	0.00	0.00	0.03	0.02	-3.29	
TOT	-2.25	0.00	0.00	0.00	0.03	0.02	-2.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.20	1.28	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-2.06	-1.28	0.00	0.00	0.03	0.02	-3.29	
TOT	-2.26	0.00	0.00	0.00	0.03	0.02	-2.21	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-LORETTA-JOP
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	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
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/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	SEWR-WEDGEWD. CR
PAY	-1.19	-0.74	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WEDGEWD. CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.74	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-1.19	-0.74	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	

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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	-0.29	13.91	0.00	0.00	0.00	0.00	13.62	SEWR-U.CTY STORM
PAY	-83.89	-13.91	0.00	0.00	0.98	0.49	-96.33	
TOT	-84.18	0.00	0.00	0.00	0.98	0.49	-82.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.92	0.00	0.00	0.00	0.00	12.92	SEWR-U.CTY STORM
PAY	-22.88	-12.92	0.00	0.00	0.36	0.17	-35.27	
TOT	-22.88	0.00	0.00	0.00	0.36	0.17	-22.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.02	0.00	0.00	0.00	0.00	-0.49	SEWR-U.CTY STORM
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	26.13	0.00	0.00	0.00	0.00	26.13	SEWR-U.CTY STORM
PAY	-627.19	-26.13	0.00	0.00	6.53	3.27	-643.52	
TOT	-627.19	0.00	0.00	0.00	6.53	3.27	-617.39	
ADJ	-0.80	52.98	0.00	0.00	0.00	0.00	52.18	AUTH TOTAL
PAY	-734.00	-52.98	0.00	0.00	7.87	3.93	-775.18	
TOT	-734.80	0.00	0.00	0.00	7.87	3.93	-723.00	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	SEWR-CLAYTON CENTR
PAY	-1.16	-0.72	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-CLAYTON CENTR
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.09	0.72	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.17	-0.72	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	3.70	0.00	0.00	0.00	0.00	2.30	SEWR-DELLWOOD CR
PAY	-5.95	-3.70	0.00	0.00	0.10	0.05	-9.50	
TOT	-7.35	0.00	0.00	0.00	0.10	0.05	-7.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SEWR-DELLWOOD CR
PAY	-1.00	-0.61	0.00	0.00	0.02	0.01	-1.58	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-DELLWOOD CR
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-1.47	4.31	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-6.95	-4.31	0.00	0.00	0.12	0.06	-11.08	
TOT	-8.42	0.00	0.00	0.00	0.12	0.06	-8.24	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	SEWR-UPR.PADDOCK
PAY	-1.54	-0.96	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-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	
<hr/>								
ADJ	-0.01	0.96	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.54	-0.96	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.55	0.00	0.00	0.00	0.03	0.01	-1.51	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.40	0.00	0.00	0.00	0.00	12.40	SEWR-COLD WATER
PAY	-20.83	-12.40	0.00	0.00	0.33	0.16	-32.74	
TOT	-20.83	0.00	0.00	0.00	0.33	0.16	-20.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.95	25.25	0.00	0.00	0.00	0.00	20.30	SEWR-COLD WATER
PAY	-50.35	-25.25	0.00	0.00	0.75	0.38	-74.47	
TOT	-55.30	0.00	0.00	0.00	0.75	0.38	-54.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.82	0.08	0.00	0.00	0.00	0.00	-1.74	SEWR-COLD WATER
PAY	-0.13	-0.08	0.00	0.00	0.00	0.00	-0.21	
TOT	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	
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ADJ	-6.77	37.73	0.00	0.00	0.00	0.00	30.96	AUTH TOTAL
PAY	-71.31	-37.73	0.00	0.00	1.08	0.54	-107.42	
TOT	-78.08	0.00	0.00	0.00	1.08	0.54	-76.46	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-SUGAR CREEK
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	SEWR-DEER CREEK
PAY	-6.05	-3.49	0.00	0.00	0.09	0.05	-9.40	
TOT	-6.05	0.00	0.00	0.00	0.09	0.05	-5.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.03	0.00	0.00	0.00	0.00	-0.72	SEWR-DEER CREEK
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
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ADJ	-0.75	3.52	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-6.10	-3.52	0.00	0.00	0.09	0.05	-9.48	
TOT	-6.85	0.00	0.00	0.00	0.09	0.05	-6.71	

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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	1.62	0.00	0.00	0.00	0.00	1.62	SEWR-PADDOCK CR.
PAY	-2.61	-1.62	0.00	0.00	0.05	0.02	-4.16	
TOT	-2.61	0.00	0.00	0.00	0.05	0.02	-2.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-PADDOCK CR.
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	1.62	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-2.61	-1.62	0.00	0.00	0.05	0.02	-4.16	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.91	1.45	0.00	0.00	0.00	0.00	-0.46	SEWR-MO RIV BONF
PAY	-12.06	-1.45	0.00	0.00	0.13	0.07	-13.31	
TOT	-13.97	0.00	0.00	0.00	0.13	0.07	-13.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.83	0.04	0.00	0.00	0.00	0.00	-0.79	SEWR-MO RIV BONF
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
ADJ	-2.74	1.49	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
PAY	-12.12	-1.49	0.00	0.00	0.13	0.07	-13.41	
TOT	-14.86	0.00	0.00	0.00	0.13	0.07	-14.66	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.90	4.08	0.00	0.00	0.00	0.00	7.98	SEWR-MER RIV BAS
PAY	-6.59	-4.08	0.00	0.00	0.11	0.05	-10.51	
TOT	-2.69	0.00	0.00	0.00	0.11	0.05	-2.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	0.06	0.00	0.00	0.00	0.00	-1.19	SEWR-MER RIV BAS
PAY	-0.09	-0.06	0.00	0.00	0.00	0.00	-0.15	
TOT	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	
ADJ	2.65	4.14	0.00	0.00	0.00	0.00	6.79	AUTH TOTAL
PAY	-6.68	-4.14	0.00	0.00	0.11	0.05	-10.66	
TOT	-4.03	0.00	0.00	0.00	0.11	0.05	-3.87	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-SEMINARY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	SEWR-BLACK CREEK
PAY	-4.39	-2.46	0.00	0.00	0.06	0.03	-6.76	
TOT	-4.39	0.00	0.00	0.00	0.06	0.03	-4.30	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.02	0.00	0.00	0.00	0.00	-0.37	SEWR-BLACK CREEK
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	-0.39	2.48	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-4.42	-2.48	0.00	0.00	0.06	0.03	-6.81	
TOT	-4.81	0.00	0.00	0.00	0.06	0.03	-4.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	FIRE-AFFTON
PAY	-4.04	-2.51	0.00	0.00	0.07	0.03	-6.45	
TOT	-4.04	0.00	0.00	0.00	0.07	0.03	-3.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.03	0.00	0.00	0.00	0.00	-0.53	FIRE-AFFTON
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
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ADJ	-0.56	2.54	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-4.08	-2.54	0.00	0.00	0.07	0.03	-6.52	
TOT	-4.64	0.00	0.00	0.00	0.07	0.03	-4.54	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.30	0.90	0.00	0.00	0.00	0.00	-96.40	FIRE-LEMAY
PAY	-1.45	-0.90	0.00	0.00	0.02	0.01	-2.32	
TOT	-98.75	0.00	0.00	0.00	0.02	0.01	-98.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.02	0.00	0.00	0.00	0.00	-0.33	FIRE-LEMAY
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	-97.65	0.92	0.00	0.00	0.00	0.00	-96.73	AUTH TOTAL
PAY	-1.48	-0.92	0.00	0.00	0.02	0.01	-2.37	
TOT	-99.13	0.00	0.00	0.00	0.02	0.01	-99.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-MOLINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.95	101.19	0.00	0.00	0.00	0.00	66.24	FIRE-MOLINE
PAY	-163.20	-101.19	0.00	0.00	2.64	1.33	-260.42	
TOT	-198.15	0.00	0.00	0.00	2.64	1.33	-194.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.37	0.00	0.00	0.00	0.00	15.37	FIRE-MOLINE
PAY	-25.20	-15.37	0.00	0.00	0.40	0.21	-39.96	
TOT	-25.20	0.00	0.00	0.00	0.40	0.21	-24.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-MOLINE
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-35.05	116.56	0.00	0.00	0.00	0.00	81.51	AUTH TOTAL
PAY	-188.41	-116.56	0.00	0.00	3.04	1.54	-300.39	
TOT	-223.46	0.00	0.00	0.00	3.04	1.54	-218.88	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-10.59	0.00	0.00	0.00	0.00	-10.59	FIRE-RIVERVIEW
PAY	18.06	10.59	0.00	0.00	-0.29	-0.14	28.22	
TOT	18.06	0.00	0.00	0.00	-0.29	-0.14	17.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.01	0.00	0.00	0.00	0.00	-0.15	FIRE-RIVERVIEW
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	-0.16	-10.58	0.00	0.00	0.00	0.00	-10.74	AUTH TOTAL
PAY	18.05	10.58	0.00	0.00	-0.29	-0.14	28.20	
TOT	17.89	0.00	0.00	0.00	-0.29	-0.14	17.46	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.09	148.82	0.00	0.00	0.00	0.00	130.73	FIRE-NORMANDY
PAY	-240.05	-148.82	0.00	0.00	3.89	1.94	-383.04	
TOT	-258.14	0.00	0.00	0.00	3.89	1.94	-252.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-738.23	94.81	0.00	0.00	0.00	0.00	-643.42	FIRE-NORMANDY
PAY	-226.23	-94.81	0.00	0.00	3.21	1.60	-316.23	
TOT	-964.46	0.00	0.00	0.00	3.21	1.60	-959.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.01	0.00	0.00	0.00	0.00	-0.13	FIRE-NORMANDY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	-756.46	243.64	0.00	0.00	0.00	0.00	-512.82	AUTH TOTAL
PAY	-466.29	-243.64	0.00	0.00	7.10	3.54	-699.29	
TOT	-1,222.75	0.00	0.00	0.00	7.10	3.54	-1,212.11	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.36	0.00	0.00	0.00	0.00	39.36	FIRE-FLORISSANT V
PAY	-63.48	-39.36	0.00	0.00	1.02	0.52	-101.30	
TOT	-63.48	0.00	0.00	0.00	1.02	0.52	-61.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.09	0.00	0.00	0.00	0.00	70.09	FIRE-FLORISSANT V
PAY	-206.75	-70.09	0.00	0.00	2.77	1.38	-272.69	
TOT	-206.75	0.00	0.00	0.00	2.77	1.38	-202.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.94	0.04	0.00	0.00	0.00	0.00	-0.90	FIRE-FLORISSANT V
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
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ADJ	-0.94	109.49	0.00	0.00	0.00	0.00	108.55	AUTH TOTAL
PAY	-270.30	-109.49	0.00	0.00	3.79	1.90	-374.10	
TOT	-271.24	0.00	0.00	0.00	3.79	1.90	-265.55	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.83	0.17	0.00	0.00	0.00	0.00	-3.66	FIRE-ROBERTSON
PAY	-0.28	-0.17	0.00	0.00	0.00	0.00	-0.45	
TOT	-4.11	0.00	0.00	0.00	0.00	0.00	-4.11	
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ADJ	-3.83	0.17	0.00	0.00	0.00	0.00	-3.66	AUTH TOTAL
PAY	-0.28	-0.17	0.00	0.00	0.00	0.00	-0.45	
TOT	-4.11	0.00	0.00	0.00	0.00	0.00	-4.11	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.68	91.77	0.00	0.00	0.00	0.00	85.09	FIRE-MID COUNTY
PAY	-148.01	-91.77	0.00	0.00	2.40	1.20	-236.18	
TOT	-154.69	0.00	0.00	0.00	2.40	1.20	-151.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	FIRE-MID COUNTY
PAY	18.10	-6.07	0.00	0.00	-0.12	-0.06	11.85	
TOT	18.10	0.00	0.00	0.00	-0.12	-0.06	17.92	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.47	0.11	0.00	0.00	0.00	0.00	-2.36	FIRE-MID COUNTY
PAY	-0.18	-0.11	0.00	0.00	0.00	0.00	-0.29	
TOT	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	
<hr/>								
ADJ	-9.15	97.95	0.00	0.00	0.00	0.00	88.80	AUTH TOTAL
PAY	-130.09	-97.95	0.00	0.00	2.28	1.14	-224.62	
TOT	-139.24	0.00	0.00	0.00	2.28	1.14	-135.82	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.41	0.00	0.00	0.00	0.00	27.41	FIRE-PATTONVILLE B
PAY	-211.77	-27.41	0.00	0.00	2.39	1.20	-235.59	
TOT	-211.77	0.00	0.00	0.00	2.39	1.20	-208.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.33	0.24	0.00	0.00	0.00	0.00	-5.09	FIRE-PATTONVILLE B
PAY	-0.38	-0.24	0.00	0.00	0.00	0.00	-0.62	
TOT	-5.71	0.00	0.00	0.00	0.00	0.00	-5.71	
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ADJ	-5.33	27.65	0.00	0.00	0.00	0.00	22.32	AUTH TOTAL
PAY	-212.15	-27.65	0.00	0.00	2.39	1.20	-236.21	
TOT	-217.48	0.00	0.00	0.00	2.39	1.20	-213.89	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.06	0.00	0.00	0.00	0.00	47.06	FIRE-MARYLAND HTS
PAY	-75.90	-47.06	0.00	0.00	1.23	0.62	-121.11	
TOT	-75.90	0.00	0.00	0.00	1.23	0.62	-74.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.26	0.15	0.00	0.00	0.00	0.00	-3.11	FIRE-MARYLAND HTS
PAY	-0.24	-0.15	0.00	0.00	0.00	0.00	-0.39	
TOT	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	
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ADJ	-3.26	47.21	0.00	0.00	0.00	0.00	43.95	AUTH TOTAL
PAY	-76.14	-47.21	0.00	0.00	1.23	0.62	-121.50	
TOT	-79.40	0.00	0.00	0.00	1.23	0.62	-77.55	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	224.61	0.00	0.00	0.00	0.00	224.61	FIRE-COMMUNITY
PAY	-1,574.02	-224.61	0.00	0.00	17.99	8.99	-1,771.65	
TOT	-1,574.02	0.00	0.00	0.00	17.99	8.99	-1,547.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	238.01	0.00	0.00	0.00	0.00	238.01	FIRE-COMMUNITY
PAY	-477.48	-238.01	0.00	0.00	7.15	3.58	-704.76	
TOT	-477.48	0.00	0.00	0.00	7.15	3.58	-466.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.62	0.07	0.00	0.00	0.00	0.00	-1.55	FIRE-COMMUNITY
PAY	-0.12	-0.07	0.00	0.00	0.00	0.00	-0.19	
TOT	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	515.19	0.00	0.00	0.00	0.00	515.19	FIRE-COMMUNITY
PAY	-12,364.52	-515.19	0.00	0.00	128.80	64.40	-12,686.51	
TOT	-12,364.52	0.00	0.00	0.00	128.80	64.40	-12,171.32	
ADJ	-1.62	977.88	0.00	0.00	0.00	0.00	976.26	AUTH TOTAL
PAY	-14,416.14	-977.88	0.00	0.00	153.94	76.97	-15,163.11	
TOT	-14,417.76	0.00	0.00	0.00	153.94	76.97	-14,186.85	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.90	0.00	0.00	0.00	0.00	53.90	FIRE-SPANISH LAKE
PAY	-86.93	-53.90	0.00	0.00	1.41	0.70	-138.72	
TOT	-86.93	0.00	0.00	0.00	1.41	0.70	-84.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.01	0.00	0.00	0.00	0.00	-0.10	FIRE-SPANISH LAKE
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.11	53.91	0.00	0.00	0.00	0.00	53.80	AUTH TOTAL
PAY	-86.94	-53.91	0.00	0.00	1.41	0.70	-138.74	
TOT	-87.05	0.00	0.00	0.00	1.41	0.70	-84.94	

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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	-2.85	77.98	0.00	0.00	0.00	0.00	75.13	FIRE-BLACK JACK
PAY	-125.50	-77.98	0.00	0.00	2.04	1.02	-200.42	
TOT	-128.35	0.00	0.00	0.00	2.04	1.02	-125.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.53	0.00	0.00	0.00	0.00	109.53	FIRE-BLACK JACK
PAY	-176.67	-109.53	0.00	0.00	2.87	1.43	-281.90	
TOT	-176.67	0.00	0.00	0.00	2.87	1.43	-172.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.03	0.00	0.00	0.00	0.00	-0.71	FIRE-BLACK JACK
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
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ADJ	-3.59	187.54	0.00	0.00	0.00	0.00	183.95	AUTH TOTAL
PAY	-302.22	-187.54	0.00	0.00	4.91	2.45	-482.40	
TOT	-305.81	0.00	0.00	0.00	4.91	2.45	-298.45	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.32	3.02	0.00	0.00	0.00	0.00	-54.30	FIRE-MEHLVILLE
PAY	-4.88	-3.02	0.00	0.00	0.08	0.04	-7.78	
TOT	-62.20	0.00	0.00	0.00	0.08	0.04	-62.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.27	0.15	0.00	0.00	0.00	0.00	-3.12	FIRE-MEHLVILLE
PAY	-0.24	-0.15	0.00	0.00	0.00	0.00	-0.39	
TOT	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	
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ADJ	-60.59	3.17	0.00	0.00	0.00	0.00	-57.42	AUTH TOTAL
PAY	-5.12	-3.17	0.00	0.00	0.08	0.04	-8.17	
TOT	-65.71	0.00	0.00	0.00	0.08	0.04	-65.59	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.45	0.00	0.00	0.00	0.00	24.45	FIRE-WEST OVERLAND
PAY	-39.44	-24.45	0.00	0.00	0.63	0.32	-62.94	
TOT	-39.44	0.00	0.00	0.00	0.63	0.32	-38.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.94	0.09	0.00	0.00	0.00	0.00	-1.85	FIRE-WEST OVERLAND
PAY	-0.14	-0.09	0.00	0.00	0.00	0.00	-0.23	
TOT	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	
<hr/>								
ADJ	-1.94	24.54	0.00	0.00	0.00	0.00	22.60	AUTH TOTAL
PAY	-39.58	-24.54	0.00	0.00	0.63	0.32	-63.17	
TOT	-41.52	0.00	0.00	0.00	0.63	0.32	-40.57	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.87	1.77	0.00	0.00	0.00	0.00	58.64	FIRE-METRO WEST
PAY	-2.86	-1.77	0.00	0.00	0.05	0.02	-4.56	
TOT	54.01	0.00	0.00	0.00	0.05	0.02	54.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.18	0.10	0.00	0.00	0.00	0.00	-2.08	FIRE-METRO WEST
PAY	-0.16	-0.10	0.00	0.00	0.00	0.00	-0.26	
TOT	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	
<hr/>								
ADJ	54.69	1.87	0.00	0.00	0.00	0.00	56.56	AUTH TOTAL
PAY	-3.02	-1.87	0.00	0.00	0.05	0.02	-4.82	
TOT	51.67	0.00	0.00	0.00	0.05	0.02	51.74	

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AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.52	0.00	0.00	0.00	0.00	11.52	FIRE-CHESTERFIELD
PAY	-19.36	-11.52	0.00	0.00	0.31	0.16	-30.41	
TOT	-19.36	0.00	0.00	0.00	0.31	0.16	-18.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.89	0.08	0.00	0.00	0.00	0.00	-1.81	FIRE-CHESTERFIELD
PAY	-0.14	-0.08	0.00	0.00	0.00	0.00	-0.22	
TOT	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	
ADJ	-1.89	11.60	0.00	0.00	0.00	0.00	9.71	AUTH TOTAL
PAY	-19.50	-11.60	0.00	0.00	0.31	0.16	-30.63	
TOT	-21.39	0.00	0.00	0.00	0.31	0.16	-20.92	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.40	0.00	0.00	0.00	0.00	14.40	FIRE-CREVE COEUR
PAY	-23.23	-14.40	0.00	0.00	0.37	0.19	-37.07	
TOT	-23.23	0.00	0.00	0.00	0.37	0.19	-22.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.17	0.10	0.00	0.00	0.00	0.00	-2.07	FIRE-CREVE COEUR
PAY	-0.16	-0.10	0.00	0.00	0.00	0.00	-0.26	
TOT	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	
ADJ	-2.17	14.50	0.00	0.00	0.00	0.00	12.33	AUTH TOTAL
PAY	-23.39	-14.50	0.00	0.00	0.37	0.19	-37.33	
TOT	-25.56	0.00	0.00	0.00	0.37	0.19	-25.00	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.01	0.27	0.00	0.00	0.00	0.00	-5.74	FIRE-FENTON
PAY	-0.43	-0.27	0.00	0.00	0.00	0.00	-0.70	
TOT	-6.44	0.00	0.00	0.00	0.00	0.00	-6.44	
ADJ	-6.01	0.27	0.00	0.00	0.00	0.00	-5.74	AUTH TOTAL
PAY	-0.43	-0.27	0.00	0.00	0.00	0.00	-0.70	
TOT	-6.44	0.00	0.00	0.00	0.00	0.00	-6.44	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	LIGHT-CASTLE POINT
PAY	-1.51	-0.93	0.00	0.00	0.03	0.01	-2.40	
TOT	-1.51	0.00	0.00	0.00	0.03	0.01	-1.47	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.51	-0.93	0.00	0.00	0.03	0.01	-2.40	
TOT	-1.51	0.00	0.00	0.00	0.03	0.01	-1.47	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.04	0.00	0.00	0.00	0.00	-1.04	LIGHT-GLASGOW
PAY	1.73	1.04	0.00	0.00	-0.03	-0.02	2.72	
TOT	1.73	0.00	0.00	0.00	-0.03	-0.02	1.68	
<hr/>								
ADJ	0.00	-1.04	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
PAY	1.73	1.04	0.00	0.00	-0.03	-0.02	2.72	
TOT	1.73	0.00	0.00	0.00	-0.03	-0.02	1.68	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.42	0.12	0.00	0.00	0.00	0.00	-13.30	LIGHT-HANCOCK
PAY	-0.20	-0.12	0.00	0.00	0.00	0.00	-0.32	
TOT	-13.62	0.00	0.00	0.00	0.00	0.00	-13.62	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	LIGHT-HANCOCK
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-13.45	0.12	0.00	0.00	0.00	0.00	-13.33	AUTH TOTAL
PAY	-0.20	-0.12	0.00	0.00	0.00	0.00	-0.32	
TOT	-13.65	0.00	0.00	0.00	0.00	0.00	-13.65	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	LIGHT-WHEATON-COOK
PAY	-2.25	-1.40	0.00	0.00	0.03	0.02	-3.60	
TOT	-2.25	0.00	0.00	0.00	0.03	0.02	-2.20	
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ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-2.25	-1.40	0.00	0.00	0.03	0.02	-3.60	
TOT	-2.25	0.00	0.00	0.00	0.03	0.02	-2.20	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	68.23	0.00	0.00	0.00	0.00	68.23	CTY-BERKELEY
PAY	-122.06	-68.23	0.00	0.00	1.90	0.95	-187.44	
TOT	-122.06	0.00	0.00	0.00	1.90	0.95	-119.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.97	0.00	0.00	0.00	0.00	0.00	-71.97	CTY-BERKELEY
TOT	-71.97	0.00	0.00	0.00	0.00	0.00	-71.97	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.01	0.00	0.00	0.00	0.00	-0.28	CTY-BERKELEY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-72.26	68.24	0.00	-28.00	0.00	0.00	-32.02	AUTH TOTAL
PAY	-122.08	-68.24	0.00	0.00	1.90	0.95	-187.47	
TOT	-194.34	0.00	0.00	-28.00	1.90	0.95	-219.49	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	CTY-CHARLACK
PAY	-2.50	-1.55	0.00	0.00	0.05	0.02	-3.98	
TOT	-2.50	0.00	0.00	0.00	0.05	0.02	-2.43	
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ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-2.50	-1.55	0.00	0.00	0.05	0.02	-3.98	
TOT	-2.50	0.00	0.00	0.00	0.05	0.02	-2.43	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.96	0.00	0.00	0.00	0.00	30.96	CTY-CLAYTON
PAY	-55.19	-30.96	0.00	0.00	0.86	0.43	-84.86	
TOT	-55.19	0.00	0.00	0.00	0.86	0.43	-53.90	
<hr/>								
ADJ	0.00	30.96	0.00	0.00	0.00	0.00	30.96	AUTH TOTAL
PAY	-55.19	-30.96	0.00	0.00	0.86	0.43	-84.86	
TOT	-55.19	0.00	0.00	0.00	0.86	0.43	-53.90	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.25	0.00	0.00	0.00	0.00	56.25	CTY-COUNTRY CLUB H
PAY	-90.72	-56.25	0.00	0.00	1.47	0.73	-144.77	
TOT	-90.72	0.00	0.00	0.00	1.47	0.73	-88.52	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-COUNTRY CLUB H
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
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	
<hr/>								
ADJ	-0.03	56.25	0.00	0.00	0.00	0.00	56.22	AUTH TOTAL
PAY	-90.72	-56.25	0.00	-28.00	1.75	0.73	-172.49	
TOT	-90.75	0.00	0.00	-28.00	1.75	0.73	-116.27	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.03	17.85	0.00	0.00	0.00	0.00	5.82	CTY-FERGUSON
PAY	-28.80	-17.85	0.00	0.00	0.47	0.23	-45.95	
TOT	-40.83	0.00	0.00	0.00	0.47	0.23	-40.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.98	0.00	0.00	0.00	0.00	36.98	CTY-FERGUSON
PAY	-59.65	-36.98	0.00	0.00	0.97	0.48	-95.18	
TOT	-59.65	0.00	0.00	0.00	0.97	0.48	-58.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-12.50	0.10	0.00	-12.40	
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ADJ	-12.03	54.83	0.00	-2.50	0.00	0.00	40.30	AUTH TOTAL
PAY	-88.45	-54.83	0.00	-10.00	1.54	0.71	-151.03	
TOT	-100.48	0.00	0.00	-12.50	1.54	0.71	-110.73	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.60	0.50	0.00	0.00	0.00	0.00	-2.10	CTY-NORMANDY
PAY	-0.80	-0.50	0.00	0.00	0.02	0.00	-1.28	
TOT	-3.40	0.00	0.00	0.00	0.02	0.00	-3.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.48	0.00	0.00	0.00	0.00	0.00	-50.48	CTY-NORMANDY
TOT	-50.48	0.00	0.00	0.00	0.00	0.00	-50.48	
ADJ	-53.08	0.50	0.00	0.00	0.00	0.00	-52.58	AUTH TOTAL
PAY	-0.80	-0.50	0.00	0.00	0.02	0.00	-1.28	
TOT	-53.88	0.00	0.00	0.00	0.02	0.00	-53.86	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.39	0.00	0.00	0.00	0.00	19.39	CTY-NORTHWOODS
PAY	-31.28	-19.39	0.00	0.00	0.50	0.26	-49.91	
TOT	-31.28	0.00	0.00	0.00	0.50	0.26	-30.52	
ADJ	0.00	19.39	0.00	0.00	0.00	0.00	19.39	AUTH TOTAL
PAY	-31.28	-19.39	0.00	0.00	0.50	0.26	-49.91	
TOT	-31.28	0.00	0.00	0.00	0.50	0.26	-30.52	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	CTY-OLIVETTE
PAY	-12.75	-7.91	0.00	0.00	0.21	0.10	-20.35	
TOT	-12.75	0.00	0.00	0.00	0.21	0.10	-12.44	
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	AUTH TOTAL
PAY	-12.75	-7.91	0.00	0.00	0.21	0.10	-20.35	
TOT	-12.75	0.00	0.00	0.00	0.21	0.10	-12.44	

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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	0.00	22.62	0.00	0.00	0.00	0.00	22.62	CTY-OVERLAND
PAY	-220.88	-22.62	0.00	0.00	2.44	1.21	-239.85	
TOT	-220.88	0.00	0.00	0.00	2.44	1.21	-217.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.04	0.00	0.00	0.00	0.00	17.04	CTY-OVERLAND
PAY	-36.56	-17.04	0.00	0.00	0.54	0.27	-52.79	
TOT	-36.56	0.00	0.00	0.00	0.54	0.27	-35.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	39.66	0.00	0.00	0.00	0.00	39.66	AUTH TOTAL
PAY	-257.44	-39.66	0.00	-56.00	3.54	1.48	-348.08	
TOT	-257.44	0.00	0.00	-56.00	3.54	1.48	-308.42	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-PACIFIC
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	5.61	0.00	0.00	0.00	0.00	4.16	CTY-PINE LAWN
PAY	-9.05	-5.61	0.00	0.00	0.15	0.08	-14.43	
TOT	-10.50	0.00	0.00	0.00	0.15	0.08	-10.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.05	0.00	0.00	0.00	0.00	0.00	-89.05	CTY-PINE LAWN
TOT	-89.05	0.00	0.00	0.00	0.00	0.00	-89.05	
ADJ	-90.50	5.61	0.00	0.00	0.00	0.00	-84.89	AUTH TOTAL
PAY	-9.05	-5.61	0.00	0.00	0.15	0.08	-14.43	
TOT	-99.55	0.00	0.00	0.00	0.15	0.08	-99.32	

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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	0.00	4.22	0.00	0.00	0.00	0.00	4.22	CTY-RICHMOND HTS
PAY	-6.81	-4.22	0.00	0.00	0.11	0.05	-10.87	
TOT	-6.81	0.00	0.00	0.00	0.11	0.05	-6.65	
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	4.22	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-6.81	-4.22	0.00	-6.50	0.18	0.05	-17.30	
TOT	-6.81	0.00	0.00	-6.50	0.18	0.05	-13.08	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	CTY-ST JOHN
PAY	-13.60	-8.43	0.00	0.00	0.22	0.11	-21.70	
TOT	-13.60	0.00	0.00	0.00	0.22	0.11	-13.27	
<hr/>								
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	AUTH TOTAL
PAY	-13.60	-8.43	0.00	0.00	0.22	0.11	-21.70	
TOT	-13.60	0.00	0.00	0.00	0.22	0.11	-13.27	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.10	24.00	0.00	0.00	0.00	0.00	19.90	CTY-UNIVERSITY CTY
PAY	-38.70	-24.00	0.00	0.00	0.63	0.31	-61.76	
TOT	-42.80	0.00	0.00	0.00	0.63	0.31	-41.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.13	0.00	0.00	0.00	0.00	165.13	CTY-UNIVERSITY CTY
PAY	-269.30	-165.13	0.00	0.00	4.34	2.18	-427.91	
TOT	-269.30	0.00	0.00	0.00	4.34	2.18	-262.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UNIVERSITY CTY
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	-6.50	0.00	0.00	-6.50	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	-39.00	0.33	0.00	-38.67	
ADJ	-4.12	189.13	0.00	-6.50	0.00	0.00	178.51	AUTH TOTAL
PAY	-308.00	-189.13	0.00	-116.50	6.14	2.49	-605.00	
TOT	-312.12	0.00	0.00	-123.00	6.14	2.49	-426.49	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.71	0.00	0.00	0.00	0.00	15.71	CTY-VELDA CITY
PAY	-25.34	-15.71	0.00	0.00	0.41	0.21	-40.43	
TOT	-25.34	0.00	0.00	0.00	0.41	0.21	-24.72	
ADJ	0.00	15.71	0.00	0.00	0.00	0.00	15.71	AUTH TOTAL
PAY	-25.34	-15.71	0.00	0.00	0.41	0.21	-40.43	
TOT	-25.34	0.00	0.00	0.00	0.41	0.21	-24.72	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.57	0.00	0.00	0.00	0.00	22.57	CTY-VELDA VILLAGE
PAY	-53.86	-22.57	0.00	0.00	0.77	0.38	-75.28	
TOT	-53.86	0.00	0.00	0.00	0.77	0.38	-52.71	
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ADJ	0.00	22.57	0.00	0.00	0.00	0.00	22.57	AUTH TOTAL
PAY	-53.86	-22.57	0.00	0.00	0.77	0.38	-75.28	
TOT	-53.86	0.00	0.00	0.00	0.77	0.38	-52.71	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.02	0.00	0.00	0.00	0.00	-0.44	CTY-VINITA PARK
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	-0.46	0.02	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.23	0.00	0.00	0.00	0.00	14.23	CTY-WEBSTER GROVES
PAY	-22.95	-14.23	0.00	0.00	0.37	0.18	-36.63	
TOT	-22.95	0.00	0.00	0.00	0.37	0.18	-22.40	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	0.00	14.23	0.00	0.00	0.00	0.00	14.23	AUTH TOTAL
PAY	-22.95	-14.23	0.00	-19.50	0.57	0.18	-55.93	
TOT	-22.95	0.00	0.00	-19.50	0.57	0.18	-41.70	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	CTY-PAGEDALE
PAY	-2.42	-1.50	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.42	0.00	0.00	0.00	0.04	0.02	-2.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-PAGEDALE
PAY	4.39	-0.03	0.00	0.00	-0.04	-0.02	4.30	
TOT	4.39	0.00	0.00	0.00	-0.04	-0.02	4.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	1.97	-1.53	0.00	-3.00	0.03	0.00	-2.53	
TOT	1.97	0.00	0.00	-3.00	0.03	0.00	-1.00	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-RIVERVIEW
PAY	-1.80	-1.12	0.00	0.00	0.03	0.02	-2.87	
TOT	-1.80	0.00	0.00	0.00	0.03	0.02	-1.75	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-1.80	-1.12	0.00	0.00	0.03	0.02	-2.87	
TOT	-1.80	0.00	0.00	0.00	0.03	0.02	-1.75	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	CTY-MANCHESTER
PAY	-4.70	-2.92	0.00	0.00	0.08	0.03	-7.51	
TOT	-4.70	0.00	0.00	0.00	0.08	0.03	-4.59	
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-4.70	-2.92	0.00	0.00	0.08	0.03	-7.51	
TOT	-4.70	0.00	0.00	0.00	0.08	0.03	-4.59	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	CTY-CHESTERFIELD
PAY	-1.90	-1.13	0.00	0.00	0.03	0.02	-2.98	
TOT	-1.90	0.00	0.00	0.00	0.03	0.02	-1.85	
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ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-1.90	-1.13	0.00	0.00	0.03	0.02	-2.98	
TOT	-1.90	0.00	0.00	0.00	0.03	0.02	-1.85	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.18	81.17	0.00	0.00	0.00	0.00	66.99	SHELTERED WORKSHOP
PAY	-218.87	-81.17	0.00	0.00	3.00	1.50	-295.54	
TOT	-233.05	0.00	0.00	0.00	3.00	1.50	-228.55	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.70	73.21	0.00	0.00	0.00	0.00	24.51	SHELTERED WORKSHOP
PAY	-136.68	-73.21	0.00	0.00	2.10	1.05	-206.74	
TOT	-185.38	0.00	0.00	0.00	2.10	1.05	-182.23	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.84	0.17	0.00	0.00	0.00	0.00	-3.67	SHELTERED WORKSHOP
PAY	-0.28	-0.17	0.00	0.00	0.00	0.00	-0.45	
TOT	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	31.73	0.00	0.00	0.00	0.00	31.73	SHELTERED WORKSHOP
PAY	-761.58	-31.73	0.00	0.00	7.94	3.97	-781.40	
TOT	-761.58	0.00	0.00	0.00	7.94	3.97	-749.67	
<hr/>								
ADJ	-66.72	186.28	0.00	0.00	0.00	0.00	119.56	AUTH TOTAL
PAY	-1,117.41	-186.28	0.00	0.00	13.04	6.52	-1,284.13	
TOT	-1,184.13	0.00	0.00	0.00	13.04	6.52	-1,164.57	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	BUS.DIST-JENNINGS
PAY	-4.37	-2.71	0.00	0.00	0.07	0.03	-6.98	
TOT	-4.37	0.00	0.00	0.00	0.07	0.03	-4.27	
<hr/>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-4.37	-2.71	0.00	0.00	0.07	0.03	-6.98	
TOT	-4.37	0.00	0.00	0.00	0.07	0.03	-4.27	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	4,676.60	0.00	0.00	0.00	4,676.60	PENALTIES
PAY	0.00	0.00	-4,676.60	0.00	0.00	0.00	-4,676.60	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	4,676.60	0.00	0.00	0.00	4,676.60	AUTH TOTAL
PAY	0.00	0.00	-4,676.60	0.00	0.00	0.00	-4,676.60	
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	-19.38	0.00	0.00	-19.38	ATTORNEY FEES
PAY	0.00	0.00	0.00	-17.02	0.00	0.00	-17.02	
TOT	0.00	0.00	0.00	-36.40	0.00	0.00	-36.40	
<hr/>								
ADJ	0.00	0.00	0.00	-19.38	0.00	0.00	-19.38	AUTH TOTAL
PAY	0.00	0.00	0.00	-17.02	0.00	0.00	-17.02	
TOT	0.00	0.00	0.00	-36.40	0.00	0.00	-36.40	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	

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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	-100.00	0.00	0.00	-100.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
TOT	0.00	0.00	0.00	-820.00	0.00	0.00	-820.00	
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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	-720.00	0.00	0.00	-720.00	
TOT	0.00	0.00	0.00	-820.00	0.00	0.00	-820.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-628.24	0.00	0.00	-628.24	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-628.24	0.00	0.00	-628.24	
<hr/>								
PAY	0.00	0.00	0.00	-628.24	0.00	0.00	-628.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-628.24	0.00	0.00	-628.24	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,265.87	0.00	0.00	-1,265.87	COMMISSION
TOT	0.00	0.00	0.00	-1,265.87	0.00	0.00	-1,265.87	
<hr/>								
PAY	0.00	0.00	0.00	-1,265.87	0.00	0.00	-1,265.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,265.87	0.00	0.00	-1,265.87	
<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	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.73	70.55	0.00	0.00	0.00	0.00	62.82	ST. OF MISSOURI
PAY	-179.17	-70.55	0.00	0.00	2.50	0.00	-247.22	
TOT	-186.90	0.00	0.00	0.00	2.50	0.00	-184.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.40	520.52	0.00	0.00	0.00	0.00	498.12	ST. OF MISSOURI
PAY	-1,198.76	-520.52	0.00	0.00	17.20	0.00	-1,702.08	
TOT	-1,221.16	0.00	0.00	0.00	17.20	0.00	-1,203.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.40	32.79	0.00	0.00	0.00	0.00	29.39	ST. OF MISSOURI
PAY	-74.59	-32.79	0.00	0.00	1.08	0.00	-106.30	
TOT	-77.99	0.00	0.00	0.00	1.08	0.00	-76.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-227.54	0.00	0.00	0.00	2.28	0.00	-225.26	ST. OF MISSOURI
TOT	-227.54	0.00	0.00	0.00	2.28	0.00	-225.26	
<hr/>								
ADJ	-33.53	623.86	0.00	0.00	0.00	0.00	590.33	AUTH TOTAL
PAY	-1,680.06	-623.86	0.00	0.00	23.06	0.00	-2,280.86	
TOT	-1,713.59	0.00	0.00	0.00	23.06	0.00	-1,690.53	

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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	-48.98	447.18	0.00	0.00	0.00	0.00	398.20	COUNTY GENERAL
PAY	-1,134.78	-447.18	0.00	0.00	15.82	7.91	-1,558.23	
TOT	-1,183.76	0.00	0.00	0.00	15.82	7.91	-1,160.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.81	3,296.55	0.00	0.00	0.00	0.00	3,154.74	COUNTY GENERAL
PAY	-7,592.37	-3,296.55	0.00	0.00	108.89	54.44	-10,725.59	
TOT	-7,734.18	0.00	0.00	0.00	108.89	54.44	-7,570.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.56	382.44	0.00	0.00	0.00	0.00	342.88	COUNTY GENERAL
PAY	-870.11	-382.44	0.00	0.00	12.52	6.26	-1,233.77	
TOT	-909.67	0.00	0.00	0.00	12.52	6.26	-890.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	COUNTY GENERAL
PAY	-1,441.12	0.00	0.00	0.00	14.41	7.21	-1,419.50	
TOT	-1,441.11	0.00	0.00	0.00	14.41	7.21	-1,419.49	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	225.00	0.00	0.00	225.00	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	
ADJ	-230.34	4,126.17	0.00	225.00	0.00	0.00	4,120.83	AUTH TOTAL
PAY	-11,038.38	-4,126.17	0.00	-120.00	151.64	75.82	-15,057.09	
TOT	-11,268.72	0.00	0.00	105.00	151.64	75.82	-10,936.26	

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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	-42.52	388.29	0.00	0.00	0.00	0.00	345.77	COUNTY HEALTH FUND
PAY	-985.40	-388.29	0.00	0.00	13.73	6.87	-1,353.09	
TOT	-1,027.92	0.00	0.00	0.00	13.73	6.87	-1,007.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.15	2,862.64	0.00	0.00	0.00	0.00	2,739.49	COUNTY HEALTH FUND
PAY	-6,593.20	-2,862.64	0.00	0.00	94.56	47.28	-9,314.00	
TOT	-6,716.35	0.00	0.00	0.00	94.56	47.28	-6,574.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.95	327.84	0.00	0.00	0.00	0.00	293.89	COUNTY HEALTH FUND
PAY	-745.85	-327.84	0.00	0.00	10.74	5.37	-1,057.58	
TOT	-779.80	0.00	0.00	0.00	10.74	5.37	-763.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,251.49	0.00	0.00	0.00	12.51	6.26	-1,232.72	COUNTY HEALTH FUND
TOT	-1,251.49	0.00	0.00	0.00	12.51	6.26	-1,232.72	
ADJ	-199.62	3,578.77	0.00	0.00	0.00	0.00	3,379.15	AUTH TOTAL
PAY	-9,575.94	-3,578.77	0.00	0.00	131.54	65.78	-12,957.39	
TOT	-9,775.56	0.00	0.00	0.00	131.54	65.78	-9,578.24	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.04	82.36	0.00	0.00	0.00	0.00	73.32	CO. PARK MAINT.
PAY	-209.11	-82.36	0.00	0.00	2.91	1.46	-287.10	
TOT	-218.15	0.00	0.00	0.00	2.91	1.46	-213.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.13	607.21	0.00	0.00	0.00	0.00	581.08	CO. PARK MAINT.
PAY	-1,398.54	-607.21	0.00	0.00	20.06	10.03	-1,975.66	
TOT	-1,424.67	0.00	0.00	0.00	20.06	10.03	-1,394.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.66	54.64	0.00	0.00	0.00	0.00	48.98	CO. PARK MAINT.
PAY	-124.30	-54.64	0.00	0.00	1.79	0.89	-176.26	
TOT	-129.96	0.00	0.00	0.00	1.79	0.89	-127.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-265.47	0.00	0.00	0.00	2.65	1.33	-261.49	CO. PARK MAINT.
TOT	-265.47	0.00	0.00	0.00	2.65	1.33	-261.49	
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ADJ	-40.83	744.21	0.00	0.00	0.00	0.00	703.38	AUTH TOTAL
PAY	-1,997.42	-744.21	0.00	0.00	27.41	13.71	-2,700.51	
TOT	-2,038.25	0.00	0.00	0.00	27.41	13.71	-1,997.13	
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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.92	200.00	0.00	0.00	0.00	0.00	178.08	COUNTY BOND RETIRE
PAY	-507.62	-200.00	0.00	0.00	7.08	3.54	-697.00	
TOT	-529.54	0.00	0.00	0.00	7.08	3.54	-518.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.44	1,474.79	0.00	0.00	0.00	0.00	1,411.35	COUNTY BOND RETIRE
PAY	-3,396.47	-1,474.79	0.00	0.00	48.71	24.35	-4,798.20	
TOT	-3,459.91	0.00	0.00	0.00	48.71	24.35	-3,386.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.25	282.44	0.00	0.00	0.00	0.00	253.19	COUNTY BOND RETIRE
PAY	-642.56	-282.44	0.00	0.00	9.25	4.62	-911.13	
TOT	-671.81	0.00	0.00	0.00	9.25	4.62	-657.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-644.71	0.00	0.00	0.00	6.45	3.22	-635.04	COUNTY BOND RETIRE
TOT	-644.71	0.00	0.00	0.00	6.45	3.22	-635.04	
AUTH TOTAL								
ADJ	-114.61	1,957.23	0.00	0.00	0.00	0.00	1,842.62	
PAY	-5,191.36	-1,957.23	0.00	0.00	71.49	35.73	-7,041.37	
TOT	-5,305.97	0.00	0.00	0.00	71.49	35.73	-5,198.75	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.08	247.07	0.00	0.00	0.00	0.00	219.99	ROAD & BRIDGE
PAY	-627.13	-247.07	0.00	0.00	8.74	4.38	-861.08	
TOT	-654.21	0.00	0.00	0.00	8.74	4.38	-641.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.38	1,821.71	0.00	0.00	0.00	0.00	1,743.33	ROAD & BRIDGE
PAY	-4,195.66	-1,821.71	0.00	0.00	60.18	30.09	-5,927.10	
TOT	-4,274.04	0.00	0.00	0.00	60.18	30.09	-4,183.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.37	196.69	0.00	0.00	0.00	0.00	176.32	ROAD & BRIDGE
PAY	-447.48	-196.69	0.00	0.00	6.44	3.22	-634.51	
TOT	-467.85	0.00	0.00	0.00	6.44	3.22	-458.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-796.40	0.00	0.00	0.00	7.96	3.98	-784.46	ROAD & BRIDGE
TOT	-796.40	0.00	0.00	0.00	7.96	3.98	-784.46	
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ADJ	-125.83	2,265.47	0.00	0.00	0.00	0.00	2,139.64	AUTH TOTAL
PAY	-6,066.67	-2,265.47	0.00	0.00	83.32	41.67	-8,207.15	
TOT	-6,192.50	0.00	0.00	0.00	83.32	41.67	-6,067.51	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.31	541.25	0.00	0.00	0.00	0.00	481.94	ST L COMM COLL
PAY	-1,373.65	-541.25	0.00	0.00	19.15	9.58	-1,886.17	
TOT	-1,432.96	0.00	0.00	0.00	19.15	9.58	-1,404.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.68	3,990.50	0.00	0.00	0.00	0.00	3,818.82	ST L COMM COLL
PAY	-9,190.53	-3,990.50	0.00	0.00	131.82	65.90	-12,983.31	
TOT	-9,362.21	0.00	0.00	0.00	131.82	65.90	-9,164.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.90	240.41	0.00	0.00	0.00	0.00	215.51	ST L COMM COLL
PAY	-546.94	-240.41	0.00	0.00	7.87	3.93	-775.55	
TOT	-571.84	0.00	0.00	0.00	7.87	3.93	-560.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,744.50	0.00	0.00	0.00	17.45	8.72	-1,718.33	ST L COMM COLL
TOT	-1,744.50	0.00	0.00	0.00	17.45	8.72	-1,718.33	
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ADJ	-255.89	4,772.16	0.00	0.00	0.00	0.00	4,516.27	AUTH TOTAL
PAY	-12,855.62	-4,772.16	0.00	0.00	176.29	88.13	-17,363.36	
TOT	-13,111.51	0.00	0.00	0.00	176.29	88.13	-12,847.09	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-215.35	1,964.92	0.00	0.00	0.00	0.00	1,749.57	SPEC SCH DIST
PAY	-4,987.08	-1,964.92	0.00	0.00	69.52	34.76	-6,847.72	
TOT	-5,202.43	0.00	0.00	0.00	69.52	34.76	-5,098.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-623.24	14,487.14	0.00	0.00	0.00	0.00	13,863.90	SPEC SCH DIST
PAY	-33,365.63	-14,487.14	0.00	0.00	478.53	239.27	-47,134.97	
TOT	-33,988.87	0.00	0.00	0.00	478.53	239.27	-33,271.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.55	584.65	0.00	0.00	0.00	0.00	524.10	SPEC SCH DIST
PAY	-1,330.10	-584.65	0.00	0.00	19.15	9.57	-1,886.03	
TOT	-1,390.65	0.00	0.00	0.00	19.15	9.57	-1,361.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,333.31	0.00	0.00	0.00	63.33	31.67	-6,238.31	SPEC SCH DIST
TOT	-6,333.31	0.00	0.00	0.00	63.33	31.67	-6,238.31	
AUTH TOTAL								
ADJ	-899.14	17,036.71	0.00	0.00	0.00	0.00	16,137.57	
PAY	-46,016.12	-17,036.71	0.00	0.00	630.53	315.27	-62,107.03	
TOT	-46,915.26	0.00	0.00	0.00	630.53	315.27	-45,969.46	

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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	-57.26	522.45	0.00	0.00	0.00	0.00	465.19	METRO ZOO
PAY	-1,325.90	-522.45	0.00	0.00	18.48	9.24	-1,820.63	
TOT	-1,383.16	0.00	0.00	0.00	18.48	9.24	-1,355.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165.71	3,851.68	0.00	0.00	0.00	0.00	3,685.97	METRO ZOO
PAY	-8,870.85	-3,851.68	0.00	0.00	127.23	63.61	-12,531.69	
TOT	-9,036.56	0.00	0.00	0.00	127.23	63.61	-8,845.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.84	259.17	0.00	0.00	0.00	0.00	232.33	METRO ZOO
PAY	-589.61	-259.17	0.00	0.00	8.49	4.25	-836.04	
TOT	-616.45	0.00	0.00	0.00	8.49	4.25	-603.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,683.83	0.00	0.00	0.00	16.84	8.42	-1,658.57	METRO ZOO
TOT	-1,683.83	0.00	0.00	0.00	16.84	8.42	-1,658.57	
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ADJ	-249.81	4,633.30	0.00	0.00	0.00	0.00	4,383.49	AUTH TOTAL
PAY	-12,470.19	-4,633.30	0.00	0.00	171.04	85.52	-16,846.93	
TOT	-12,720.00	0.00	0.00	0.00	171.04	85.52	-12,463.44	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.56	285.83	0.00	0.00	0.00	0.00	250.27	COUNTY LIBRARY
PAY	-729.62	-285.83	0.00	0.00	10.16	5.08	-1,000.21	
TOT	-765.18	0.00	0.00	0.00	10.16	5.08	-749.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.01	2,118.08	0.00	0.00	0.00	0.00	2,016.07	COUNTY LIBRARY
PAY	-4,882.80	-2,118.08	0.00	0.00	70.01	35.00	-6,895.87	
TOT	-4,984.81	0.00	0.00	0.00	70.01	35.00	-4,879.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.64	199.34	0.00	0.00	0.00	0.00	178.70	COUNTY LIBRARY
PAY	-453.49	-199.34	0.00	0.00	6.52	3.27	-643.04	
TOT	-474.13	0.00	0.00	0.00	6.52	3.27	-464.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,061.87	0.00	0.00	0.00	10.62	5.31	-1,045.94	COUNTY LIBRARY
TOT	-1,061.87	0.00	0.00	0.00	10.62	5.31	-1,045.94	
ADJ	-158.21	2,603.25	0.00	0.00	0.00	0.00	2,445.04	AUTH TOTAL
PAY	-7,127.78	-2,603.25	0.00	0.00	97.31	48.66	-9,585.06	
TOT	-7,285.99	0.00	0.00	0.00	97.31	48.66	-7,140.02	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	25.34	0.00	0.00	0.00	0.00	24.78	FERGUSON LIBRARY
PAY	-66.14	-25.34	0.00	0.00	0.91	0.46	-90.11	
TOT	-66.70	0.00	0.00	0.00	0.91	0.46	-65.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.07	0.00	0.00	0.00	0.00	65.07	FERGUSON LIBRARY
PAY	-147.90	-65.07	0.00	0.00	2.13	1.07	-209.77	
TOT	-147.90	0.00	0.00	0.00	2.13	1.07	-144.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	1.93	0.00	0.00	0.00	0.00	1.73	FERGUSON LIBRARY
PAY	-4.38	-1.93	0.00	0.00	0.06	0.03	-6.22	
TOT	-4.58	0.00	0.00	0.00	0.06	0.03	-4.49	
ADJ	-0.76	92.34	0.00	0.00	0.00	0.00	91.58	AUTH TOTAL
PAY	-218.42	-92.34	0.00	0.00	3.10	1.56	-306.10	
TOT	-219.18	0.00	0.00	0.00	3.10	1.56	-214.52	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	MAPLEWOOD LIBRARY
PAY	-12.47	-5.49	0.00	0.00	0.17	0.09	-17.70	
TOT	-12.47	0.00	0.00	0.00	0.17	0.09	-12.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.39	0.00	0.00	0.00	0.00	9.39	MAPLEWOOD LIBRARY
PAY	-22.35	-9.39	0.00	0.00	0.31	0.16	-31.27	
TOT	-22.35	0.00	0.00	0.00	0.31	0.16	-21.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	3.17	0.00	0.00	0.00	0.00	2.84	MAPLEWOOD LIBRARY
PAY	-7.21	-3.17	0.00	0.00	0.10	0.06	-10.22	
TOT	-7.54	0.00	0.00	0.00	0.10	0.06	-7.38	
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ADJ	-0.33	18.05	0.00	0.00	0.00	0.00	17.72	AUTH TOTAL
PAY	-42.03	-18.05	0.00	0.00	0.58	0.31	-59.19	
TOT	-42.36	0.00	0.00	0.00	0.58	0.31	-41.47	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	KIRKWOOD LIBRARY
PAY	-14.05	-6.18	0.00	0.00	0.20	0.10	-19.93	
TOT	-14.05	0.00	0.00	0.00	0.20	0.10	-13.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.58	0.00	0.00	0.00	0.00	76.58	KIRKWOOD LIBRARY
PAY	-176.15	-76.58	0.00	0.00	2.53	1.26	-248.94	
TOT	-176.15	0.00	0.00	0.00	2.53	1.26	-172.36	
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ADJ	0.00	82.76	0.00	0.00	0.00	0.00	82.76	AUTH TOTAL
PAY	-190.20	-82.76	0.00	0.00	2.73	1.36	-268.87	
TOT	-190.20	0.00	0.00	0.00	2.73	1.36	-186.11	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.68	0.00	0.00	0.00	0.00	0.00	1.68	VALLEY PARK LIBRAR
PAY	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	1.68	0.00	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	ROCK HILL LIBRARY
PAY	-8.47	-3.73	0.00	0.00	0.12	0.06	-12.02	
TOT	-8.47	0.00	0.00	0.00	0.12	0.06	-8.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.63	0.00	0.00	0.00	0.00	18.63	ROCK HILL LIBRARY
PAY	-42.34	-18.63	0.00	0.00	0.61	0.30	-60.06	
TOT	-42.34	0.00	0.00	0.00	0.61	0.30	-41.43	
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ADJ	0.00	22.36	0.00	0.00	0.00	0.00	22.36	AUTH TOTAL
PAY	-50.81	-22.36	0.00	0.00	0.73	0.36	-72.08	
TOT	-50.81	0.00	0.00	0.00	0.73	0.36	-49.72	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	WEBSTER LIBRARY
PAY	-12.50	-5.50	0.00	0.00	0.19	0.09	-17.72	
TOT	-12.50	0.00	0.00	0.00	0.19	0.09	-12.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.03	0.00	0.00	0.00	0.00	30.03	WEBSTER LIBRARY
PAY	-69.77	-30.03	0.00	0.00	1.00	0.50	-98.30	
TOT	-69.77	0.00	0.00	0.00	1.00	0.50	-68.27	
<hr/>								
ADJ	0.00	35.53	0.00	0.00	0.00	0.00	35.53	AUTH TOTAL
PAY	-82.27	-35.53	0.00	0.00	1.19	0.59	-116.02	
TOT	-82.27	0.00	0.00	0.00	1.19	0.59	-80.49	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.13	86.32	0.00	0.00	0.00	0.00	186.45	SCH-AFFTON
PAY	-196.17	-86.32	0.00	0.00	2.82	1.41	-278.26	
TOT	-96.04	0.00	0.00	0.00	2.82	1.41	-91.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.76	45.93	0.00	0.00	0.00	0.00	41.17	SCH-AFFTON
PAY	-104.49	-45.93	0.00	0.00	1.50	0.75	-148.17	
TOT	-109.25	0.00	0.00	0.00	1.50	0.75	-107.00	
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ADJ	95.37	132.25	0.00	0.00	0.00	0.00	227.62	AUTH TOTAL
PAY	-300.66	-132.25	0.00	0.00	4.32	2.16	-426.43	
TOT	-205.29	0.00	0.00	0.00	4.32	2.16	-198.81	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.07	0.00	0.00	0.00	0.00	45.07	SCH-BAYLESS
PAY	-102.42	-45.07	0.00	0.00	1.47	0.74	-145.28	
TOT	-102.42	0.00	0.00	0.00	1.47	0.74	-100.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	5.09	0.00	0.00	0.00	0.00	4.56	SCH-BAYLESS
PAY	-11.59	-5.09	0.00	0.00	0.17	0.09	-16.42	
TOT	-12.12	0.00	0.00	0.00	0.17	0.09	-11.86	
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ADJ	-0.53	50.16	0.00	0.00	0.00	0.00	49.63	AUTH TOTAL
PAY	-114.01	-50.16	0.00	0.00	1.64	0.83	-161.70	
TOT	-114.54	0.00	0.00	0.00	1.64	0.83	-112.07	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.41	48.98	0.00	0.00	0.00	0.00	73.39	SCH-BRENTWOOD
PAY	-111.33	-48.98	0.00	0.00	1.60	0.80	-157.91	
TOT	-86.92	0.00	0.00	0.00	1.60	0.80	-84.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.46	91.38	0.00	0.00	0.00	0.00	81.92	SCH-BRENTWOOD
PAY	-207.90	-91.38	0.00	0.00	2.99	1.50	-294.79	
TOT	-217.36	0.00	0.00	0.00	2.99	1.50	-212.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SCH-BRENTWOOD
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	14.96	140.36	0.00	0.00	0.00	0.00	155.32	AUTH TOTAL
PAY	-319.24	-140.36	0.00	0.00	4.59	2.30	-452.71	
TOT	-304.28	0.00	0.00	0.00	4.59	2.30	-297.39	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.36	0.00	0.00	0.00	0.00	37.36	SCH-CLAYTON
PAY	-84.91	-37.36	0.00	0.00	1.22	0.61	-120.44	
TOT	-84.91	0.00	0.00	0.00	1.22	0.61	-83.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	664.71	0.00	0.00	0.00	0.00	664.71	SCH-CLAYTON
PAY	-1,510.72	-664.71	0.00	0.00	21.76	10.87	-2,142.80	
TOT	-1,510.72	0.00	0.00	0.00	21.76	10.87	-1,478.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.66	102.95	0.00	0.00	0.00	0.00	92.29	SCH-CLAYTON
PAY	-234.20	-102.95	0.00	0.00	3.37	1.68	-332.10	
TOT	-244.86	0.00	0.00	0.00	3.37	1.68	-239.81	
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ADJ	-10.66	805.02	0.00	0.00	0.00	0.00	794.36	AUTH TOTAL
PAY	-1,829.83	-805.02	0.00	0.00	26.35	13.16	-2,595.34	
TOT	-1,840.49	0.00	0.00	0.00	26.35	13.16	-1,800.98	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	452.31	608.70	0.00	0.00	0.00	0.00	1,061.01	SCH-PARKWAY
PAY	-1,315.04	-608.70	0.00	0.00	19.24	9.62	-1,894.88	
TOT	-862.73	0.00	0.00	0.00	19.24	9.62	-833.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,124.73	0.00	0.00	0.00	0.00	4,124.73	SCH-PARKWAY
PAY	-9,587.30	-4,124.73	0.00	0.00	137.12	68.56	-13,506.35	
TOT	-9,587.30	0.00	0.00	0.00	137.12	68.56	-9,381.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.46	448.56	0.00	0.00	0.00	0.00	402.10	SCH-PARKWAY
PAY	-1,020.49	-448.56	0.00	0.00	14.69	7.34	-1,447.02	
TOT	-1,066.95	0.00	0.00	0.00	14.69	7.34	-1,044.92	
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ADJ	405.85	5,181.99	0.00	0.00	0.00	0.00	5,587.84	AUTH TOTAL
PAY	-11,922.83	-5,181.99	0.00	0.00	171.05	85.52	-16,848.25	
TOT	-11,516.98	0.00	0.00	0.00	171.05	85.52	-11,260.41	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-475.71	493.31	0.00	0.00	0.00	0.00	17.60	SCH-ROCKWOOD
PAY	-1,001.79	-493.31	0.00	0.00	14.95	7.48	-1,472.67	
TOT	-1,477.50	0.00	0.00	0.00	14.95	7.48	-1,455.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,386.91	0.00	0.00	0.00	0.00	2,386.91	SCH-ROCKWOOD
PAY	-5,436.67	-2,386.91	0.00	0.00	78.24	39.11	-7,706.23	
TOT	-5,436.67	0.00	0.00	0.00	78.24	39.11	-5,319.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.17	822.36	0.00	0.00	0.00	0.00	737.19	SCH-ROCKWOOD
PAY	-1,870.89	-822.36	0.00	0.00	26.93	13.46	-2,652.86	
TOT	-1,956.06	0.00	0.00	0.00	26.93	13.46	-1,915.67	
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ADJ	-560.88	3,702.58	0.00	0.00	0.00	0.00	3,141.70	AUTH TOTAL
PAY	-8,309.35	-3,702.58	0.00	0.00	120.12	60.05	-11,831.76	
TOT	-8,870.23	0.00	0.00	0.00	120.12	60.05	-8,690.06	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.78	1,411.73	0.00	0.00	0.00	0.00	1,315.95	SCH-FERG-FLOR
PAY	-3,391.14	-1,411.73	0.00	0.00	48.03	24.02	-4,730.82	
TOT	-3,486.92	0.00	0.00	0.00	48.03	24.02	-3,414.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-409.23	5,480.82	0.00	0.00	0.00	0.00	5,071.59	SCH-FERG-FLOR
PAY	-12,556.56	-5,480.82	0.00	0.00	180.38	90.18	-17,766.82	
TOT	-12,965.79	0.00	0.00	0.00	180.38	90.18	-12,695.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.80	1,002.23	0.00	0.00	0.00	0.00	898.43	SCH-FERG-FLOR
PAY	-2,280.10	-1,002.23	0.00	0.00	32.82	16.41	-3,233.10	
TOT	-2,383.90	0.00	0.00	0.00	32.82	16.41	-2,334.67	
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ADJ	-608.81	7,894.78	0.00	0.00	0.00	0.00	7,285.97	AUTH TOTAL
PAY	-18,227.80	-7,894.78	0.00	0.00	261.23	130.61	-25,730.74	
TOT	-18,836.61	0.00	0.00	0.00	261.23	130.61	-18,444.77	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.27	0.00	0.00	0.00	0.00	0.24	SCH-MERAMEC VALLEY
PAY	-0.61	-0.27	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
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ADJ	-0.03	0.27	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.61	-0.27	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.05	0.00	0.00	0.00	0.00	40.05	SCH-HANCOCK
PAY	-93.97	-40.05	0.00	0.00	1.34	0.67	-132.01	
TOT	-93.97	0.00	0.00	0.00	1.34	0.67	-91.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	520.88	0.00	0.00	0.00	0.00	520.88	SCH-HANCOCK
PAY	-1,183.82	-520.88	0.00	0.00	17.05	8.52	-1,679.13	
TOT	-1,183.82	0.00	0.00	0.00	17.05	8.52	-1,158.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	8.26	0.00	0.00	0.00	0.00	7.40	SCH-HANCOCK
PAY	-18.80	-8.26	0.00	0.00	0.27	0.13	-26.66	
TOT	-19.66	0.00	0.00	0.00	0.27	0.13	-19.26	
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ADJ	-0.86	569.19	0.00	0.00	0.00	0.00	568.33	AUTH TOTAL
PAY	-1,296.59	-569.19	0.00	0.00	18.66	9.32	-1,837.80	
TOT	-1,297.45	0.00	0.00	0.00	18.66	9.32	-1,269.47	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.84	857.00	0.00	0.00	0.00	0.00	928.84	SCH-JENNINGS
PAY	-1,946.00	-857.00	0.00	0.00	28.03	14.02	-2,760.95	
TOT	-1,874.16	0.00	0.00	0.00	28.03	14.02	-1,832.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,658.89	0.00	0.00	0.00	0.00	4,658.89	SCH-JENNINGS
PAY	-10,610.60	-4,658.89	0.00	0.00	152.70	76.34	-15,040.45	
TOT	-10,610.60	0.00	0.00	0.00	152.70	76.34	-10,381.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.62	25.29	0.00	0.00	0.00	0.00	22.67	SCH-JENNINGS
PAY	-57.54	-25.29	0.00	0.00	0.83	0.42	-81.58	
TOT	-60.16	0.00	0.00	0.00	0.83	0.42	-58.91	
<hr/>								
ADJ	69.22	5,541.18	0.00	0.00	0.00	0.00	5,610.40	AUTH TOTAL
PAY	-12,614.14	-5,541.18	0.00	0.00	181.56	90.78	-17,882.98	
TOT	-12,544.92	0.00	0.00	0.00	181.56	90.78	-12,272.58	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	429.19	0.00	0.00	0.00	0.00	429.19	SCH-KIRKWOOD
PAY	-975.46	-429.19	0.00	0.00	14.04	7.03	-1,383.58	
TOT	-975.46	0.00	0.00	0.00	14.04	7.03	-954.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,912.83	0.00	0.00	0.00	0.00	1,912.83	SCH-KIRKWOOD
PAY	-4,444.77	-1,912.83	0.00	0.00	63.58	31.78	-6,262.24	
TOT	-4,444.77	0.00	0.00	0.00	63.58	31.78	-4,349.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.87	124.26	0.00	0.00	0.00	0.00	111.39	SCH-KIRKWOOD
PAY	-282.70	-124.26	0.00	0.00	4.07	2.03	-400.86	
TOT	-295.57	0.00	0.00	0.00	4.07	2.03	-289.47	
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ADJ	-12.87	2,466.28	0.00	0.00	0.00	0.00	2,453.41	AUTH TOTAL
PAY	-5,702.93	-2,466.28	0.00	0.00	81.69	40.84	-8,046.68	
TOT	-5,715.80	0.00	0.00	0.00	81.69	40.84	-5,593.27	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.29	0.00	0.00	0.00	0.00	17.29	SCH-LADUE
PAY	-39.28	-17.29	0.00	0.00	0.56	0.29	-55.72	
TOT	-39.28	0.00	0.00	0.00	0.56	0.29	-38.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,900.91	0.00	0.00	0.00	0.00	12,900.91	SCH-LADUE
PAY	-29,320.26	-12,900.91	0.00	0.00	422.21	211.10	-41,587.86	
TOT	-29,320.26	0.00	0.00	0.00	422.21	211.10	-28,686.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.44	139.43	0.00	0.00	0.00	0.00	124.99	SCH-LADUE
PAY	-317.20	-139.43	0.00	0.00	4.56	2.29	-449.78	
TOT	-331.64	0.00	0.00	0.00	4.56	2.29	-324.79	
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ADJ	-14.44	13,057.63	0.00	0.00	0.00	0.00	13,043.19	AUTH TOTAL
PAY	-29,676.74	-13,057.63	0.00	0.00	427.33	213.68	-42,093.36	
TOT	-29,691.18	0.00	0.00	0.00	427.33	213.68	-29,050.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	126.52	0.00	0.00	0.00	0.00	126.52	SCH-MAPLEWOOD
PAY	-287.55	-126.52	0.00	0.00	4.15	2.07	-407.85	
TOT	-287.55	0.00	0.00	0.00	4.15	2.07	-281.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.03	839.24	0.00	0.00	0.00	0.00	756.21	SCH-MAPLEWOOD
PAY	-1,956.14	-839.24	0.00	0.00	27.95	13.98	-2,753.45	
TOT	-2,039.17	0.00	0.00	0.00	27.95	13.98	-1,997.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.56	73.00	0.00	0.00	0.00	0.00	65.44	SCH-MAPLEWOOD
PAY	-166.08	-73.00	0.00	0.00	2.39	1.20	-235.49	
TOT	-173.64	0.00	0.00	0.00	2.39	1.20	-170.05	
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ADJ	-90.59	1,038.76	0.00	0.00	0.00	0.00	948.17	AUTH TOTAL
PAY	-2,409.77	-1,038.76	0.00	0.00	34.49	17.25	-3,396.79	
TOT	-2,500.36	0.00	0.00	0.00	34.49	17.25	-2,448.62	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.90	512.30	0.00	0.00	0.00	0.00	697.20	SCH-MEHLVILLE
PAY	-1,248.45	-512.30	0.00	0.00	17.60	8.80	-1,734.35	
TOT	-1,063.55	0.00	0.00	0.00	17.60	8.80	-1,037.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	871.87	0.00	0.00	0.00	0.00	871.87	SCH-MEHLVILLE
PAY	-2,669.91	-871.87	0.00	0.00	35.42	17.71	-3,488.65	
TOT	-2,669.91	0.00	0.00	0.00	35.42	17.71	-2,616.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.71	122.71	0.00	0.00	0.00	0.00	110.00	SCH-MEHLVILLE
PAY	-279.16	-122.71	0.00	0.00	4.02	2.01	-395.84	
TOT	-291.87	0.00	0.00	0.00	4.02	2.01	-285.84	
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ADJ	172.19	1,506.88	0.00	0.00	0.00	0.00	1,679.07	AUTH TOTAL
PAY	-4,197.52	-1,506.88	0.00	0.00	57.04	28.52	-5,618.84	
TOT	-4,025.33	0.00	0.00	0.00	57.04	28.52	-3,939.77	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-807.32	726.60	0.00	0.00	0.00	0.00	-80.72	SCH-NORMANDY
PAY	-1,712.58	-726.60	0.00	0.00	24.40	12.19	-2,402.59	
TOT	-2,519.90	0.00	0.00	0.00	24.40	12.19	-2,483.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,300.20	7,400.41	0.00	0.00	0.00	0.00	4,100.21	SCH-NORMANDY
PAY	-16,977.92	-7,400.41	0.00	0.00	243.78	121.89	-24,012.66	
TOT	-20,278.12	0.00	0.00	0.00	243.78	121.89	-19,912.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.81	46.46	0.00	0.00	0.00	0.00	41.65	SCH-NORMANDY
PAY	-105.71	-46.46	0.00	0.00	1.52	0.76	-149.89	
TOT	-110.52	0.00	0.00	0.00	1.52	0.76	-108.24	
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ADJ	-4,112.33	8,173.47	0.00	0.00	0.00	0.00	4,061.14	AUTH TOTAL
PAY	-18,796.21	-8,173.47	0.00	0.00	269.70	134.84	-26,565.14	
TOT	-22,908.54	0.00	0.00	0.00	269.70	134.84	-22,504.00	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-397.46	326.06	0.00	0.00	0.00	0.00	-71.40	SCH-PATTONVILLE
PAY	-687.26	-326.06	0.00	0.00	10.13	5.07	-998.12	
TOT	-1,084.72	0.00	0.00	0.00	10.13	5.07	-1,069.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,784.36	0.00	0.00	0.00	0.00	2,784.36	SCH-PATTONVILLE
PAY	-6,441.68	-2,784.36	0.00	0.00	92.26	46.13	-9,087.65	
TOT	-6,441.68	0.00	0.00	0.00	92.26	46.13	-6,303.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.89	790.70	0.00	0.00	0.00	0.00	708.81	SCH-PATTONVILLE
PAY	-1,798.86	-790.70	0.00	0.00	25.90	12.94	-2,550.72	
TOT	-1,880.75	0.00	0.00	0.00	25.90	12.94	-1,841.91	
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ADJ	-479.35	3,901.12	0.00	0.00	0.00	0.00	3,421.77	AUTH TOTAL
PAY	-8,927.80	-3,901.12	0.00	0.00	128.29	64.14	-12,636.49	
TOT	-9,407.15	0.00	0.00	0.00	128.29	64.14	-9,214.72	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	209.49	618.67	0.00	0.00	0.00	0.00	828.16	SCH-RITENOUR
PAY	-3,949.78	-618.67	0.00	0.00	45.69	22.84	-4,499.92	
TOT	-3,740.29	0.00	0.00	0.00	45.69	22.84	-3,671.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,281.27	0.00	0.00	0.00	0.00	4,281.27	SCH-RITENOUR
PAY	-9,986.07	-4,281.27	0.00	0.00	142.67	71.34	-14,053.33	
TOT	-9,986.07	0.00	0.00	0.00	142.67	71.34	-9,772.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.71	161.32	0.00	0.00	0.00	0.00	144.61	SCH-RITENOUR
PAY	-367.00	-161.32	0.00	0.00	5.28	2.65	-520.39	
TOT	-383.71	0.00	0.00	0.00	5.28	2.65	-375.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-34,920.42	0.00	0.00	0.00	349.20	174.60	-34,396.62	SCH-RITENOUR
TOT	-34,920.42	0.00	0.00	0.00	349.20	174.60	-34,396.62	
ADJ	192.78	5,061.26	0.00	0.00	0.00	0.00	5,254.04	AUTH TOTAL
PAY	-49,223.27	-5,061.26	0.00	0.00	542.84	271.43	-53,470.26	
TOT	-49,030.49	0.00	0.00	0.00	542.84	271.43	-48,216.22	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-238.20	902.41	0.00	0.00	0.00	0.00	664.21	SCH-RIVERVIEW GRNS
PAY	-2,062.97	-902.41	0.00	0.00	29.65	14.82	-2,920.91	
TOT	-2,301.17	0.00	0.00	0.00	29.65	14.82	-2,256.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,995.45	0.00	0.00	0.00	0.00	4,995.45	SCH-RIVERVIEW GRNS
PAY	-11,724.37	-4,995.45	0.00	0.00	167.19	83.60	-16,469.03	
TOT	-11,724.37	0.00	0.00	0.00	167.19	83.60	-11,473.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.37	13.23	0.00	0.00	0.00	0.00	11.86	SCH-RIVERVIEW GRNS
PAY	-30.09	-13.23	0.00	0.00	0.43	0.22	-42.67	
TOT	-31.46	0.00	0.00	0.00	0.43	0.22	-30.81	
ADJ	-239.57	5,911.09	0.00	0.00	0.00	0.00	5,671.52	AUTH TOTAL
PAY	-13,817.43	-5,911.09	0.00	0.00	197.27	98.64	-19,432.61	
TOT	-14,057.00	0.00	0.00	0.00	197.27	98.64	-13,761.09	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.78	386.76	0.00	0.00	0.00	0.00	282.98	SCH-UNIVERSITY CTY
PAY	-894.61	-386.76	0.00	0.00	12.82	6.40	-1,262.15	
TOT	-998.39	0.00	0.00	0.00	12.82	6.40	-979.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,802.14	0.00	0.00	0.00	0.00	5,802.14	SCH-UNIVERSITY CTY
PAY	-13,214.48	-5,802.14	0.00	0.00	190.16	95.08	-18,731.38	
TOT	-13,214.48	0.00	0.00	0.00	190.16	95.08	-12,929.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.14	49.63	0.00	0.00	0.00	0.00	44.49	SCH-UNIVERSITY CTY
PAY	-112.90	-49.63	0.00	0.00	1.63	0.81	-160.09	
TOT	-118.04	0.00	0.00	0.00	1.63	0.81	-115.60	
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ADJ	-108.92	6,238.53	0.00	0.00	0.00	0.00	6,129.61	AUTH TOTAL
PAY	-14,221.99	-6,238.53	0.00	0.00	204.61	102.29	-20,153.62	
TOT	-14,330.91	0.00	0.00	0.00	204.61	102.29	-14,024.01	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.97	105.41	0.00	0.00	0.00	0.00	158.38	SCH-VALLEY PARK
PAY	-292.56	-105.41	0.00	0.00	3.98	1.99	-392.00	
TOT	-239.59	0.00	0.00	0.00	3.98	1.99	-233.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.54	63.16	0.00	0.00	0.00	0.00	56.62	SCH-VALLEY PARK
PAY	-143.70	-63.16	0.00	0.00	2.07	1.04	-203.75	
TOT	-150.24	0.00	0.00	0.00	2.07	1.04	-147.13	
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ADJ	46.43	168.57	0.00	0.00	0.00	0.00	215.00	AUTH TOTAL
PAY	-436.26	-168.57	0.00	0.00	6.05	3.03	-595.75	
TOT	-389.83	0.00	0.00	0.00	6.05	3.03	-380.75	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-199.61	231.04	0.00	0.00	0.00	0.00	31.43	SCH-WEBSTER GROVES
PAY	-325.46	-231.04	0.00	0.00	5.56	2.79	-548.15	
TOT	-525.07	0.00	0.00	0.00	5.56	2.79	-516.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,081.19	0.00	0.00	0.00	0.00	1,081.19	SCH-WEBSTER GROVES
PAY	-2,498.15	-1,081.19	0.00	0.00	35.79	17.90	-3,525.65	
TOT	-2,498.15	0.00	0.00	0.00	35.79	17.90	-2,444.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.56	92.28	0.00	0.00	0.00	0.00	82.72	SCH-WEBSTER GROVES
PAY	-209.93	-92.28	0.00	0.00	3.02	1.51	-297.68	
TOT	-219.49	0.00	0.00	0.00	3.02	1.51	-214.96	
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ADJ	-209.17	1,404.51	0.00	0.00	0.00	0.00	1,195.34	AUTH TOTAL
PAY	-3,033.54	-1,404.51	0.00	0.00	44.37	22.20	-4,371.48	
TOT	-3,242.71	0.00	0.00	0.00	44.37	22.20	-3,176.14	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	SCH-WELLSTON
PAY	-11.34	-4.99	0.00	0.00	0.16	0.08	-16.09	
TOT	-11.34	0.00	0.00	0.00	0.16	0.08	-11.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,102.93	0.00	0.00	0.00	0.00	1,102.93	SCH-WELLSTON
PAY	-2,557.74	-1,102.93	0.00	0.00	36.61	18.30	-3,605.76	
TOT	-2,557.74	0.00	0.00	0.00	36.61	18.30	-2,502.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.23	31.21	0.00	0.00	0.00	0.00	27.98	SCH-WELLSTON
PAY	-71.01	-31.21	0.00	0.00	1.02	0.52	-100.68	
TOT	-74.24	0.00	0.00	0.00	1.02	0.52	-72.70	
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ADJ	-3.23	1,139.13	0.00	0.00	0.00	0.00	1,135.90	AUTH TOTAL
PAY	-2,640.09	-1,139.13	0.00	0.00	37.79	18.90	-3,722.53	
TOT	-2,643.32	0.00	0.00	0.00	37.79	18.90	-2,586.63	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.68	46.56	0.00	0.00	0.00	0.00	-27.12	SCH-LINDBERGH
PAY	-105.82	-46.56	0.00	0.00	1.53	0.76	-150.09	
TOT	-179.50	0.00	0.00	0.00	1.53	0.76	-177.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,674.04	0.00	0.00	0.00	0.00	2,674.04	SCH-LINDBERGH
PAY	-6,077.38	-2,674.04	0.00	0.00	87.51	43.76	-8,620.15	
TOT	-6,077.38	0.00	0.00	0.00	87.51	43.76	-5,946.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.80	181.50	0.00	0.00	0.00	0.00	162.70	SCH-LINDBERGH
PAY	-412.93	-181.50	0.00	0.00	5.95	2.97	-585.51	
TOT	-431.73	0.00	0.00	0.00	5.95	2.97	-422.81	
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ADJ	-92.48	2,902.10	0.00	0.00	0.00	0.00	2,809.62	AUTH TOTAL
PAY	-6,596.13	-2,902.10	0.00	0.00	94.99	47.49	-9,355.75	
TOT	-6,688.61	0.00	0.00	0.00	94.99	47.49	-6,546.13	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.49	2,724.25	0.00	0.00	0.00	0.00	2,630.76	SCH-HAZELWOOD
PAY	-6,598.66	-2,724.25	0.00	0.00	93.23	46.61	-9,183.07	
TOT	-6,692.15	0.00	0.00	0.00	93.23	46.61	-6,552.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,608.61	0.00	0.00	0.00	0.00	7,608.61	SCH-HAZELWOOD
PAY	-17,408.06	-7,608.61	0.00	0.00	250.17	125.08	-24,641.42	
TOT	-17,408.06	0.00	0.00	0.00	250.17	125.08	-17,032.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.78	664.16	0.00	0.00	0.00	0.00	595.38	SCH-HAZELWOOD
PAY	-1,510.97	-664.16	0.00	0.00	21.75	10.87	-2,142.51	
TOT	-1,579.75	0.00	0.00	0.00	21.75	10.87	-1,547.13	
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ADJ	-162.27	10,997.02	0.00	0.00	0.00	0.00	10,834.75	AUTH TOTAL
PAY	-25,517.69	-10,997.02	0.00	0.00	365.15	182.56	-35,967.00	
TOT	-25,679.96	0.00	0.00	0.00	365.15	182.56	-25,132.25	

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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.57	22.96	0.00	0.00	0.00	0.00	18.39	MISS RIV ANTI POLL
PAY	-64.99	-22.96	0.00	0.00	0.88	0.43	-86.64	
TOT	-69.56	0.00	0.00	0.00	0.88	0.43	-68.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.29	240.13	0.00	0.00	0.00	0.00	226.84	MISS RIV ANTI POLL
PAY	-549.34	-240.13	0.00	0.00	7.89	3.95	-777.63	
TOT	-562.63	0.00	0.00	0.00	7.89	3.95	-550.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.81	46.41	0.00	0.00	0.00	0.00	41.60	MISS RIV ANTI POLL
PAY	-105.57	-46.41	0.00	0.00	1.52	0.76	-149.70	
TOT	-110.38	0.00	0.00	0.00	1.52	0.76	-108.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-151.70	0.00	0.00	0.00	1.52	0.76	-149.42	MISS RIV ANTI POLL
TOT	-151.70	0.00	0.00	0.00	1.52	0.76	-149.42	
<hr/>								
ADJ	-22.67	309.50	0.00	0.00	0.00	0.00	286.83	AUTH TOTAL
PAY	-871.60	-309.50	0.00	0.00	11.81	5.90	-1,163.39	
TOT	-894.27	0.00	0.00	0.00	11.81	5.90	-876.56	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.49	120.85	0.00	0.00	0.00	0.00	102.36	METRO SEWER DIST
PAY	-319.71	-120.85	0.00	0.00	4.41	2.20	-433.95	
TOT	-338.20	0.00	0.00	0.00	4.41	2.20	-331.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.50	999.86	0.00	0.00	0.00	0.00	948.36	METRO SEWER DIST
PAY	-2,290.20	-999.86	0.00	0.00	32.90	16.45	-3,240.71	
TOT	-2,341.70	0.00	0.00	0.00	32.90	16.45	-2,292.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.68	54.80	0.00	0.00	0.00	0.00	49.12	METRO SEWER DIST
PAY	-124.67	-54.80	0.00	0.00	1.80	0.89	-176.78	
TOT	-130.35	0.00	0.00	0.00	1.80	0.89	-127.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-523.35	0.00	0.00	0.00	5.23	2.62	-515.50	METRO SEWER DIST
TOT	-523.35	0.00	0.00	0.00	5.23	2.62	-515.50	
ADJ	-75.67	1,175.51	0.00	0.00	0.00	0.00	1,099.84	AUTH TOTAL
PAY	-3,257.93	-1,175.51	0.00	0.00	44.34	22.16	-4,366.94	
TOT	-3,333.60	0.00	0.00	0.00	44.34	22.16	-3,267.10	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.19	11.28	0.00	0.00	0.00	0.00	11.47	MSD EXTENSION
PAY	-25.04	-11.28	0.00	0.00	0.36	0.19	-35.77	
TOT	-24.85	0.00	0.00	0.00	0.36	0.19	-24.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.09	0.00	0.00	0.00	0.00	44.09	MSD EXTENSION
PAY	-105.25	-44.09	0.00	0.00	1.49	0.75	-147.10	
TOT	-105.25	0.00	0.00	0.00	1.49	0.75	-103.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	10.59	0.00	0.00	0.00	0.00	9.49	MSD EXTENSION
PAY	-24.09	-10.59	0.00	0.00	0.35	0.17	-34.16	
TOT	-25.19	0.00	0.00	0.00	0.35	0.17	-24.67	
ADJ	-0.91	65.96	0.00	0.00	0.00	0.00	65.05	AUTH TOTAL
PAY	-154.38	-65.96	0.00	0.00	2.20	1.11	-217.03	
TOT	-155.29	0.00	0.00	0.00	2.20	1.11	-151.98	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.77	30.15	0.00	0.00	0.00	0.00	26.38	SEWR-MALINE CR
PAY	-77.77	-30.15	0.00	0.00	1.08	0.54	-106.30	
TOT	-81.54	0.00	0.00	0.00	1.08	0.54	-79.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.19	99.42	0.00	0.00	0.00	0.00	99.61	SEWR-MALINE CR
PAY	-228.06	-99.42	0.00	0.00	3.27	1.64	-322.57	
TOT	-227.87	0.00	0.00	0.00	3.27	1.64	-222.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	2.83	0.00	0.00	0.00	0.00	2.54	SEWR-MALINE CR
PAY	-6.45	-2.83	0.00	0.00	0.09	0.04	-9.15	
TOT	-6.74	0.00	0.00	0.00	0.09	0.04	-6.61	
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ADJ	-3.87	132.40	0.00	0.00	0.00	0.00	128.53	AUTH TOTAL
PAY	-312.28	-132.40	0.00	0.00	4.44	2.22	-438.02	
TOT	-316.15	0.00	0.00	0.00	4.44	2.22	-309.49	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.35	0.00	0.00	0.00	0.00	152.35	SEWR-CREVE COEUR
PAY	-346.26	-152.35	0.00	0.00	4.98	2.49	-491.14	
TOT	-346.26	0.00	0.00	0.00	4.98	2.49	-338.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.78	0.00	0.00	0.00	0.00	0.70	SEWR-CREVE COEUR
PAY	-1.78	-0.78	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.86	0.00	0.00	0.00	0.03	0.01	-1.82	
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ADJ	-0.08	153.13	0.00	0.00	0.00	0.00	153.05	AUTH TOTAL
PAY	-348.04	-153.13	0.00	0.00	5.01	2.50	-493.66	
TOT	-348.12	0.00	0.00	0.00	5.01	2.50	-340.61	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-NO. AFFTON
PAY	-0.16	-0.07	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.07	0.00	0.00	0.00	0.00	0.06	SEWR-NO. AFFTON
PAY	-0.15	-0.07	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	-0.01	0.14	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.31	-0.14	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	SEWR-FOUNTAIN CR
PAY	-1.85	-0.81	0.00	0.00	0.03	0.01	-2.62	
TOT	-1.85	0.00	0.00	0.00	0.03	0.01	-1.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	SEWR-FOUNTAIN CR
PAY	-36.92	-16.00	0.00	0.00	0.53	0.26	-52.13	
TOT	-36.92	0.00	0.00	0.00	0.53	0.26	-36.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.29	0.00	0.00	0.00	0.00	0.26	SEWR-FOUNTAIN CR
PAY	-0.66	-0.29	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
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ADJ	-0.03	17.10	0.00	0.00	0.00	0.00	17.07	AUTH TOTAL
PAY	-39.43	-17.10	0.00	0.00	0.57	0.27	-55.69	
TOT	-39.46	0.00	0.00	0.00	0.57	0.27	-38.62	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-MARLBOROUGH
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.13	0.00	0.00	0.00	0.00	0.12	SEWR-MARLBOROUGH
PAY	-0.29	-0.13	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-0.01	0.16	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.36	-0.16	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	2.98	0.00	0.00	0.00	0.00	1.38	SEWR-GRAVOIS CR.
PAY	-6.73	-2.98	0.00	0.00	0.10	0.04	-9.57	
TOT	-8.33	0.00	0.00	0.00	0.10	0.04	-8.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.76	0.00	0.00	0.00	0.00	69.76	SEWR-GRAVOIS CR.
PAY	-159.48	-69.76	0.00	0.00	2.29	1.15	-225.80	
TOT	-159.48	0.00	0.00	0.00	2.29	1.15	-156.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	7.09	0.00	0.00	0.00	0.00	6.36	SEWR-GRAVOIS CR.
PAY	-16.13	-7.09	0.00	0.00	0.23	0.12	-22.87	
TOT	-16.86	0.00	0.00	0.00	0.23	0.12	-16.51	
ADJ	-2.33	79.83	0.00	0.00	0.00	0.00	77.50	AUTH TOTAL
PAY	-182.34	-79.83	0.00	0.00	2.62	1.31	-258.24	
TOT	-184.67	0.00	0.00	0.00	2.62	1.31	-180.74	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-WELLSTON
PAY	-0.16	-0.07	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.13	37.54	0.00	0.00	0.00	0.00	27.41	SEWR-WELLSTON
PAY	-86.03	-37.54	0.00	0.00	1.24	0.62	-121.71	
TOT	-96.16	0.00	0.00	0.00	1.24	0.62	-94.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.75	0.00	0.00	0.00	0.00	0.67	SEWR-WELLSTON
PAY	-1.71	-0.75	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.79	0.00	0.00	0.00	0.03	0.01	-1.75	
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ADJ	-10.21	38.36	0.00	0.00	0.00	0.00	28.15	AUTH TOTAL
PAY	-87.90	-38.36	0.00	0.00	1.27	0.63	-124.36	
TOT	-98.11	0.00	0.00	0.00	1.27	0.63	-96.21	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	8.62	0.00	0.00	0.00	0.00	8.25	SEWR-WATKINS CR
PAY	-19.79	-8.62	0.00	0.00	0.29	0.14	-27.98	
TOT	-20.16	0.00	0.00	0.00	0.29	0.14	-19.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	SEWR-WATKINS CR
PAY	-26.72	-11.57	0.00	0.00	0.39	0.19	-37.71	
TOT	-26.72	0.00	0.00	0.00	0.39	0.19	-26.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.12	0.00	0.00	0.00	0.00	0.11	SEWR-WATKINS CR
PAY	-0.28	-0.12	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	-0.38	20.31	0.00	0.00	0.00	0.00	19.93	AUTH TOTAL
PAY	-46.79	-20.31	0.00	0.00	0.68	0.33	-66.09	
TOT	-47.17	0.00	0.00	0.00	0.68	0.33	-46.16	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-LORETTA-JOP
PAY	-0.46	-0.20	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-LORETTA-JOP
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.53	-0.23	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	SEWR-WEDGEWD. CR
PAY	-2.26	-0.99	0.00	0.00	0.03	0.01	-3.21	
TOT	-2.26	0.00	0.00	0.00	0.03	0.01	-2.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	SEWR-WEDGEWD. CR
PAY	-11.39	-5.01	0.00	0.00	0.16	0.09	-16.15	
TOT	-11.39	0.00	0.00	0.00	0.16	0.09	-11.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.23	0.00	0.00	0.00	0.00	0.21	SEWR-WEDGEWD. CR
PAY	-0.52	-0.23	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
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ADJ	-0.02	6.23	0.00	0.00	0.00	0.00	6.21	AUTH TOTAL
PAY	-14.17	-6.23	0.00	0.00	0.20	0.10	-20.10	
TOT	-14.19	0.00	0.00	0.00	0.20	0.10	-13.89	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.98	12.17	0.00	0.00	0.00	0.00	13.15	SEWR-U.CTY STORM
PAY	-65.89	-12.17	0.00	0.00	0.78	0.39	-76.89	
TOT	-64.91	0.00	0.00	0.00	0.78	0.39	-63.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.32	0.00	0.00	0.00	0.00	136.32	SEWR-U.CTY STORM
PAY	-310.60	-136.32	0.00	0.00	4.47	2.23	-440.22	
TOT	-310.60	0.00	0.00	0.00	4.47	2.23	-303.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	7.43	0.00	0.00	0.00	0.00	6.66	SEWR-U.CTY STORM
PAY	-16.89	-7.43	0.00	0.00	0.24	0.12	-23.96	
TOT	-17.66	0.00	0.00	0.00	0.24	0.12	-17.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-530.94	0.00	0.00	0.00	5.31	2.65	-522.98	SEWR-U.CTY STORM
TOT	-530.94	0.00	0.00	0.00	5.31	2.65	-522.98	
ADJ	0.21	155.92	0.00	0.00	0.00	0.00	156.13	AUTH TOTAL
PAY	-924.32	-155.92	0.00	0.00	10.80	5.39	-1,064.05	
TOT	-924.11	0.00	0.00	0.00	10.80	5.39	-907.92	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.57	0.00	0.00	0.00	0.00	13.57	SEWR-CLAYTON CENTR
PAY	-30.85	-13.57	0.00	0.00	0.45	0.22	-43.75	
TOT	-30.85	0.00	0.00	0.00	0.45	0.22	-30.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	1.33	0.00	0.00	0.00	0.00	1.19	SEWR-CLAYTON CENTR
PAY	-3.03	-1.33	0.00	0.00	0.04	0.03	-4.29	
TOT	-3.17	0.00	0.00	0.00	0.04	0.03	-3.10	
ADJ	-0.14	14.90	0.00	0.00	0.00	0.00	14.76	AUTH TOTAL
PAY	-33.88	-14.90	0.00	0.00	0.49	0.25	-48.04	
TOT	-34.02	0.00	0.00	0.00	0.49	0.25	-33.28	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.94	8.09	0.00	0.00	0.00	0.00	7.15	SEWR-DELLWOOD CR
PAY	-22.53	-8.09	0.00	0.00	0.31	0.15	-30.16	
TOT	-23.47	0.00	0.00	0.00	0.31	0.15	-23.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.42	0.00	0.00	0.00	0.00	42.42	SEWR-DELLWOOD CR
PAY	-96.68	-42.42	0.00	0.00	1.39	0.69	-137.02	
TOT	-96.68	0.00	0.00	0.00	1.39	0.69	-94.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.91	0.00	0.00	0.00	0.00	0.82	SEWR-DELLWOOD CR
PAY	-2.08	-0.91	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.17	0.00	0.00	0.00	0.03	0.01	-2.13	
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ADJ	-1.03	51.42	0.00	0.00	0.00	0.00	50.39	AUTH TOTAL
PAY	-121.29	-51.42	0.00	0.00	1.73	0.85	-170.13	
TOT	-122.32	0.00	0.00	0.00	1.73	0.85	-119.74	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	SEWR-UPR.PADDOCK
PAY	-2.85	-1.25	0.00	0.00	0.04	0.02	-4.04	
TOT	-2.85	0.00	0.00	0.00	0.04	0.02	-2.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.07	0.00	0.00	0.00	0.00	0.06	SEWR-UPR.PADDOCK
PAY	-0.16	-0.07	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	-0.01	1.32	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-3.01	-1.32	0.00	0.00	0.04	0.02	-4.27	
TOT	-3.02	0.00	0.00	0.00	0.04	0.02	-2.96	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.73	35.60	0.00	0.00	0.00	0.00	32.87	SEWR-COLD WATER
PAY	-81.89	-35.60	0.00	0.00	1.18	0.59	-115.72	
TOT	-84.62	0.00	0.00	0.00	1.18	0.59	-82.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.71	165.68	0.00	0.00	0.00	0.00	159.97	SEWR-COLD WATER
PAY	-381.77	-165.68	0.00	0.00	5.48	2.74	-539.23	
TOT	-387.48	0.00	0.00	0.00	5.48	2.74	-379.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.57	24.78	0.00	0.00	0.00	0.00	22.21	SEWR-COLD WATER
PAY	-56.37	-24.78	0.00	0.00	0.81	0.40	-79.94	
TOT	-58.94	0.00	0.00	0.00	0.81	0.40	-57.73	
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ADJ	-11.01	226.06	0.00	0.00	0.00	0.00	215.05	AUTH TOTAL
PAY	-520.03	-226.06	0.00	0.00	7.47	3.73	-734.89	
TOT	-531.04	0.00	0.00	0.00	7.47	3.73	-519.84	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	SEWR-SUGAR CREEK
PAY	-15.13	-6.65	0.00	0.00	0.22	0.11	-21.45	
TOT	-15.13	0.00	0.00	0.00	0.22	0.11	-14.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	SEWR-SUGAR CREEK
PAY	-18.96	-8.34	0.00	0.00	0.27	0.13	-26.90	
TOT	-18.96	0.00	0.00	0.00	0.27	0.13	-18.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.48	0.00	0.00	0.00	0.00	0.43	SEWR-SUGAR CREEK
PAY	-1.09	-0.48	0.00	0.00	0.01	0.01	-1.55	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
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ADJ	-0.05	15.47	0.00	0.00	0.00	0.00	15.42	AUTH TOTAL
PAY	-35.18	-15.47	0.00	0.00	0.50	0.25	-49.90	
TOT	-35.23	0.00	0.00	0.00	0.50	0.25	-34.48	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.07	5.21	0.00	0.00	0.00	0.00	3.14	SEWR-DEER CREEK
PAY	-9.26	-5.21	0.00	0.00	0.14	0.08	-14.25	
TOT	-11.33	0.00	0.00	0.00	0.14	0.08	-11.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.06	297.47	0.00	0.00	0.00	0.00	296.41	SEWR-DEER CREEK
PAY	-677.80	-297.47	0.00	0.00	9.75	4.88	-960.64	
TOT	-678.86	0.00	0.00	0.00	9.75	4.88	-664.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.12	10.77	0.00	0.00	0.00	0.00	9.65	SEWR-DEER CREEK
PAY	-24.49	-10.77	0.00	0.00	0.35	0.17	-34.74	
TOT	-25.61	0.00	0.00	0.00	0.35	0.17	-25.09	
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ADJ	-4.25	313.45	0.00	0.00	0.00	0.00	309.20	AUTH TOTAL
PAY	-711.55	-313.45	0.00	0.00	10.24	5.13	-1,009.63	
TOT	-715.80	0.00	0.00	0.00	10.24	5.13	-700.43	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.05	4.44	0.00	0.00	0.00	0.00	2.39	SEWR-PADDOCK CR.
PAY	-9.92	-4.44	0.00	0.00	0.14	0.07	-14.15	
TOT	-11.97	0.00	0.00	0.00	0.14	0.07	-11.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	SEWR-PADDOCK CR.
PAY	-8.37	-3.52	0.00	0.00	0.12	0.06	-11.71	
TOT	-8.37	0.00	0.00	0.00	0.12	0.06	-8.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.29	0.00	0.00	0.00	0.00	0.26	SEWR-PADDOCK CR.
PAY	-0.66	-0.29	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
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ADJ	-2.08	8.25	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-18.95	-8.25	0.00	0.00	0.27	0.13	-26.80	
TOT	-21.03	0.00	0.00	0.00	0.27	0.13	-20.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.30	4.38	0.00	0.00	0.00	0.00	0.08	SEWR-MO RIV BONF
PAY	-9.98	-4.38	0.00	0.00	0.14	0.07	-14.15	
TOT	-14.28	0.00	0.00	0.00	0.14	0.07	-14.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.93	0.00	0.00	0.00	0.00	14.93	SEWR-MO RIV BONF
PAY	-33.93	-14.93	0.00	0.00	0.49	0.24	-48.13	
TOT	-33.93	0.00	0.00	0.00	0.49	0.24	-33.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	12.54	0.00	0.00	0.00	0.00	11.24	SEWR-MO RIV BONF
PAY	-28.52	-12.54	0.00	0.00	0.42	0.20	-40.44	
TOT	-29.82	0.00	0.00	0.00	0.42	0.20	-29.20	
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ADJ	-5.60	31.85	0.00	0.00	0.00	0.00	26.25	AUTH TOTAL
PAY	-72.43	-31.85	0.00	0.00	1.05	0.51	-102.72	
TOT	-78.03	0.00	0.00	0.00	1.05	0.51	-76.47	
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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.13	10.52	0.00	0.00	0.00	0.00	7.39	SEWR-MER RIV BAS
PAY	-22.76	-10.52	0.00	0.00	0.34	0.16	-32.78	
TOT	-25.89	0.00	0.00	0.00	0.34	0.16	-25.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.33	0.00	0.00	0.00	0.00	50.33	SEWR-MER RIV BAS
PAY	-118.71	-50.33	0.00	0.00	1.69	0.84	-166.51	
TOT	-118.71	0.00	0.00	0.00	1.69	0.84	-116.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.86	17.98	0.00	0.00	0.00	0.00	16.12	SEWR-MER RIV BAS
PAY	-40.90	-17.98	0.00	0.00	0.59	0.29	-58.00	
TOT	-42.76	0.00	0.00	0.00	0.59	0.29	-41.88	
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ADJ	-4.99	78.83	0.00	0.00	0.00	0.00	73.84	AUTH TOTAL
PAY	-182.37	-78.83	0.00	0.00	2.62	1.29	-257.29	
TOT	-187.36	0.00	0.00	0.00	2.62	1.29	-183.45	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.09	0.00	0.00	0.00	0.00	0.08	SEWR-SHREWSBURY
PAY	-0.21	-0.09	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	-0.01	0.09	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.21	-0.09	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.46	1.84	0.00	0.00	0.00	0.00	3.30	SEWR-SEMINARY
PAY	-4.19	-1.84	0.00	0.00	0.06	0.03	-5.94	
TOT	-2.73	0.00	0.00	0.00	0.06	0.03	-2.64	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.69	0.00	0.00	0.00	0.00	0.62	SEWR-SEMINARY
PAY	-1.58	-0.69	0.00	0.00	0.03	0.01	-2.23	
TOT	-1.65	0.00	0.00	0.00	0.03	0.01	-1.61	
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ADJ	1.39	2.53	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-5.77	-2.53	0.00	0.00	0.09	0.04	-8.17	
TOT	-4.38	0.00	0.00	0.00	0.09	0.04	-4.25	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	2.51	0.00	0.00	0.00	0.00	3.04	SEWR-BLACK CREEK
PAY	-5.71	-2.51	0.00	0.00	0.09	0.04	-8.09	
TOT	-5.18	0.00	0.00	0.00	0.09	0.04	-5.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.98	0.00	0.00	0.00	0.00	15.98	SEWR-BLACK CREEK
PAY	-36.58	-15.98	0.00	0.00	0.53	0.26	-51.77	
TOT	-36.58	0.00	0.00	0.00	0.53	0.26	-35.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	5.68	0.00	0.00	0.00	0.00	5.09	SEWR-BLACK CREEK
PAY	-12.93	-5.68	0.00	0.00	0.19	0.09	-18.33	
TOT	-13.52	0.00	0.00	0.00	0.19	0.09	-13.24	
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ADJ	-0.06	24.17	0.00	0.00	0.00	0.00	24.11	AUTH TOTAL
PAY	-55.22	-24.17	0.00	0.00	0.81	0.39	-78.19	
TOT	-55.28	0.00	0.00	0.00	0.81	0.39	-54.08	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	FIRE-AFFTON
PAY	-7.37	-3.24	0.00	0.00	0.10	0.06	-10.45	
TOT	-7.37	0.00	0.00	0.00	0.10	0.06	-7.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	8.29	0.00	0.00	0.00	0.00	7.43	FIRE-AFFTON
PAY	-18.86	-8.29	0.00	0.00	0.27	0.13	-26.75	
TOT	-19.72	0.00	0.00	0.00	0.27	0.13	-19.32	
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ADJ	-0.86	11.53	0.00	0.00	0.00	0.00	10.67	AUTH TOTAL
PAY	-26.23	-11.53	0.00	0.00	0.37	0.19	-37.20	
TOT	-27.09	0.00	0.00	0.00	0.37	0.19	-26.53	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	FIRE-KINLOCH
PAY	-5.13	-2.26	0.00	0.00	0.07	0.04	-7.28	
TOT	-5.13	0.00	0.00	0.00	0.07	0.04	-5.02	
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	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-5.17	-2.28	0.00	0.00	0.07	0.04	-7.34	
TOT	-5.17	0.00	0.00	0.00	0.07	0.04	-5.06	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.36	0.00	0.00	0.00	0.00	28.36	FIRE-LEMAY
PAY	-65.52	-28.36	0.00	0.00	0.94	0.47	-92.47	
TOT	-65.52	0.00	0.00	0.00	0.94	0.47	-64.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.90	0.00	0.00	0.00	0.00	190.90	FIRE-LEMAY
PAY	-433.86	-190.90	0.00	0.00	6.25	3.12	-615.39	
TOT	-433.86	0.00	0.00	0.00	6.25	3.12	-424.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	4.86	0.00	0.00	0.00	0.00	4.36	FIRE-LEMAY
PAY	-11.06	-4.86	0.00	0.00	0.16	0.08	-15.68	
TOT	-11.56	0.00	0.00	0.00	0.16	0.08	-11.32	
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ADJ	-0.50	224.12	0.00	0.00	0.00	0.00	223.62	AUTH TOTAL
PAY	-510.44	-224.12	0.00	0.00	7.35	3.67	-723.54	
TOT	-510.94	0.00	0.00	0.00	7.35	3.67	-499.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-MOLINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.20	242.23	0.00	0.00	0.00	0.00	189.03	FIRE-MOLINE
PAY	-554.84	-242.23	0.00	0.00	7.97	3.98	-785.12	
TOT	-608.04	0.00	0.00	0.00	7.97	3.98	-596.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,033.80	0.00	0.00	0.00	0.00	1,033.80	FIRE-MOLINE
PAY	-2,355.64	-1,033.80	0.00	0.00	33.90	16.95	-3,338.59	
TOT	-2,355.64	0.00	0.00	0.00	33.90	16.95	-2,304.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	1.27	0.00	0.00	0.00	0.00	1.14	FIRE-MOLINE
PAY	-2.88	-1.27	0.00	0.00	0.04	0.02	-4.09	
TOT	-3.01	0.00	0.00	0.00	0.04	0.02	-2.95	
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ADJ	-53.33	1,277.30	0.00	0.00	0.00	0.00	1,223.97	AUTH TOTAL
PAY	-2,913.36	-1,277.30	0.00	0.00	41.91	20.95	-4,127.80	
TOT	-2,966.69	0.00	0.00	0.00	41.91	20.95	-2,903.83	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.45	25.09	0.00	0.00	0.00	0.00	18.64	FIRE-RIVERVIEW
PAY	-55.65	-25.09	0.00	0.00	0.81	0.41	-79.52	
TOT	-62.10	0.00	0.00	0.00	0.81	0.41	-60.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	290.55	0.00	0.00	0.00	0.00	290.55	FIRE-RIVERVIEW
PAY	-750.86	-290.55	0.00	0.00	10.42	5.20	-1,025.79	
TOT	-750.86	0.00	0.00	0.00	10.42	5.20	-735.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	2.18	0.00	0.00	0.00	0.00	1.95	FIRE-RIVERVIEW
PAY	-4.96	-2.18	0.00	0.00	0.07	0.03	-7.04	
TOT	-5.19	0.00	0.00	0.00	0.07	0.03	-5.09	
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ADJ	-6.68	317.82	0.00	0.00	0.00	0.00	311.14	AUTH TOTAL
PAY	-811.47	-317.82	0.00	0.00	11.30	5.64	-1,112.35	
TOT	-818.15	0.00	0.00	0.00	11.30	5.64	-801.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-229.69	116.62	0.00	0.00	0.00	0.00	-113.07	FIRE-NORMANDY
PAY	-282.81	-116.62	0.00	0.00	4.00	1.99	-393.44	
TOT	-512.50	0.00	0.00	0.00	4.00	1.99	-506.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-957.71	1,277.16	0.00	0.00	0.00	0.00	319.45	FIRE-NORMANDY
PAY	-2,973.92	-1,277.16	0.00	0.00	42.51	21.26	-4,187.31	
TOT	-3,931.63	0.00	0.00	0.00	42.51	21.26	-3,867.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	1.80	0.00	0.00	0.00	0.00	1.61	FIRE-NORMANDY
PAY	-4.10	-1.80	0.00	0.00	0.06	0.03	-5.81	
TOT	-4.29	0.00	0.00	0.00	0.06	0.03	-4.20	
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ADJ	-1,187.59	1,395.58	0.00	0.00	0.00	0.00	207.99	AUTH TOTAL
PAY	-3,260.83	-1,395.58	0.00	0.00	46.57	23.28	-4,586.56	
TOT	-4,448.42	0.00	0.00	0.00	46.57	23.28	-4,378.57	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	205.89	0.00	0.00	0.00	0.00	205.89	FIRE-FLORISSANT V
PAY	-467.91	-205.89	0.00	0.00	6.74	3.37	-663.69	
TOT	-467.91	0.00	0.00	0.00	6.74	3.37	-457.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,159.11	0.00	0.00	0.00	0.00	1,159.11	FIRE-FLORISSANT V
PAY	-2,653.60	-1,159.11	0.00	0.00	38.13	19.07	-3,755.51	
TOT	-2,653.60	0.00	0.00	0.00	38.13	19.07	-2,596.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	12.85	0.00	0.00	0.00	0.00	11.52	FIRE-FLORISSANT V
PAY	-29.23	-12.85	0.00	0.00	0.42	0.21	-41.45	
TOT	-30.56	0.00	0.00	0.00	0.42	0.21	-29.93	
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ADJ	-1.33	1,377.85	0.00	0.00	0.00	0.00	1,376.52	AUTH TOTAL
PAY	-3,150.74	-1,377.85	0.00	0.00	45.29	22.65	-4,460.65	
TOT	-3,152.07	0.00	0.00	0.00	45.29	22.65	-3,084.13	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.59	3.79	0.00	0.00	0.00	0.00	-87.80	FIRE-ROBERTSON
PAY	-9.02	-3.79	0.00	0.00	0.13	0.07	-12.61	
TOT	-100.61	0.00	0.00	0.00	0.13	0.07	-100.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.82	56.19	0.00	0.00	0.00	0.00	50.37	FIRE-ROBERTSON
PAY	-127.84	-56.19	0.00	0.00	1.84	0.92	-181.27	
TOT	-133.66	0.00	0.00	0.00	1.84	0.92	-130.90	
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ADJ	-97.41	59.98	0.00	0.00	0.00	0.00	-37.43	AUTH TOTAL
PAY	-136.86	-59.98	0.00	0.00	1.97	0.99	-193.88	
TOT	-234.27	0.00	0.00	0.00	1.97	0.99	-231.31	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.82	83.33	0.00	0.00	0.00	0.00	143.15	FIRE-MID COUNTY
PAY	-189.41	-83.33	0.00	0.00	2.72	1.37	-268.65	
TOT	-129.59	0.00	0.00	0.00	2.72	1.37	-125.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,209.37	0.00	0.00	0.00	0.00	1,209.37	FIRE-MID COUNTY
PAY	-2,736.61	-1,209.37	0.00	0.00	39.46	19.73	-3,886.79	
TOT	-2,736.61	0.00	0.00	0.00	39.46	19.73	-2,677.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.54	34.17	0.00	0.00	0.00	0.00	30.63	FIRE-MID COUNTY
PAY	-77.73	-34.17	0.00	0.00	1.12	0.56	-110.22	
TOT	-81.27	0.00	0.00	0.00	1.12	0.56	-79.59	
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ADJ	56.28	1,326.87	0.00	0.00	0.00	0.00	1,383.15	AUTH TOTAL
PAY	-3,003.75	-1,326.87	0.00	0.00	43.30	21.66	-4,265.66	
TOT	-2,947.47	0.00	0.00	0.00	43.30	21.66	-2,882.51	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.90	17.02	0.00	0.00	0.00	0.00	-28.88	FIRE-PATTONVILLE B
PAY	-38.66	-17.02	0.00	0.00	0.56	0.28	-54.84	
TOT	-84.56	0.00	0.00	0.00	0.56	0.28	-83.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	249.10	0.00	0.00	0.00	0.00	249.10	FIRE-PATTONVILLE B
PAY	-566.13	-249.10	0.00	0.00	8.15	4.08	-803.00	
TOT	-566.13	0.00	0.00	0.00	8.15	4.08	-553.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.07	77.93	0.00	0.00	0.00	0.00	69.86	FIRE-PATTONVILLE B
PAY	-177.29	-77.93	0.00	0.00	2.55	1.28	-251.39	
TOT	-185.36	0.00	0.00	0.00	2.55	1.28	-181.53	
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ADJ	-53.97	344.05	0.00	0.00	0.00	0.00	290.08	AUTH TOTAL
PAY	-782.08	-344.05	0.00	0.00	11.26	5.64	-1,109.23	
TOT	-836.05	0.00	0.00	0.00	11.26	5.64	-819.15	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.53	62.51	0.00	0.00	0.00	0.00	58.98	FIRE-MARYLAND HTS
PAY	-140.14	-62.51	0.00	0.00	2.03	1.01	-199.61	
TOT	-143.67	0.00	0.00	0.00	2.03	1.01	-140.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	283.41	0.00	0.00	0.00	0.00	283.41	FIRE-MARYLAND HTS
PAY	-654.01	-283.41	0.00	0.00	9.37	4.69	-923.36	
TOT	-654.01	0.00	0.00	0.00	9.37	4.69	-639.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.75	45.87	0.00	0.00	0.00	0.00	41.12	FIRE-MARYLAND HTS
PAY	-104.35	-45.87	0.00	0.00	1.50	0.75	-147.97	
TOT	-109.10	0.00	0.00	0.00	1.50	0.75	-106.85	
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ADJ	-8.28	391.79	0.00	0.00	0.00	0.00	383.51	AUTH TOTAL
PAY	-898.50	-391.79	0.00	0.00	12.90	6.45	-1,270.94	
TOT	-906.78	0.00	0.00	0.00	12.90	6.45	-887.43	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.56	179.57	0.00	0.00	0.00	0.00	187.13	FIRE-COMMUNITY
PAY	-1,139.51	-179.57	0.00	0.00	13.20	6.60	-1,299.28	
TOT	-1,131.95	0.00	0.00	0.00	13.20	6.60	-1,112.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,324.82	0.00	0.00	0.00	0.00	1,324.82	FIRE-COMMUNITY
PAY	-3,087.91	-1,324.82	0.00	0.00	44.13	22.06	-4,346.54	
TOT	-3,087.91	0.00	0.00	0.00	44.13	22.06	-3,021.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.47	23.82	0.00	0.00	0.00	0.00	21.35	FIRE-COMMUNITY
PAY	-54.20	-23.82	0.00	0.00	0.78	0.39	-76.85	
TOT	-56.67	0.00	0.00	0.00	0.78	0.39	-55.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,049.86	0.00	0.00	0.00	100.50	50.25	-9,899.11	FIRE-COMMUNITY
TOT	-10,049.86	0.00	0.00	0.00	100.50	50.25	-9,899.11	
ADJ	5.09	1,528.21	0.00	0.00	0.00	0.00	1,533.30	AUTH TOTAL
PAY	-14,331.48	-1,528.21	0.00	0.00	158.61	79.30	-15,621.78	
TOT	-14,326.39	0.00	0.00	0.00	158.61	79.30	-14,088.48	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.66	209.00	0.00	0.00	0.00	0.00	193.34	FIRE-SPANISH LAKE
PAY	-478.60	-209.00	0.00	0.00	6.88	3.44	-677.28	
TOT	-494.26	0.00	0.00	0.00	6.88	3.44	-483.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	309.32	0.00	0.00	0.00	0.00	309.32	FIRE-SPANISH LAKE
PAY	-722.29	-309.32	0.00	0.00	10.31	5.16	-1,016.14	
TOT	-722.29	0.00	0.00	0.00	10.31	5.16	-706.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	1.34	0.00	0.00	0.00	0.00	1.20	FIRE-SPANISH LAKE
PAY	-3.06	-1.34	0.00	0.00	0.04	0.03	-4.33	
TOT	-3.20	0.00	0.00	0.00	0.04	0.03	-3.13	
ADJ	-15.80	519.66	0.00	0.00	0.00	0.00	503.86	AUTH TOTAL
PAY	-1,203.95	-519.66	0.00	0.00	17.23	8.63	-1,697.75	
TOT	-1,219.75	0.00	0.00	0.00	17.23	8.63	-1,193.89	

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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	-36.29	235.75	0.00	0.00	0.00	0.00	199.46	FIRE-BLACK JACK
PAY	-593.47	-235.75	0.00	0.00	8.29	4.15	-816.78	
TOT	-629.76	0.00	0.00	0.00	8.29	4.15	-617.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	514.44	0.00	0.00	0.00	0.00	514.44	FIRE-BLACK JACK
PAY	-1,169.17	-514.44	0.00	0.00	16.83	8.42	-1,658.36	
TOT	-1,169.17	0.00	0.00	0.00	16.83	8.42	-1,143.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	10.06	0.00	0.00	0.00	0.00	9.02	FIRE-BLACK JACK
PAY	-22.88	-10.06	0.00	0.00	0.33	0.16	-32.45	
TOT	-23.92	0.00	0.00	0.00	0.33	0.16	-23.43	
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ADJ	-37.33	760.25	0.00	0.00	0.00	0.00	722.92	AUTH TOTAL
PAY	-1,785.52	-760.25	0.00	0.00	25.45	12.73	-2,507.59	
TOT	-1,822.85	0.00	0.00	0.00	25.45	12.73	-1,784.67	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.68	119.56	0.00	0.00	0.00	0.00	138.24	FIRE-MEHLVILLE
PAY	-291.37	-119.56	0.00	0.00	4.11	2.06	-404.76	
TOT	-272.69	0.00	0.00	0.00	4.11	2.06	-266.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,025.87	0.00	0.00	0.00	0.00	1,025.87	FIRE-MEHLVILLE
PAY	-2,492.18	-1,025.87	0.00	0.00	35.18	17.59	-3,465.28	
TOT	-2,492.18	0.00	0.00	0.00	35.18	17.59	-2,439.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.66	44.99	0.00	0.00	0.00	0.00	40.33	FIRE-MEHLVILLE
PAY	-102.35	-44.99	0.00	0.00	1.47	0.73	-145.14	
TOT	-107.01	0.00	0.00	0.00	1.47	0.73	-104.81	
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ADJ	14.02	1,190.42	0.00	0.00	0.00	0.00	1,204.44	AUTH TOTAL
PAY	-2,885.90	-1,190.42	0.00	0.00	40.76	20.38	-4,015.18	
TOT	-2,871.88	0.00	0.00	0.00	40.76	20.38	-2,810.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.81	53.74	0.00	0.00	0.00	0.00	54.55	FIRE-WEST OVERLAND
PAY	-109.05	-53.74	0.00	0.00	1.63	0.82	-160.34	
TOT	-108.24	0.00	0.00	0.00	1.63	0.82	-105.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	386.33	0.00	0.00	0.00	0.00	386.33	FIRE-WEST OVERLAND
PAY	-900.58	-386.33	0.00	0.00	12.87	6.43	-1,267.61	
TOT	-900.58	0.00	0.00	0.00	12.87	6.43	-881.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.64	25.47	0.00	0.00	0.00	0.00	22.83	FIRE-WEST OVERLAND
PAY	-57.94	-25.47	0.00	0.00	0.83	0.42	-82.16	
TOT	-60.58	0.00	0.00	0.00	0.83	0.42	-59.33	
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ADJ	-1.83	465.54	0.00	0.00	0.00	0.00	463.71	AUTH TOTAL
PAY	-1,067.57	-465.54	0.00	0.00	15.33	7.67	-1,510.11	
TOT	-1,069.40	0.00	0.00	0.00	15.33	7.67	-1,046.40	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.39	73.12	0.00	0.00	0.00	0.00	3.73	FIRE-METRO WEST
PAY	-157.46	-73.12	0.00	0.00	2.30	1.16	-227.12	
TOT	-226.85	0.00	0.00	0.00	2.30	1.16	-223.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	518.73	0.00	0.00	0.00	0.00	518.73	FIRE-METRO WEST
PAY	-1,183.02	-518.73	0.00	0.00	17.02	8.51	-1,676.22	
TOT	-1,183.02	0.00	0.00	0.00	17.02	8.51	-1,157.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.10	29.91	0.00	0.00	0.00	0.00	26.81	FIRE-METRO WEST
PAY	-68.05	-29.91	0.00	0.00	0.98	0.49	-96.49	
TOT	-71.15	0.00	0.00	0.00	0.98	0.49	-69.68	
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ADJ	-72.49	621.76	0.00	0.00	0.00	0.00	549.27	AUTH TOTAL
PAY	-1,408.53	-621.76	0.00	0.00	20.30	10.16	-1,999.83	
TOT	-1,481.02	0.00	0.00	0.00	20.30	10.16	-1,450.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.10	66.59	0.00	0.00	0.00	0.00	68.69	FIRE-CHESTERFIELD
PAY	-131.15	-66.59	0.00	0.00	1.98	0.99	-194.77	
TOT	-129.05	0.00	0.00	0.00	1.98	0.99	-126.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	344.98	0.00	0.00	0.00	0.00	344.98	FIRE-CHESTERFIELD
PAY	-787.35	-344.98	0.00	0.00	11.32	5.66	-1,115.35	
TOT	-787.35	0.00	0.00	0.00	11.32	5.66	-770.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.85	27.48	0.00	0.00	0.00	0.00	24.63	FIRE-CHESTERFIELD
PAY	-62.51	-27.48	0.00	0.00	0.90	0.45	-88.64	
TOT	-65.36	0.00	0.00	0.00	0.90	0.45	-64.01	
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ADJ	-0.75	439.05	0.00	0.00	0.00	0.00	438.30	AUTH TOTAL
PAY	-981.01	-439.05	0.00	0.00	14.20	7.10	-1,398.76	
TOT	-981.76	0.00	0.00	0.00	14.20	7.10	-960.46	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.91	36.36	0.00	0.00	0.00	0.00	111.27	FIRE-CREVE COEUR
PAY	-82.64	-36.36	0.00	0.00	1.19	0.59	-117.22	
TOT	-7.73	0.00	0.00	0.00	1.19	0.59	-5.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,085.31	0.00	0.00	0.00	0.00	3,085.31	FIRE-CREVE COEUR
PAY	-7,012.07	-3,085.31	0.00	0.00	100.97	50.49	-9,945.92	
TOT	-7,012.07	0.00	0.00	0.00	100.97	50.49	-6,860.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.33	32.11	0.00	0.00	0.00	0.00	28.78	FIRE-CREVE COEUR
PAY	-73.04	-32.11	0.00	0.00	1.05	0.53	-103.57	
TOT	-76.37	0.00	0.00	0.00	1.05	0.53	-74.79	
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ADJ	71.58	3,153.78	0.00	0.00	0.00	0.00	3,225.36	AUTH TOTAL
PAY	-7,167.75	-3,153.78	0.00	0.00	103.21	51.61	-10,166.71	
TOT	-7,096.17	0.00	0.00	0.00	103.21	51.61	-6,941.35	

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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	1.11	15.64	0.00	0.00	0.00	0.00	16.75	FIRE-FENTON
PAY	-21.53	-15.64	0.00	0.00	0.38	0.19	-36.60	
TOT	-20.42	0.00	0.00	0.00	0.38	0.19	-19.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.88	0.00	0.00	0.00	0.00	52.88	FIRE-FENTON
PAY	-120.18	-52.88	0.00	0.00	1.73	0.86	-170.47	
TOT	-120.18	0.00	0.00	0.00	1.73	0.86	-117.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.37	90.48	0.00	0.00	0.00	0.00	81.11	FIRE-FENTON
PAY	-205.84	-90.48	0.00	0.00	2.96	1.48	-291.88	
TOT	-215.21	0.00	0.00	0.00	2.96	1.48	-210.77	
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ADJ	-8.26	159.00	0.00	0.00	0.00	0.00	150.74	AUTH TOTAL
PAY	-347.55	-159.00	0.00	0.00	5.07	2.53	-498.95	
TOT	-355.81	0.00	0.00	0.00	5.07	2.53	-348.21	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.42	49.95	0.00	0.00	0.00	0.00	63.37	FIRE-WEST CO EMS
PAY	-113.96	-49.95	0.00	0.00	1.64	0.82	-161.45	
TOT	-100.54	0.00	0.00	0.00	1.64	0.82	-98.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	431.70	0.00	0.00	0.00	0.00	431.70	FIRE-WEST CO EMS
PAY	-1,034.24	-431.70	0.00	0.00	14.66	7.33	-1,443.95	
TOT	-1,034.24	0.00	0.00	0.00	14.66	7.33	-1,012.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	8.27	0.00	0.00	0.00	0.00	7.41	FIRE-WEST CO EMS
PAY	-18.81	-8.27	0.00	0.00	0.27	0.13	-26.68	
TOT	-19.67	0.00	0.00	0.00	0.27	0.13	-19.27	
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ADJ	12.56	489.92	0.00	0.00	0.00	0.00	502.48	AUTH TOTAL
PAY	-1,167.01	-489.92	0.00	0.00	16.57	8.28	-1,632.08	
TOT	-1,154.45	0.00	0.00	0.00	16.57	8.28	-1,129.60	

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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	11.73	23.34	0.00	0.00	0.00	0.00	35.07	FIRE-VALLEY PARK
PAY	-64.78	-23.34	0.00	0.00	0.88	0.44	-86.80	
TOT	-53.05	0.00	0.00	0.00	0.88	0.44	-51.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.64	0.00	0.00	0.00	0.00	130.64	FIRE-VALLEY PARK
PAY	-296.91	-130.64	0.00	0.00	4.28	2.13	-421.14	
TOT	-296.91	0.00	0.00	0.00	4.28	2.13	-290.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.18	11.39	0.00	0.00	0.00	0.00	10.21	FIRE-VALLEY PARK
PAY	-25.92	-11.39	0.00	0.00	0.37	0.19	-36.75	
TOT	-27.10	0.00	0.00	0.00	0.37	0.19	-26.54	
<hr/>								
ADJ	10.55	165.37	0.00	0.00	0.00	0.00	175.92	AUTH TOTAL
PAY	-387.61	-165.37	0.00	0.00	5.53	2.76	-544.69	
TOT	-377.06	0.00	0.00	0.00	5.53	2.76	-368.77	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.05	0.00	0.00	0.00	0.00	11.05	FIRE-EUREKA
PAY	-26.31	-11.05	0.00	0.00	0.37	0.19	-36.80	
TOT	-26.31	0.00	0.00	0.00	0.37	0.19	-25.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.41	0.00	0.00	0.00	0.00	67.41	FIRE-EUREKA
PAY	-152.38	-67.41	0.00	0.00	2.19	1.10	-216.50	
TOT	-152.38	0.00	0.00	0.00	2.19	1.10	-149.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	2.12	0.00	0.00	0.00	0.00	1.90	FIRE-EUREKA
PAY	-4.82	-2.12	0.00	0.00	0.07	0.03	-6.84	
TOT	-5.04	0.00	0.00	0.00	0.07	0.03	-4.94	
<hr/>								
ADJ	-0.22	80.58	0.00	0.00	0.00	0.00	80.36	AUTH TOTAL
PAY	-183.51	-80.58	0.00	0.00	2.63	1.32	-260.14	
TOT	-183.73	0.00	0.00	0.00	2.63	1.32	-179.78	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	LIGHT-CASTLE POINT
PAY	-0.48	-0.21	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	LIGHT-CASTLE POINT
PAY	-11.03	-4.85	0.00	0.00	0.16	0.08	-15.64	
TOT	-11.03	0.00	0.00	0.00	0.16	0.08	-10.79	
<hr/>								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-11.51	-5.06	0.00	0.00	0.16	0.08	-16.33	
TOT	-11.51	0.00	0.00	0.00	0.16	0.08	-11.27	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	LIGHT-GLASGOW
PAY	-2.65	-1.19	0.00	0.00	0.04	0.02	-3.78	
TOT	-2.65	0.00	0.00	0.00	0.04	0.02	-2.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	LIGHT-GLASGOW
PAY	-15.11	-6.65	0.00	0.00	0.22	0.11	-21.43	
TOT	-15.11	0.00	0.00	0.00	0.22	0.11	-14.78	
<hr/>								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	AUTH TOTAL
PAY	-17.76	-7.84	0.00	0.00	0.26	0.13	-25.21	
TOT	-17.76	0.00	0.00	0.00	0.26	0.13	-17.37	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	LIGHT-HANCOCK
PAY	-4.18	-1.79	0.00	0.00	0.06	0.03	-5.88	
TOT	-4.18	0.00	0.00	0.00	0.06	0.03	-4.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.18	0.00	0.00	0.00	0.00	23.18	LIGHT-HANCOCK
PAY	-52.69	-23.18	0.00	0.00	0.76	0.38	-74.73	
TOT	-52.69	0.00	0.00	0.00	0.76	0.38	-51.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.44	0.00	0.00	0.00	0.00	0.39	LIGHT-HANCOCK
PAY	-1.00	-0.44	0.00	0.00	0.01	0.01	-1.42	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
ADJ	-0.05	25.41	0.00	0.00	0.00	0.00	25.36	AUTH TOTAL
PAY	-57.87	-25.41	0.00	0.00	0.83	0.42	-82.03	
TOT	-57.92	0.00	0.00	0.00	0.83	0.42	-56.67	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	LIGHT-WHEATON-COOK
PAY	-8.08	-3.56	0.00	0.00	0.12	0.06	-11.46	
TOT	-8.08	0.00	0.00	0.00	0.12	0.06	-7.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	LIGHT-WHEATON-COOK
PAY	-18.57	-8.05	0.00	0.00	0.27	0.13	-26.22	
TOT	-18.57	0.00	0.00	0.00	0.27	0.13	-18.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.05	0.00	0.00	0.00	0.00	0.04	LIGHT-WHEATON-COOK
PAY	-0.12	-0.05	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	-0.01	11.66	0.00	0.00	0.00	0.00	11.65	AUTH TOTAL
PAY	-26.77	-11.66	0.00	0.00	0.39	0.19	-37.85	
TOT	-26.78	0.00	0.00	0.00	0.39	0.19	-26.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4,140.86	0.00	0.00	0.00	0.00	4,140.86	CTY-UNINCORPORATED
PAY	-9,859.20	-4,140.86	0.00	0.00	140.01	0.00	-13,860.05	
TOT	-9,859.20	0.00	0.00	0.00	140.01	0.00	-9,719.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
<hr/>								
ADJ	0.00	4,140.86	0.00	0.00	0.00	0.00	4,140.86	AUTH TOTAL
PAY	-9,859.20	-4,140.86	0.00	-1,232.00	152.33	0.00	-15,079.73	
TOT	-9,859.20	0.00	0.00	-1,232.00	152.33	0.00	-10,938.87	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.11	0.00	0.00	0.00	0.00	12.11	CTY-BEL NOR
PAY	-27.53	-12.11	0.00	0.00	0.40	0.20	-39.04	
TOT	-27.53	0.00	0.00	0.00	0.40	0.20	-26.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.74	0.00	0.00	0.00	0.00	28.74	CTY-BEL NOR
PAY	-68.42	-28.74	0.00	0.00	0.97	0.48	-95.71	
TOT	-68.42	0.00	0.00	0.00	0.97	0.48	-66.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	0.00	40.85	0.00	0.00	0.00	0.00	40.85	AUTH TOTAL
PAY	-95.95	-40.85	0.00	-33.00	1.70	0.68	-167.42	
TOT	-95.95	0.00	0.00	-33.00	1.70	0.68	-126.57	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.78	0.00	0.00	0.00	0.00	12.78	CTY-BEL RIDGE
PAY	-29.04	-12.78	0.00	0.00	0.42	0.21	-41.19	
TOT	-29.04	0.00	0.00	0.00	0.42	0.21	-28.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	12.78	0.00	0.00	0.00	0.00	12.78	AUTH TOTAL
PAY	-29.04	-12.78	0.00	-28.00	0.70	0.21	-68.91	
TOT	-29.04	0.00	0.00	-28.00	0.70	0.21	-56.13	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.86	20.72	0.00	0.00	0.00	0.00	38.58	CTY-BERKELEY
PAY	-47.09	-20.72	0.00	0.00	0.68	0.34	-66.79	
TOT	-29.23	0.00	0.00	0.00	0.68	0.34	-28.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.82	262.79	0.00	0.00	0.00	0.00	179.97	CTY-BERKELEY
PAY	-602.10	-262.79	0.00	0.00	8.65	4.32	-851.92	
TOT	-684.92	0.00	0.00	0.00	8.65	4.32	-671.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	3.88	0.00	0.00	0.00	0.00	3.48	CTY-BERKELEY
PAY	-8.82	-3.88	0.00	0.00	0.13	0.06	-12.51	
TOT	-9.22	0.00	0.00	0.00	0.13	0.06	-9.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-224.00	1.96	0.00	-222.04	
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ADJ	-65.36	287.39	0.00	-28.00	0.00	0.00	194.03	AUTH TOTAL
PAY	-658.01	-287.39	0.00	-196.00	11.42	4.72	-1,125.26	
TOT	-723.37	0.00	0.00	-224.00	11.42	4.72	-931.23	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.40	10.85	0.00	0.00	0.00	0.00	16.25	CTY-BRENTWOOD
PAY	-24.64	-10.85	0.00	0.00	0.36	0.17	-34.96	
TOT	-19.24	0.00	0.00	0.00	0.36	0.17	-18.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	5.40	10.85	0.00	0.00	0.00	0.00	16.25	AUTH TOTAL
PAY	-24.64	-10.85	0.00	-15.00	0.51	0.17	-49.81	
TOT	-19.24	0.00	0.00	-15.00	0.51	0.17	-33.56	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.12	0.00	0.00	0.00	0.00	34.12	CTY-BRIDGETON
PAY	-77.55	-34.12	0.00	0.00	1.12	0.56	-109.99	
TOT	-77.55	0.00	0.00	0.00	1.12	0.56	-75.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	34.12	0.00	0.00	0.00	0.00	34.12	AUTH TOTAL
PAY	-77.55	-34.12	0.00	-56.00	1.68	0.56	-165.43	
TOT	-77.55	0.00	0.00	-56.00	1.68	0.56	-131.31	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	CTY-CALVERTON PARK
PAY	-5.36	-2.36	0.00	0.00	0.07	0.04	-7.61	
TOT	-5.36	0.00	0.00	0.00	0.07	0.04	-5.25	
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-5.36	-2.36	0.00	0.00	0.07	0.04	-7.61	
TOT	-5.36	0.00	0.00	0.00	0.07	0.04	-5.25	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	CTY-CLAYTON
PAY	-18.61	-8.19	0.00	0.00	0.27	0.13	-26.40	
TOT	-18.61	0.00	0.00	0.00	0.27	0.13	-18.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.70	0.00	0.00	0.00	0.00	145.70	CTY-CLAYTON
PAY	-331.14	-145.70	0.00	0.00	4.77	2.39	-469.68	
TOT	-331.14	0.00	0.00	0.00	4.77	2.39	-323.98	
AUTH TOTAL								
ADJ	0.00	153.89	0.00	0.00	0.00	0.00	153.89	
PAY	-349.75	-153.89	0.00	0.00	5.04	2.52	-496.08	
TOT	-349.75	0.00	0.00	0.00	5.04	2.52	-342.19	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.19	0.00	0.00	0.00	0.00	-1.19	CTY-COUNTRY CLUB H
PAY	2.97	1.19	0.00	0.00	-0.04	-0.02	4.10	
TOT	2.97	0.00	0.00	0.00	-0.04	-0.02	2.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.46	0.00	0.00	0.00	0.00	93.46	CTY-COUNTRY CLUB H
PAY	-216.64	-93.46	0.00	0.00	3.10	1.55	-305.45	
TOT	-216.64	0.00	0.00	0.00	3.10	1.55	-211.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.40	0.00	0.00	0.00	0.00	0.36	CTY-COUNTRY CLUB H
PAY	-0.92	-0.40	0.00	0.00	0.01	0.00	-1.31	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
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	4.00	-0.04	0.00	3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	4.00	-0.04	0.00	3.96	
AUTH TOTAL								
ADJ	-0.04	92.67	0.00	0.00	0.00	0.00	92.63	
PAY	-214.59	-92.67	0.00	-52.00	3.59	1.53	-354.14	
TOT	-214.63	0.00	0.00	-52.00	3.59	1.53	-261.51	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.63	73.69	0.00	0.00	0.00	0.00	72.06	CTY-FERGUSON
PAY	-192.29	-73.69	0.00	0.00	2.66	1.33	-261.99	
TOT	-193.92	0.00	0.00	0.00	2.66	1.33	-189.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.20	0.00	0.00	0.00	0.00	189.20	CTY-FERGUSON
PAY	-429.99	-189.20	0.00	0.00	6.19	3.10	-609.90	
TOT	-429.99	0.00	0.00	0.00	6.19	3.10	-420.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	69.96	0.00	0.00	0.00	0.00	69.96	CTY-FERGUSON
PAY	-159.00	-69.96	0.00	0.00	2.29	0.00	-226.67	
TOT	-159.00	0.00	0.00	0.00	2.29	0.00	-156.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FERGUSON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-42.50	0.43	0.00	-42.07	
TOT	0.00	0.00	0.00	-45.00	0.43	0.00	-44.57	
ADJ	-1.63	332.85	0.00	-2.50	0.00	0.00	328.72	AUTH TOTAL
PAY	-781.28	-332.85	0.00	-154.50	12.69	4.43	-1,251.51	
TOT	-782.91	0.00	0.00	-157.00	12.69	4.43	-922.79	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.70	165.26	0.00	0.00	0.00	0.00	180.96	CTY-JENNINGS
PAY	-375.48	-165.26	0.00	0.00	5.40	2.71	-532.63	
TOT	-359.78	0.00	0.00	0.00	5.40	2.71	-351.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	921.30	0.00	0.00	0.00	0.00	921.30	CTY-JENNINGS
PAY	-2,094.34	-921.30	0.00	0.00	30.15	15.08	-2,970.41	
TOT	-2,094.34	0.00	0.00	0.00	30.15	15.08	-2,049.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
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	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-52.50	0.56	0.00	-51.94	
ADJ	15.70	1,086.56	0.00	3.50	0.00	0.00	1,105.76	AUTH TOTAL
PAY	-2,469.82	-1,086.56	0.00	-728.00	42.83	17.79	-4,223.76	
TOT	-2,454.12	0.00	0.00	-724.50	42.83	17.79	-3,118.00	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.01	0.00	0.00	0.00	0.00	19.01	CTY-KIRKWOOD
PAY	-43.18	-19.01	0.00	0.00	0.62	0.32	-61.25	
TOT	-43.18	0.00	0.00	0.00	0.62	0.32	-42.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.99	0.00	0.00	0.00	0.00	203.99	CTY-KIRKWOOD
PAY	-469.20	-203.99	0.00	0.00	6.73	3.37	-663.09	
TOT	-469.20	0.00	0.00	0.00	6.73	3.37	-459.10	
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								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
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ADJ	0.00	223.00	0.00	0.00	0.00	0.00	223.00	AUTH TOTAL
PAY	-512.38	-223.00	0.00	-80.00	8.15	3.69	-803.54	
TOT	-512.38	0.00	0.00	-80.00	8.15	3.69	-580.54	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	4.70	0.00	0.00	0.00	0.00	4.21	CTY-LADUE
PAY	-10.69	-4.70	0.00	0.00	0.16	0.07	-15.16	
TOT	-11.18	0.00	0.00	0.00	0.16	0.07	-10.95	
<hr/>								
ADJ	-0.49	4.70	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	-10.69	-4.70	0.00	0.00	0.16	0.07	-15.16	
TOT	-11.18	0.00	0.00	0.00	0.16	0.07	-10.95	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.46	0.00	0.00	0.00	0.00	21.46	CTY-MAPLEWOOD
PAY	-48.77	-21.46	0.00	0.00	0.70	0.35	-69.18	
TOT	-48.77	0.00	0.00	0.00	0.70	0.35	-47.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.70	0.00	0.00	0.00	0.00	36.70	CTY-MAPLEWOOD
PAY	-87.38	-36.70	0.00	0.00	1.24	0.62	-122.22	
TOT	-87.38	0.00	0.00	0.00	1.24	0.62	-85.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.45	33.27	0.00	0.00	0.00	0.00	29.82	CTY-MAPLEWOOD
PAY	-75.68	-33.27	0.00	0.00	1.09	0.55	-107.31	
TOT	-79.13	0.00	0.00	0.00	1.09	0.55	-77.49	
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	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	-3.45	91.43	0.00	0.00	0.00	0.00	87.98	AUTH TOTAL
PAY	-211.83	-91.43	0.00	-46.00	3.49	1.52	-344.25	
TOT	-215.28	0.00	0.00	-46.00	3.49	1.52	-256.27	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.67	0.00	0.00	0.00	0.00	0.00	-9.67	CTY-NORMANDY
TOT	-9.67	0.00	0.00	0.00	0.00	0.00	-9.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.37	11.42	0.00	0.00	0.00	0.00	-37.95	CTY-NORMANDY
PAY	-27.18	-11.42	0.00	0.00	0.38	0.20	-38.02	
TOT	-76.55	0.00	0.00	0.00	0.38	0.20	-75.97	
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	
ADJ	-59.04	11.42	0.00	0.00	0.00	0.00	-47.62	AUTH TOTAL
PAY	-27.18	-11.42	0.00	-28.00	0.66	0.20	-65.74	
TOT	-86.22	0.00	0.00	-28.00	0.66	0.20	-113.36	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.45	1.79	0.00	0.00	0.00	0.00	-0.66	CTY-NORTHWOODS
PAY	-4.07	-1.79	0.00	0.00	0.06	0.03	-5.77	
TOT	-6.52	0.00	0.00	0.00	0.06	0.03	-6.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.28	0.00	0.00	0.00	0.00	103.28	CTY-NORTHWOODS
PAY	-236.52	-103.28	0.00	0.00	3.40	1.70	-334.70	
TOT	-236.52	0.00	0.00	0.00	3.40	1.70	-231.42	
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	
<hr/>								
ADJ	-2.45	105.07	0.00	0.00	0.00	0.00	102.62	AUTH TOTAL
PAY	-240.59	-105.07	0.00	-224.00	5.70	1.73	-562.23	
TOT	-243.04	0.00	0.00	-224.00	5.70	1.73	-459.61	
<hr/>								
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.92	0.00	0.00	0.00	0.00	33.92	CTY-OAKLAND
PAY	-80.76	-33.92	0.00	0.00	1.15	0.57	-112.96	
TOT	-80.76	0.00	0.00	0.00	1.15	0.57	-79.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OAKLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	33.92	0.00	0.00	0.00	0.00	33.92	AUTH TOTAL
PAY	-80.76	-33.92	0.00	-56.00	1.71	0.57	-168.40	
TOT	-80.76	0.00	0.00	-56.00	1.71	0.57	-134.48	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	CTY-OLIVETTE
PAY	-11.63	-5.12	0.00	0.00	0.17	0.09	-16.49	
TOT	-11.63	0.00	0.00	0.00	0.17	0.09	-11.37	
<hr/>								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-11.63	-5.12	0.00	0.00	0.17	0.09	-16.49	
TOT	-11.63	0.00	0.00	0.00	0.17	0.09	-11.37	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.35	2.98	0.00	0.00	0.00	0.00	-1.37	CTY-OVERLAND
PAY	-117.01	-2.98	0.00	0.00	1.20	0.60	-118.19	
TOT	-121.36	0.00	0.00	0.00	1.20	0.60	-119.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.63	0.00	0.00	0.00	0.00	116.63	CTY-OVERLAND
PAY	-269.05	-116.63	0.00	0.00	3.86	1.93	-379.89	
TOT	-269.05	0.00	0.00	0.00	3.86	1.93	-263.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	257.25	0.00	0.00	0.00	0.00	257.25	CTY-OVERLAND
PAY	-612.50	-257.25	0.00	0.00	8.70	0.00	-861.05	
TOT	-612.50	0.00	0.00	0.00	8.70	0.00	-603.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-OVERLAND
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	-4.35	376.86	0.00	0.00	0.00	0.00	372.51	AUTH TOTAL
PAY	-998.56	-376.86	0.00	-252.00	16.28	2.53	-1,608.61	
TOT	-1,002.91	0.00	0.00	-252.00	16.28	2.53	-1,236.10	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	1.06	0.00	0.00	0.00	0.00	0.95	CTY-PACIFIC
PAY	-2.40	-1.06	0.00	0.00	0.03	0.02	-3.41	
TOT	-2.51	0.00	0.00	0.00	0.03	0.02	-2.46	
ADJ	-0.11	1.06	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-2.40	-1.06	0.00	0.00	0.03	0.02	-3.41	
TOT	-2.51	0.00	0.00	0.00	0.03	0.02	-2.46	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.73	0.00	0.00	0.00	0.00	34.73	CTY-PASADENA PARK
PAY	-80.40	-34.73	0.00	0.00	1.15	0.57	-113.41	
TOT	-80.40	0.00	0.00	0.00	1.15	0.57	-78.68	
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	
ADJ	0.00	34.73	0.00	0.00	0.00	0.00	34.73	AUTH TOTAL
PAY	-80.40	-34.73	0.00	-56.00	1.71	0.57	-168.85	
TOT	-80.40	0.00	0.00	-56.00	1.71	0.57	-134.12	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	CTY-PINE LAWN
PAY	-14.85	-6.54	0.00	0.00	0.22	0.10	-21.07	
TOT	-14.85	0.00	0.00	0.00	0.22	0.10	-14.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.46	51.73	0.00	0.00	0.00	0.00	-82.73	CTY-PINE LAWN
PAY	-119.81	-51.73	0.00	0.00	1.72	0.86	-168.96	
TOT	-254.27	0.00	0.00	0.00	1.72	0.86	-251.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	-134.46	58.27	0.00	0.00	0.00	0.00	-76.19	AUTH TOTAL
PAY	-134.66	-58.27	0.00	-252.00	4.46	0.96	-439.51	
TOT	-269.12	0.00	0.00	-252.00	4.46	0.96	-515.70	

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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	0.00	2.89	0.00	0.00	0.00	0.00	2.89	CTY-RICHMOND HTS
PAY	-6.56	-2.89	0.00	0.00	0.10	0.04	-9.31	
TOT	-6.56	0.00	0.00	0.00	0.10	0.04	-6.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.51	113.81	0.00	0.00	0.00	0.00	99.30	CTY-RICHMOND HTS
PAY	-263.63	-113.81	0.00	0.00	3.78	1.89	-371.77	
TOT	-278.14	0.00	0.00	0.00	3.78	1.89	-272.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-14.51	116.70	0.00	0.00	0.00	0.00	102.19	AUTH TOTAL
PAY	-270.19	-116.70	0.00	-69.00	4.57	1.93	-449.39	
TOT	-284.70	0.00	0.00	-69.00	4.57	1.93	-347.20	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	CTY-ROCK HILL
PAY	-8.39	-3.69	0.00	0.00	0.12	0.06	-11.90	
TOT	-8.39	0.00	0.00	0.00	0.12	0.06	-8.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.46	0.00	0.00	0.00	0.00	18.46	CTY-ROCK HILL
PAY	-41.95	-18.46	0.00	0.00	0.60	0.30	-59.51	
TOT	-41.95	0.00	0.00	0.00	0.60	0.30	-41.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	
ADJ	0.00	22.15	0.00	0.00	0.00	0.00	22.15	AUTH TOTAL
PAY	-50.34	-22.15	0.00	-31.50	1.04	0.36	-102.59	
TOT	-50.34	0.00	0.00	-31.50	1.04	0.36	-80.44	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.54	0.00	0.00	0.00	0.00	13.54	CTY-ST JOHN
PAY	-30.75	-13.54	0.00	0.00	0.45	0.22	-43.62	
TOT	-30.75	0.00	0.00	0.00	0.45	0.22	-30.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.94	0.00	0.00	0.00	0.00	70.94	CTY-ST JOHN
PAY	-161.24	-70.94	0.00	0.00	2.32	1.16	-228.70	
TOT	-161.24	0.00	0.00	0.00	2.32	1.16	-157.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST JOHN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	84.48	0.00	0.00	0.00	0.00	84.48	AUTH TOTAL
PAY	-191.99	-84.48	0.00	-112.00	3.89	1.38	-383.20	
TOT	-191.99	0.00	0.00	-112.00	3.89	1.38	-298.72	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.40	18.52	0.00	0.00	0.00	0.00	42.92	CTY-SHREWSBURY
PAY	-42.10	-18.52	0.00	0.00	0.61	0.30	-59.71	
TOT	-17.70	0.00	0.00	0.00	0.61	0.30	-16.79	
<hr/>								
ADJ	24.40	18.52	0.00	0.00	0.00	0.00	42.92	AUTH TOTAL
PAY	-42.10	-18.52	0.00	0.00	0.61	0.30	-59.71	
TOT	-17.70	0.00	0.00	0.00	0.61	0.30	-16.79	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.29	0.00	0.00	0.00	0.00	0.00	3.29	CTY-SYCAMORE HILLS
PAY	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	3.29	0.00	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.74	73.55	0.00	0.00	0.00	0.00	53.81	CTY-UNIVERSITY CTY
PAY	-170.13	-73.55	0.00	0.00	2.44	1.22	-240.02	
TOT	-189.87	0.00	0.00	0.00	2.44	1.22	-186.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,103.45	0.00	0.00	0.00	0.00	1,103.45	CTY-UNIVERSITY CTY
PAY	-2,513.14	-1,103.45	0.00	0.00	36.16	18.09	-3,562.34	
TOT	-2,513.14	0.00	0.00	0.00	36.16	18.09	-2,458.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.32	0.00	0.00	0.00	0.00	0.29	CTY-UNIVERSITY CTY
PAY	-0.72	-0.32	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	42.37	0.00	0.00	0.00	0.00	42.37	CTY-UNIVERSITY CTY
PAY	-96.30	-42.37	0.00	0.00	1.38	0.00	-137.29	
TOT	-96.30	0.00	0.00	0.00	1.38	0.00	-94.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-91.00	0.78	0.00	-90.22	
ADJ	-19.77	1,219.69	0.00	-13.00	0.00	0.00	1,186.92	AUTH TOTAL
PAY	-2,780.29	-1,219.69	0.00	-610.00	46.09	19.31	-4,544.58	
TOT	-2,800.06	0.00	0.00	-623.00	46.09	19.31	-3,357.66	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.21	6.00	0.00	0.00	0.00	0.00	12.21	CTY-VALLEY PARK
PAY	-19.84	-6.00	0.00	0.00	0.26	0.13	-25.45	
TOT	-13.63	0.00	0.00	0.00	0.26	0.13	-13.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-6.00	0.12	0.00	-5.88	
ADJ	6.21	6.00	0.00	6.00	0.00	0.00	18.21	AUTH TOTAL
PAY	-19.84	-6.00	0.00	-12.00	0.38	0.13	-37.33	
TOT	-13.63	0.00	0.00	-6.00	0.38	0.13	-19.12	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	8.25	0.00	0.00	0.00	0.00	6.81	CTY-VELDA CITY
PAY	-18.75	-8.25	0.00	0.00	0.27	0.13	-26.60	
TOT	-20.19	0.00	0.00	0.00	0.27	0.13	-19.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.51	0.00	0.00	0.00	0.00	42.51	CTY-VELDA CITY
PAY	-96.61	-42.51	0.00	0.00	1.40	0.69	-137.03	
TOT	-96.61	0.00	0.00	0.00	1.40	0.69	-94.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.44	50.76	0.00	0.00	0.00	0.00	49.32	AUTH TOTAL
PAY	-115.36	-50.76	0.00	-28.00	1.95	0.82	-191.35	
TOT	-116.80	0.00	0.00	-28.00	1.95	0.82	-142.03	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	CTY-VELDA VILLAGE
PAY	-13.25	-5.83	0.00	0.00	0.19	0.10	-18.79	
TOT	-13.25	0.00	0.00	0.00	0.19	0.10	-12.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	CTY-VELDA VILLAGE
PAY	-27.58	-12.13	0.00	0.00	0.40	0.20	-39.11	
TOT	-27.58	0.00	0.00	0.00	0.40	0.20	-26.98	
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ADJ	0.00	17.96	0.00	0.00	0.00	0.00	17.96	AUTH TOTAL
PAY	-40.83	-17.96	0.00	0.00	0.59	0.30	-57.90	
TOT	-40.83	0.00	0.00	0.00	0.59	0.30	-39.94	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.56	3.77	0.00	0.00	0.00	0.00	12.33	CTY-VINITA PARK
PAY	-8.56	-3.77	0.00	0.00	0.13	0.06	-12.14	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	CTY-VINITA PARK
PAY	-13.42	-5.90	0.00	0.00	0.19	0.10	-19.03	
TOT	-13.42	0.00	0.00	0.00	0.19	0.10	-13.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	6.85	0.00	0.00	0.00	0.00	6.14	CTY-VINITA PARK
PAY	-15.59	-6.85	0.00	0.00	0.23	0.11	-22.10	
TOT	-16.30	0.00	0.00	0.00	0.23	0.11	-15.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	7.85	16.52	0.00	0.00	0.00	0.00	24.37	AUTH TOTAL
PAY	-37.57	-16.52	0.00	-28.00	0.83	0.27	-80.99	
TOT	-29.72	0.00	0.00	-28.00	0.83	0.27	-56.62	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	4.83	0.00	0.00	0.00	0.00	3.42	CTY-WOODSON TERRAC
PAY	-10.98	-4.83	0.00	0.00	0.16	0.07	-15.58	
TOT	-12.39	0.00	0.00	0.00	0.16	0.07	-12.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.41	0.00	0.00	0.00	0.00	21.41	CTY-WOODSON TERRAC
PAY	-57.49	-21.41	0.00	0.00	0.78	0.40	-77.72	
TOT	-57.49	0.00	0.00	0.00	0.78	0.40	-56.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-15.50	0.12	0.00	-15.38	
ADJ	-1.41	26.24	0.00	-3.50	0.00	0.00	21.33	AUTH TOTAL
PAY	-68.47	-26.24	0.00	-96.00	1.90	0.47	-188.34	
TOT	-69.88	0.00	0.00	-99.50	1.90	0.47	-167.01	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-HILLSDALE
PAY	-1.00	-0.44	0.00	0.00	0.01	0.01	-1.42	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.77	0.00	0.00	0.00	0.00	35.77	CTY-HILLSDALE
PAY	-81.30	-35.77	0.00	0.00	1.17	0.59	-115.31	
TOT	-81.30	0.00	0.00	0.00	1.17	0.59	-79.54	
ADJ	0.00	36.21	0.00	0.00	0.00	0.00	36.21	AUTH TOTAL
PAY	-82.30	-36.21	0.00	0.00	1.18	0.60	-116.73	
TOT	-82.30	0.00	0.00	0.00	1.18	0.60	-80.52	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	CTY-CRESTWOOD
PAY	-9.55	-4.20	0.00	0.00	0.14	0.07	-13.54	
TOT	-9.55	0.00	0.00	0.00	0.14	0.07	-9.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	12.09	0.00	0.00	0.00	0.00	10.84	CTY-CRESTWOOD
PAY	-27.51	-12.09	0.00	0.00	0.40	0.20	-39.00	
TOT	-28.76	0.00	0.00	0.00	0.40	0.20	-28.16	
ADJ	-1.25	16.29	0.00	0.00	0.00	0.00	15.04	AUTH TOTAL
PAY	-37.06	-16.29	0.00	0.00	0.54	0.27	-52.54	
TOT	-38.31	0.00	0.00	0.00	0.54	0.27	-37.50	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.69	0.00	0.00	0.00	0.00	14.69	CTY-ST ANN
PAY	-34.08	-14.69	0.00	0.00	0.49	0.24	-48.04	
TOT	-34.08	0.00	0.00	0.00	0.49	0.24	-33.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST ANN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	14.69	0.00	0.00	0.00	0.00	14.69	AUTH TOTAL
PAY	-34.08	-14.69	0.00	-56.00	1.05	0.24	-103.48	
TOT	-34.08	0.00	0.00	-56.00	1.05	0.24	-88.79	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	CTY-KINLOCH
PAY	-3.99	-1.76	0.00	0.00	0.06	0.03	-5.66	
TOT	-3.99	0.00	0.00	0.00	0.06	0.03	-3.90	
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-3.99	-1.76	0.00	0.00	0.06	0.03	-5.66	
TOT	-3.99	0.00	0.00	0.00	0.06	0.03	-3.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	2.25	0.00	0.00	0.00	0.00	1.23	CTY-HANLEY HILLS
PAY	-5.12	-2.25	0.00	0.00	0.07	0.04	-7.26	
TOT	-6.14	0.00	0.00	0.00	0.07	0.04	-6.03	
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ADJ	-1.02	2.25	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-5.12	-2.25	0.00	0.00	0.07	0.04	-7.26	
TOT	-6.14	0.00	0.00	0.00	0.07	0.04	-6.03	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.72	0.00	0.00	0.00	0.00	116.72	CTY-WELLSTON
PAY	-270.66	-116.72	0.00	0.00	3.88	1.93	-381.57	
TOT	-270.66	0.00	0.00	0.00	3.88	1.93	-264.85	
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ADJ	0.00	116.72	0.00	0.00	0.00	0.00	116.72	AUTH TOTAL
PAY	-270.66	-116.72	0.00	0.00	3.88	1.93	-381.57	
TOT	-270.66	0.00	0.00	0.00	3.88	1.93	-264.85	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.71	0.00	0.00	0.00	0.00	45.71	CTY-HAZELWOOD
PAY	-105.56	-45.71	0.00	0.00	1.52	0.76	-148.99	
TOT	-105.56	0.00	0.00	0.00	1.52	0.76	-103.28	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.09	39.49	0.00	0.00	0.00	0.00	35.40	CTY-HAZELWOOD
PAY	-89.84	-39.49	0.00	0.00	1.29	0.65	-127.39	
TOT	-93.93	0.00	0.00	0.00	1.29	0.65	-91.99	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-4.09	85.20	0.00	0.00	0.00	0.00	81.11	AUTH TOTAL
PAY	-195.40	-85.20	0.00	-84.00	3.65	1.41	-359.54	
TOT	-199.49	0.00	0.00	-84.00	3.65	1.41	-278.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.29	0.00	0.00	0.00	0.00	213.29	CTY-CREVE COEUR
PAY	-484.76	-213.29	0.00	0.00	6.98	3.49	-687.58	
TOT	-484.76	0.00	0.00	0.00	6.98	3.49	-474.29	
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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-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	213.29	0.00	0.00	0.00	0.00	213.29	AUTH TOTAL
PAY	-484.76	-213.29	0.00	-28.00	7.26	3.49	-715.30	
TOT	-484.76	0.00	0.00	-28.00	7.26	3.49	-502.01	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.88	0.00	0.00	0.00	0.00	-0.88	CTY-BRECKENRIDGE H
PAY	2.86	0.88	0.00	0.00	-0.04	-0.01	3.69	
TOT	2.86	0.00	0.00	0.00	-0.04	-0.01	2.81	
<hr/>								
ADJ	0.00	-0.88	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	2.86	0.88	0.00	0.00	-0.04	-0.01	3.69	
TOT	2.86	0.00	0.00	0.00	-0.04	-0.01	2.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	CTY-PAGEDALE
PAY	-15.49	-6.82	0.00	0.00	0.22	0.11	-21.98	
TOT	-15.49	0.00	0.00	0.00	0.22	0.11	-15.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.27	0.00	0.00	0.00	0.00	126.27	CTY-PAGEDALE
PAY	-282.67	-126.27	0.00	0.00	4.09	2.04	-402.81	
TOT	-282.67	0.00	0.00	0.00	4.09	2.04	-276.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
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	133.09	0.00	0.00	0.00	0.00	133.09	AUTH TOTAL
PAY	-298.16	-133.09	0.00	-457.00	8.88	2.15	-877.22	
TOT	-298.16	0.00	0.00	-457.00	8.88	2.15	-744.13	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.43	0.00	0.00	0.00	0.00	15.43	CTY-BELLEFONTAINE
PAY	-44.13	-15.43	0.00	0.00	0.59	0.30	-58.67	
TOT	-44.13	0.00	0.00	0.00	0.59	0.30	-43.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	15.43	0.00	0.00	0.00	0.00	15.43	AUTH TOTAL
PAY	-44.13	-15.43	0.00	-56.00	1.15	0.30	-114.11	
TOT	-44.13	0.00	0.00	-56.00	1.15	0.30	-98.68	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	CTY-RIVERVIEW
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.26	0.00	0.00	0.00	0.00	13.26	CTY-RIVERVIEW
PAY	-30.14	-13.26	0.00	0.00	0.43	0.22	-42.75	
TOT	-30.14	0.00	0.00	0.00	0.43	0.22	-29.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.24	13.26	0.00	0.00	0.00	0.00	12.02	AUTH TOTAL
PAY	-30.14	-13.26	0.00	-28.00	0.71	0.22	-70.47	
TOT	-31.38	0.00	0.00	-28.00	0.71	0.22	-58.45	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.83	2.65	0.00	0.00	0.00	0.00	3.48	CTY-MANCHESTER
PAY	-6.21	-2.65	0.00	0.00	0.09	0.04	-8.73	
TOT	-5.38	0.00	0.00	0.00	0.09	0.04	-5.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	CTY-MANCHESTER
PAY	-20.72	-9.12	0.00	0.00	0.30	0.15	-29.39	
TOT	-20.72	0.00	0.00	0.00	0.30	0.15	-20.27	
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	0.83	11.77	0.00	0.00	0.00	0.00	12.60	AUTH TOTAL
PAY	-26.93	-11.77	0.00	-28.00	0.67	0.19	-65.84	
TOT	-26.10	0.00	0.00	-28.00	0.67	0.19	-53.24	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.59	0.00	0.00	0.00	0.00	40.59	CTY-DELLWOOD
PAY	-92.24	-40.59	0.00	0.00	1.33	0.66	-130.84	
TOT	-92.24	0.00	0.00	0.00	1.33	0.66	-90.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	40.59	0.00	0.00	0.00	0.00	40.59	AUTH TOTAL
PAY	-92.24	-40.59	0.00	-140.00	2.73	0.66	-269.44	
TOT	-92.24	0.00	0.00	-140.00	2.73	0.66	-228.85	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	CTY-EUREKA
PAY	-8.03	-3.37	0.00	0.00	0.11	0.06	-11.23	
TOT	-8.03	0.00	0.00	0.00	0.11	0.06	-7.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.08	0.00	0.00	0.00	0.00	19.08	CTY-EUREKA
PAY	-43.37	-19.08	0.00	0.00	0.62	0.32	-61.51	
TOT	-43.37	0.00	0.00	0.00	0.62	0.32	-42.43	
ADJ	0.00	22.45	0.00	0.00	0.00	0.00	22.45	AUTH TOTAL
PAY	-51.40	-22.45	0.00	0.00	0.73	0.38	-72.74	
TOT	-51.40	0.00	0.00	0.00	0.73	0.38	-50.29	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.13	5.04	0.00	0.00	0.00	0.00	5.17	CTY-CHESTERFIELD
PAY	-10.23	-5.04	0.00	0.00	0.15	0.08	-15.04	
TOT	-10.10	0.00	0.00	0.00	0.15	0.08	-9.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.93	0.00	0.00	0.00	0.00	19.93	CTY-CHESTERFIELD
PAY	-45.29	-19.93	0.00	0.00	0.65	0.33	-64.24	
TOT	-45.29	0.00	0.00	0.00	0.65	0.33	-44.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.13	24.97	0.00	0.00	0.00	0.00	25.10	AUTH TOTAL
PAY	-55.52	-24.97	0.00	-56.00	1.36	0.41	-134.72	
TOT	-55.39	0.00	0.00	-56.00	1.36	0.41	-109.62	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.92	200.00	0.00	0.00	0.00	0.00	178.08	SHELTERED WORKSHOP
PAY	-507.62	-200.00	0.00	0.00	7.08	3.54	-697.00	
TOT	-529.54	0.00	0.00	0.00	7.08	3.54	-518.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.44	1,474.79	0.00	0.00	0.00	0.00	1,411.35	SHELTERED WORKSHOP
PAY	-3,396.47	-1,474.79	0.00	0.00	48.71	24.35	-4,798.20	
TOT	-3,459.91	0.00	0.00	0.00	48.71	24.35	-3,386.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.66	54.64	0.00	0.00	0.00	0.00	48.98	SHELTERED WORKSHOP
PAY	-124.30	-54.64	0.00	0.00	1.79	0.89	-176.26	
TOT	-129.96	0.00	0.00	0.00	1.79	0.89	-127.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-644.71	0.00	0.00	0.00	6.45	3.22	-635.04	SHELTERED WORKSHOP
TOT	-644.71	0.00	0.00	0.00	6.45	3.22	-635.04	
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ADJ	-91.02	1,729.43	0.00	0.00	0.00	0.00	1,638.41	AUTH TOTAL
PAY	-4,673.10	-1,729.43	0.00	0.00	64.03	32.00	-6,306.50	
TOT	-4,764.12	0.00	0.00	0.00	64.03	32.00	-4,668.09	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.09	0.00	0.00	0.00	0.00	11.09	BUS.DIST-CLAYTON
PAY	-25.20	-11.09	0.00	0.00	0.36	0.19	-35.74	
TOT	-25.20	0.00	0.00	0.00	0.36	0.19	-24.65	
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ADJ	0.00	11.09	0.00	0.00	0.00	0.00	11.09	AUTH TOTAL
PAY	-25.20	-11.09	0.00	0.00	0.36	0.19	-35.74	
TOT	-25.20	0.00	0.00	0.00	0.36	0.19	-24.65	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	BUS.DIST-JENNINGS
PAY	-19.62	-8.63	0.00	0.00	0.29	0.14	-27.82	
TOT	-19.62	0.00	0.00	0.00	0.29	0.14	-19.19	
<hr/>								
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	AUTH TOTAL
PAY	-19.62	-8.63	0.00	0.00	0.29	0.14	-27.82	
TOT	-19.62	0.00	0.00	0.00	0.29	0.14	-19.19	
<hr/>								
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.67	0.00	0.00	0.00	0.00	218.67	TIF DIST-UCITYCL
PAY	-496.98	-218.67	0.00	0.00	7.16	3.57	-704.92	
TOT	-496.98	0.00	0.00	0.00	7.16	3.57	-486.25	
<hr/>								
ADJ	0.00	218.67	0.00	0.00	0.00	0.00	218.67	AUTH TOTAL
PAY	-496.98	-218.67	0.00	0.00	7.16	3.57	-704.92	
TOT	-496.98	0.00	0.00	0.00	7.16	3.57	-486.25	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.19	0.00	0.00	0.00	0.00	70.19	TIF DIST S HEIGHTS
PAY	-159.53	-70.19	0.00	0.00	2.30	1.15	-226.27	
TOT	-159.53	0.00	0.00	0.00	2.30	1.15	-156.08	
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ADJ	0.00	70.19	0.00	0.00	0.00	0.00	70.19	AUTH TOTAL
PAY	-159.53	-70.19	0.00	0.00	2.30	1.15	-226.27	
TOT	-159.53	0.00	0.00	0.00	2.30	1.15	-156.08	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	10,662.41	0.00	0.00	0.00	10,662.41	PENALTIES
PAY	0.00	0.00	-10,662.41	0.00	0.00	0.00	-10,662.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	10,662.41	0.00	0.00	0.00	10,662.41	AUTH TOTAL
PAY	0.00	0.00	-10,662.41	0.00	0.00	0.00	-10,662.41	
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								
PAY	0.00	0.00	0.00	-77.45	0.00	0.00	-77.45	ATTORNEY FEES
TOT	0.00	0.00	0.00	-77.45	0.00	0.00	-77.45	
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PAY	0.00	0.00	0.00	-77.45	0.00	0.00	-77.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-77.45	0.00	0.00	-77.45	
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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	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,840.00	0.00	0.00	-2,840.00	
TOT	0.00	0.00	0.00	-3,060.00	0.00	0.00	-3,060.00	
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ADJ	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,840.00	0.00	0.00	-2,840.00	
TOT	0.00	0.00	0.00	-3,060.00	0.00	0.00	-3,060.00	

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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								
ADJ	0.00	80.75	0.00	0.00	0.00	0.00	80.75	NEIGH ROBINWOOD W
PAY	-183.52	-80.75	0.00	0.00	2.65	1.32	-260.30	
TOT	-183.52	0.00	0.00	0.00	2.65	1.32	-179.55	
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ADJ	0.00	80.75	0.00	0.00	0.00	0.00	80.75	AUTH TOTAL
PAY	-183.52	-80.75	0.00	0.00	2.65	1.32	-260.30	
TOT	-183.52	0.00	0.00	0.00	2.65	1.32	-179.55	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,918.96	0.00	0.00	-2,918.96	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,918.96	0.00	0.00	-2,918.96	
<hr/>								
PAY	0.00	0.00	0.00	-2,918.96	0.00	0.00	-2,918.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,918.96	0.00	0.00	-2,918.96	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-6,073.04	0.00	0.00	-6,073.04	COMMISSION
TOT	0.00	0.00	0.00	-6,073.04	0.00	0.00	-6,073.04	
<hr/>								
PAY	0.00	0.00	0.00	-6,073.04	0.00	0.00	-6,073.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,073.04	0.00	0.00	-6,073.04	
<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: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-347.67	297.95	0.00	0.00	0.00	0.00	-49.72	ST. OF MISSOURI
PAY	-753.03	-297.95	0.00	0.00	10.51	0.00	-1,040.47	
TOT	-1,100.70	0.00	0.00	0.00	10.51	0.00	-1,090.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-513.56	1,010.42	0.00	0.00	0.00	0.00	496.86	ST. OF MISSOURI
PAY	-3,541.62	-1,010.42	0.00	0.00	45.52	0.00	-4,506.52	
TOT	-4,055.18	0.00	0.00	0.00	45.52	0.00	-4,009.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.56	112.79	0.00	0.00	0.00	0.00	2.23	ST. OF MISSOURI
PAY	-339.68	-112.79	0.00	0.00	4.53	0.00	-447.94	
TOT	-450.24	0.00	0.00	0.00	4.53	0.00	-445.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-294.79	0.00	0.00	0.00	0.00	0.00	-294.79	ST. OF MISSOURI
PAY	-190.64	0.00	0.00	0.00	1.91	0.00	-188.73	
TOT	-485.43	0.00	0.00	0.00	1.91	0.00	-483.52	
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ADJ	-1,266.58	1,421.16	0.00	0.00	0.00	0.00	154.58	AUTH TOTAL
PAY	-4,824.97	-1,421.16	0.00	0.00	62.47	0.00	-6,183.66	
TOT	-6,091.55	0.00	0.00	0.00	62.47	0.00	-6,029.08	
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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	-2,201.67	1,887.13	0.00	0.00	0.00	0.00	-314.54	COUNTY GENERAL
PAY	-4,768.95	-1,887.13	0.00	0.00	66.56	33.28	-6,556.24	
TOT	-6,970.62	0.00	0.00	0.00	66.56	33.28	-6,870.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,252.55	6,399.26	0.00	0.00	0.00	0.00	3,146.71	COUNTY GENERAL
PAY	-22,430.09	-6,399.26	0.00	0.00	288.29	144.15	-28,396.91	
TOT	-25,682.64	0.00	0.00	0.00	288.29	144.15	-25,250.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,289.77	1,315.64	0.00	0.00	0.00	0.00	25.87	COUNTY GENERAL
PAY	-3,962.36	-1,315.64	0.00	0.00	52.78	26.39	-5,198.83	
TOT	-5,252.13	0.00	0.00	0.00	52.78	26.39	-5,172.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,867.01	0.00	0.00	0.00	0.00	0.00	-1,867.01	COUNTY GENERAL
PAY	-1,207.39	0.00	0.00	0.00	12.07	6.04	-1,189.28	
TOT	-3,074.40	0.00	0.00	0.00	12.07	6.04	-3,056.29	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	540.00	0.00	0.00	540.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-660.00	0.00	0.00	-660.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
ADJ	-8,611.00	9,602.03	0.00	540.00	0.00	0.00	1,531.03	AUTH TOTAL
PAY	-32,368.79	-9,602.03	0.00	-660.00	419.70	209.86	-42,001.26	
TOT	-40,979.79	0.00	0.00	-120.00	419.70	209.86	-40,470.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,911.89	1,638.71	0.00	0.00	0.00	0.00	-273.18	COUNTY HEALTH FUND
PAY	-4,141.53	-1,638.71	0.00	0.00	57.81	28.90	-5,693.53	
TOT	-6,053.42	0.00	0.00	0.00	57.81	28.90	-5,966.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,824.62	5,557.13	0.00	0.00	0.00	0.00	2,732.51	COUNTY HEALTH FUND
PAY	-19,478.85	-5,557.13	0.00	0.00	250.36	125.18	-24,660.44	
TOT	-22,303.47	0.00	0.00	0.00	250.36	125.18	-21,927.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,105.55	1,127.78	0.00	0.00	0.00	0.00	22.23	COUNTY HEALTH FUND
PAY	-3,396.58	-1,127.78	0.00	0.00	45.25	22.62	-4,456.49	
TOT	-4,502.13	0.00	0.00	0.00	45.25	22.62	-4,434.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,621.36	0.00	0.00	0.00	0.00	0.00	-1,621.36	COUNTY HEALTH FUND
PAY	-1,048.52	0.00	0.00	0.00	10.49	5.24	-1,032.79	
TOT	-2,669.88	0.00	0.00	0.00	10.49	5.24	-2,654.15	
ADJ	-7,463.42	8,323.62	0.00	0.00	0.00	0.00	860.20	AUTH TOTAL
PAY	-28,065.48	-8,323.62	0.00	0.00	363.91	181.94	-35,843.25	
TOT	-35,528.90	0.00	0.00	0.00	363.91	181.94	-34,983.05	

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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	-405.61	347.56	0.00	0.00	0.00	0.00	-58.05	CO. PARK MAINT.
PAY	-878.50	-347.56	0.00	0.00	12.27	6.13	-1,207.66	
TOT	-1,284.11	0.00	0.00	0.00	12.27	6.13	-1,265.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-599.16	1,178.81	0.00	0.00	0.00	0.00	579.65	CO. PARK MAINT.
PAY	-4,131.83	-1,178.81	0.00	0.00	53.11	26.55	-5,230.98	
TOT	-4,730.99	0.00	0.00	0.00	53.11	26.55	-4,651.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184.25	187.96	0.00	0.00	0.00	0.00	3.71	CO. PARK MAINT.
PAY	-566.08	-187.96	0.00	0.00	7.54	3.77	-742.73	
TOT	-750.33	0.00	0.00	0.00	7.54	3.77	-739.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-343.92	0.00	0.00	0.00	0.00	0.00	-343.92	CO. PARK MAINT.
PAY	-222.42	0.00	0.00	0.00	2.22	1.11	-219.09	
TOT	-566.34	0.00	0.00	0.00	2.22	1.11	-563.01	
ADJ	-1,532.94	1,714.33	0.00	0.00	0.00	0.00	181.39	AUTH TOTAL
PAY	-5,798.83	-1,714.33	0.00	0.00	75.14	37.56	-7,400.46	
TOT	-7,331.77	0.00	0.00	0.00	75.14	37.56	-7,219.07	

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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	-984.94	844.16	0.00	0.00	0.00	0.00	-140.78	COUNTY BOND RETIRE
PAY	-2,133.51	-844.16	0.00	0.00	29.78	14.89	-2,933.00	
TOT	-3,118.45	0.00	0.00	0.00	29.78	14.89	-3,073.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,455.10	2,862.80	0.00	0.00	0.00	0.00	1,407.70	COUNTY BOND RETIRE
PAY	-10,034.55	-2,862.80	0.00	0.00	128.98	64.48	-12,703.89	
TOT	-11,489.65	0.00	0.00	0.00	128.98	64.48	-11,296.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-952.45	971.60	0.00	0.00	0.00	0.00	19.15	COUNTY BOND RETIRE
PAY	-2,926.23	-971.60	0.00	0.00	38.98	19.49	-3,839.36	
TOT	-3,878.68	0.00	0.00	0.00	38.98	19.49	-3,820.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-835.25	0.00	0.00	0.00	0.00	0.00	-835.25	COUNTY BOND RETIRE
PAY	-540.15	0.00	0.00	0.00	5.40	2.70	-532.05	
TOT	-1,375.40	0.00	0.00	0.00	5.40	2.70	-1,367.30	
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ADJ	-4,227.74	4,678.56	0.00	0.00	0.00	0.00	450.82	AUTH TOTAL
PAY	-15,634.44	-4,678.56	0.00	0.00	203.14	101.56	-20,008.30	
TOT	-19,862.18	0.00	0.00	0.00	203.14	101.56	-19,557.48	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,216.68	1,042.80	0.00	0.00	0.00	0.00	-173.88	ROAD & BRIDGE
PAY	-2,635.52	-1,042.80	0.00	0.00	36.79	18.39	-3,623.14	
TOT	-3,852.20	0.00	0.00	0.00	36.79	18.39	-3,797.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,797.49	3,536.31	0.00	0.00	0.00	0.00	1,738.82	ROAD & BRIDGE
PAY	-12,395.62	-3,536.31	0.00	0.00	159.32	79.66	-15,692.95	
TOT	-14,193.11	0.00	0.00	0.00	159.32	79.66	-13,954.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-663.29	676.62	0.00	0.00	0.00	0.00	13.33	ROAD & BRIDGE
PAY	-2,037.82	-676.62	0.00	0.00	27.15	13.57	-2,673.72	
TOT	-2,701.11	0.00	0.00	0.00	27.15	13.57	-2,660.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,031.77	0.00	0.00	0.00	0.00	0.00	-1,031.77	ROAD & BRIDGE
PAY	-667.25	0.00	0.00	0.00	6.67	3.34	-657.24	
TOT	-1,699.02	0.00	0.00	0.00	6.67	3.34	-1,689.01	
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ADJ	-4,709.23	5,255.73	0.00	0.00	0.00	0.00	546.50	AUTH TOTAL
PAY	-17,736.21	-5,255.73	0.00	0.00	229.93	114.96	-22,647.05	
TOT	-22,445.44	0.00	0.00	0.00	229.93	114.96	-22,100.55	

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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	-2,688.35	2,304.13	0.00	0.00	0.00	0.00	-384.22	ST L COMM COLL
PAY	-5,823.33	-2,304.13	0.00	0.00	81.27	40.64	-8,005.55	
TOT	-8,511.68	0.00	0.00	0.00	81.27	40.64	-8,389.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,971.56	7,813.72	0.00	0.00	0.00	0.00	3,842.16	ST L COMM COLL
PAY	-27,388.45	-7,813.72	0.00	0.00	352.02	176.01	-34,674.14	
TOT	-31,360.01	0.00	0.00	0.00	352.02	176.01	-30,831.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-810.72	827.02	0.00	0.00	0.00	0.00	16.30	ST L COMM COLL
PAY	-2,490.78	-827.02	0.00	0.00	33.18	16.59	-3,268.03	
TOT	-3,301.50	0.00	0.00	0.00	33.18	16.59	-3,251.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,279.72	0.00	0.00	0.00	0.00	0.00	-2,279.72	ST L COMM COLL
PAY	-1,474.30	0.00	0.00	0.00	14.74	7.37	-1,452.19	
TOT	-3,754.02	0.00	0.00	0.00	14.74	7.37	-3,731.91	
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ADJ	-9,750.35	10,944.87	0.00	0.00	0.00	0.00	1,194.52	AUTH TOTAL
PAY	-37,176.86	-10,944.87	0.00	0.00	481.21	240.61	-47,399.91	
TOT	-46,927.21	0.00	0.00	0.00	481.21	240.61	-46,205.39	
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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	-9,837.78	8,432.09	0.00	0.00	0.00	0.00	-1,405.69	SPEC SCH DIST
PAY	-21,309.89	-8,432.09	0.00	0.00	297.42	148.71	-29,295.85	
TOT	-31,147.67	0.00	0.00	0.00	297.42	148.71	-30,701.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,533.85	28,594.12	0.00	0.00	0.00	0.00	14,060.27	SPEC SCH DIST
PAY	-100,227.53	-28,594.12	0.00	0.00	1,288.22	644.11	-126,889.32	
TOT	-114,761.38	0.00	0.00	0.00	1,288.22	644.11	-112,829.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,971.57	2,011.21	0.00	0.00	0.00	0.00	39.64	SPEC SCH DIST
PAY	-6,057.27	-2,011.21	0.00	0.00	80.68	40.35	-7,947.45	
TOT	-8,028.84	0.00	0.00	0.00	80.68	40.35	-7,907.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-8,342.62	0.00	0.00	0.00	0.00	0.00	-8,342.62	SPEC SCH DIST
PAY	-5,395.14	0.00	0.00	0.00	53.95	26.98	-5,314.21	
TOT	-13,737.76	0.00	0.00	0.00	53.95	26.98	-13,656.83	
ADJ	-34,685.82	39,037.42	0.00	0.00	0.00	0.00	4,351.60	AUTH TOTAL
PAY	-132,989.83	-39,037.42	0.00	0.00	1,720.27	860.15	-169,446.83	
TOT	-167,675.65	0.00	0.00	0.00	1,720.27	860.15	-165,095.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,572.42	2,204.89	0.00	0.00	0.00	0.00	-367.53	METRO ZOO
PAY	-5,572.21	-2,204.89	0.00	0.00	77.77	38.88	-7,660.45	
TOT	-8,144.63	0.00	0.00	0.00	77.77	38.88	-8,027.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,800.37	7,476.93	0.00	0.00	0.00	0.00	3,676.56	METRO ZOO
PAY	-26,207.88	-7,476.93	0.00	0.00	336.85	168.42	-33,179.54	
TOT	-30,008.25	0.00	0.00	0.00	336.85	168.42	-29,502.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-873.96	891.53	0.00	0.00	0.00	0.00	17.57	METRO ZOO
PAY	-2,685.08	-891.53	0.00	0.00	35.77	17.89	-3,522.95	
TOT	-3,559.04	0.00	0.00	0.00	35.77	17.89	-3,505.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,181.46	0.00	0.00	0.00	0.00	0.00	-2,181.46	METRO ZOO
PAY	-1,410.74	0.00	0.00	0.00	14.11	7.05	-1,389.58	
TOT	-3,592.20	0.00	0.00	0.00	14.11	7.05	-3,571.04	
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ADJ	-9,428.21	10,573.35	0.00	0.00	0.00	0.00	1,145.14	AUTH TOTAL
PAY	-35,875.91	-10,573.35	0.00	0.00	464.50	232.24	-45,752.52	
TOT	-45,304.12	0.00	0.00	0.00	464.50	232.24	-44,607.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,798.82	1,186.32	0.00	0.00	0.00	0.00	-612.50	COUNTY LIBRARY
PAY	-2,632.88	-1,186.32	0.00	0.00	38.19	19.09	-3,761.92	
TOT	-4,431.70	0.00	0.00	0.00	38.19	19.09	-4,374.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,356.36	4,362.45	0.00	0.00	0.00	0.00	3,006.09	COUNTY LIBRARY
PAY	-15,146.55	-4,362.45	0.00	0.00	195.09	97.54	-19,216.37	
TOT	-16,502.91	0.00	0.00	0.00	195.09	97.54	-16,210.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-672.15	685.66	0.00	0.00	0.00	0.00	13.51	COUNTY LIBRARY
PAY	-2,065.04	-685.66	0.00	0.00	27.51	13.76	-2,709.43	
TOT	-2,737.19	0.00	0.00	0.00	27.51	13.76	-2,695.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,289.05	0.00	0.00	0.00	0.00	0.00	-1,289.05	COUNTY LIBRARY
PAY	-976.30	0.00	0.00	0.00	9.76	4.88	-961.66	
TOT	-2,265.35	0.00	0.00	0.00	9.76	4.88	-2,250.71	
ADJ	-5,116.38	6,234.43	0.00	0.00	0.00	0.00	1,118.05	AUTH TOTAL
PAY	-20,820.77	-6,234.43	0.00	0.00	270.55	135.27	-26,649.38	
TOT	-25,937.15	0.00	0.00	0.00	270.55	135.27	-25,531.33	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.71	61.28	0.00	0.00	0.00	0.00	143.99	FERGUSON LIBRARY
PAY	-259.26	-61.28	0.00	0.00	3.20	1.61	-315.73	
TOT	-176.55	0.00	0.00	0.00	3.20	1.61	-171.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.44	0.00	0.00	0.00	0.00	137.44	FERGUSON LIBRARY
PAY	-537.17	-137.44	0.00	0.00	6.74	3.38	-664.49	
TOT	-537.17	0.00	0.00	0.00	6.74	3.38	-527.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.33	6.46	0.00	0.00	0.00	0.00	0.13	FERGUSON LIBRARY
PAY	-19.45	-6.46	0.00	0.00	0.25	0.13	-25.53	
TOT	-25.78	0.00	0.00	0.00	0.25	0.13	-25.40	
ADJ	76.38	205.18	0.00	0.00	0.00	0.00	281.56	AUTH TOTAL
PAY	-815.88	-205.18	0.00	0.00	10.19	5.12	-1,005.75	
TOT	-739.50	0.00	0.00	0.00	10.19	5.12	-724.19	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.30	45.17	0.00	0.00	0.00	0.00	105.47	MAPLEWOOD LIBRARY
PAY	-214.54	-45.17	0.00	0.00	2.60	1.30	-255.81	
TOT	-154.24	0.00	0.00	0.00	2.60	1.30	-150.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.99	0.00	0.00	0.00	0.00	18.99	MAPLEWOOD LIBRARY
PAY	-79.12	-18.99	0.00	0.00	0.98	0.49	-96.64	
TOT	-79.12	0.00	0.00	0.00	0.98	0.49	-77.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.55	10.76	0.00	0.00	0.00	0.00	0.21	MAPLEWOOD LIBRARY
PAY	-32.42	-10.76	0.00	0.00	0.43	0.21	-42.54	
TOT	-42.97	0.00	0.00	0.00	0.43	0.21	-42.33	
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ADJ	49.75	74.92	0.00	0.00	0.00	0.00	124.67	AUTH TOTAL
PAY	-326.08	-74.92	0.00	0.00	4.01	2.00	-394.99	
TOT	-276.33	0.00	0.00	0.00	4.01	2.00	-270.32	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.65	23.46	0.00	0.00	0.00	0.00	48.11	KIRKWOOD LIBRARY
PAY	-117.62	-23.46	0.00	0.00	1.41	0.71	-138.96	
TOT	-92.97	0.00	0.00	0.00	1.41	0.71	-90.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.49	0.00	0.00	0.00	0.00	63.49	KIRKWOOD LIBRARY
PAY	-250.18	-63.49	0.00	0.00	3.13	1.57	-308.97	
TOT	-250.18	0.00	0.00	0.00	3.13	1.57	-245.48	
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ADJ	24.65	86.95	0.00	0.00	0.00	0.00	111.60	AUTH TOTAL
PAY	-367.80	-86.95	0.00	0.00	4.54	2.28	-447.93	
TOT	-343.15	0.00	0.00	0.00	4.54	2.28	-336.33	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.74	1.44	0.00	0.00	0.00	0.00	19.18	VALLEY PARK LIBRAR
PAY	-23.47	-1.44	0.00	0.00	0.24	0.13	-24.54	
TOT	-5.73	0.00	0.00	0.00	0.24	0.13	-5.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	VALLEY PARK LIBRAR
PAY	-8.71	-2.26	0.00	0.00	0.11	0.05	-10.81	
TOT	-8.71	0.00	0.00	0.00	0.11	0.05	-8.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-100.26	0.00	0.00	0.00	0.00	0.00	-100.26	VALLEY PARK LIBRAR
PAY	100.26	0.00	0.00	0.00	-1.00	-0.50	98.76	
TOT	0.00	0.00	0.00	0.00	-1.00	-0.50	-1.50	
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ADJ	-82.52	3.70	0.00	0.00	0.00	0.00	-78.82	AUTH TOTAL
PAY	68.08	-3.70	0.00	0.00	-0.65	-0.32	63.41	
TOT	-14.44	0.00	0.00	0.00	-0.65	-0.32	-15.41	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.25	16.83	0.00	0.00	0.00	0.00	18.08	ROCK HILL LIBRARY
PAY	-64.71	-16.83	0.00	0.00	0.82	0.40	-80.32	
TOT	-63.46	0.00	0.00	0.00	0.82	0.40	-62.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.25	0.00	0.00	0.00	0.00	11.25	ROCK HILL LIBRARY
PAY	-43.26	-11.25	0.00	0.00	0.54	0.28	-53.69	
TOT	-43.26	0.00	0.00	0.00	0.54	0.28	-42.44	
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ADJ	1.25	28.08	0.00	0.00	0.00	0.00	29.33	AUTH TOTAL
PAY	-107.97	-28.08	0.00	0.00	1.36	0.68	-134.01	
TOT	-106.72	0.00	0.00	0.00	1.36	0.68	-104.68	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.34	21.96	0.00	0.00	0.00	0.00	44.30	WEBSTER LIBRARY
PAY	-96.84	-21.96	0.00	0.00	1.19	0.59	-117.02	
TOT	-74.50	0.00	0.00	0.00	1.19	0.59	-72.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.19	0.00	0.00	0.00	0.00	34.19	WEBSTER LIBRARY
PAY	-134.23	-34.19	0.00	0.00	1.68	0.84	-165.90	
TOT	-134.23	0.00	0.00	0.00	1.68	0.84	-131.71	
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ADJ	22.34	56.15	0.00	0.00	0.00	0.00	78.49	AUTH TOTAL
PAY	-231.07	-56.15	0.00	0.00	2.87	1.43	-282.92	
TOT	-208.73	0.00	0.00	0.00	2.87	1.43	-204.43	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	973.40	800.45	0.00	0.00	0.00	0.00	1,773.85	SCH-AFFTON
PAY	-3,318.37	-800.45	0.00	0.00	41.18	20.59	-4,057.05	
TOT	-2,344.97	0.00	0.00	0.00	41.18	20.59	-2,283.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	587.80	0.00	0.00	0.00	0.00	587.80	SCH-AFFTON
PAY	-2,315.67	-587.80	0.00	0.00	29.04	14.52	-2,859.91	
TOT	-2,315.67	0.00	0.00	0.00	29.04	14.52	-2,272.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-151.86	154.91	0.00	0.00	0.00	0.00	3.05	SCH-AFFTON
PAY	-466.55	-154.91	0.00	0.00	6.22	3.10	-612.14	
TOT	-618.41	0.00	0.00	0.00	6.22	3.10	-609.09	
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ADJ	821.54	1,543.16	0.00	0.00	0.00	0.00	2,364.70	AUTH TOTAL
PAY	-6,100.59	-1,543.16	0.00	0.00	76.44	38.21	-7,529.10	
TOT	-5,279.05	0.00	0.00	0.00	76.44	38.21	-5,164.40	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	334.13	520.54	0.00	0.00	0.00	0.00	854.67	SCH-BAYLESS
PAY	-2,150.14	-520.54	0.00	0.00	26.71	13.35	-2,630.62	
TOT	-1,816.01	0.00	0.00	0.00	26.71	13.35	-1,775.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	613.89	0.00	0.00	0.00	0.00	613.89	SCH-BAYLESS
PAY	-2,361.12	-613.89	0.00	0.00	29.75	14.88	-2,930.38	
TOT	-2,361.12	0.00	0.00	0.00	29.75	14.88	-2,316.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.79	17.13	0.00	0.00	0.00	0.00	0.34	SCH-BAYLESS
PAY	-51.59	-17.13	0.00	0.00	0.69	0.35	-67.68	
TOT	-68.38	0.00	0.00	0.00	0.69	0.35	-67.34	
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ADJ	317.34	1,151.56	0.00	0.00	0.00	0.00	1,468.90	AUTH TOTAL
PAY	-4,562.85	-1,151.56	0.00	0.00	57.15	28.58	-5,628.68	
TOT	-4,245.51	0.00	0.00	0.00	57.15	28.58	-4,159.78	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	446.26	143.95	0.00	0.00	0.00	0.00	590.21	SCH-BRENTWOOD
PAY	-829.97	-143.95	0.00	0.00	9.74	4.87	-959.31	
TOT	-383.71	0.00	0.00	0.00	9.74	4.87	-369.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-320.42	326.86	0.00	0.00	0.00	0.00	6.44	SCH-BRENTWOOD
PAY	-984.43	-326.86	0.00	0.00	13.11	6.55	-1,291.63	
TOT	-1,304.85	0.00	0.00	0.00	13.11	6.55	-1,285.19	
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ADJ	125.84	470.81	0.00	0.00	0.00	0.00	596.65	AUTH TOTAL
PAY	-1,814.40	-470.81	0.00	0.00	22.85	11.42	-2,250.94	
TOT	-1,688.56	0.00	0.00	0.00	22.85	11.42	-1,654.29	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	571.33	184.04	0.00	0.00	0.00	0.00	755.37	SCH-CLAYTON
PAY	-989.86	-184.04	0.00	0.00	11.74	5.87	-1,156.29	
TOT	-418.53	0.00	0.00	0.00	11.74	5.87	-400.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	833.72	0.00	0.00	0.00	0.00	833.72	SCH-CLAYTON
PAY	-5,367.72	-833.72	0.00	0.00	62.02	31.01	-6,108.41	
TOT	-5,367.72	0.00	0.00	0.00	62.02	31.01	-5,274.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-346.19	353.15	0.00	0.00	0.00	0.00	6.96	SCH-CLAYTON
PAY	-1,063.60	-353.15	0.00	0.00	14.17	7.09	-1,395.49	
TOT	-1,409.79	0.00	0.00	0.00	14.17	7.09	-1,388.53	
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ADJ	225.14	1,370.91	0.00	0.00	0.00	0.00	1,596.05	AUTH TOTAL
PAY	-7,421.18	-1,370.91	0.00	0.00	87.93	43.97	-8,660.19	
TOT	-7,196.04	0.00	0.00	0.00	87.93	43.97	-7,064.14	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,559.87	2,496.45	0.00	0.00	0.00	0.00	5,056.32	SCH-PARKWAY
PAY	-17,211.61	-2,496.45	0.00	0.00	197.08	98.54	-19,412.44	
TOT	-14,651.74	0.00	0.00	0.00	197.08	98.54	-14,356.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,334.12	0.00	0.00	0.00	0.00	11,334.12	SCH-PARKWAY
PAY	-45,692.80	-11,334.12	0.00	0.00	570.27	285.13	-56,171.52	
TOT	-45,692.80	0.00	0.00	0.00	570.27	285.13	-44,837.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,502.55	1,532.76	0.00	0.00	0.00	0.00	30.21	SCH-PARKWAY
PAY	-4,616.29	-1,532.76	0.00	0.00	61.49	30.74	-6,056.82	
TOT	-6,118.84	0.00	0.00	0.00	61.49	30.74	-6,026.61	
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ADJ	1,057.32	15,363.33	0.00	0.00	0.00	0.00	16,420.65	AUTH TOTAL
PAY	-67,520.70	-15,363.33	0.00	0.00	828.84	414.41	-81,640.78	
TOT	-66,463.38	0.00	0.00	0.00	828.84	414.41	-65,220.13	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26,330.80	5,551.15	0.00	0.00	0.00	0.00	-20,779.65	SCH-ROCKWOOD
PAY	7,776.38	-5,551.15	0.00	0.00	-22.25	-11.12	2,191.86	
TOT	-18,554.42	0.00	0.00	0.00	-22.25	-11.12	-18,587.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,375.99	0.00	0.00	0.00	0.00	5,375.99	SCH-ROCKWOOD
PAY	-22,733.90	-5,375.99	0.00	0.00	281.10	140.55	-27,688.24	
TOT	-22,733.90	0.00	0.00	0.00	281.10	140.55	-22,312.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,825.56	2,882.38	0.00	0.00	0.00	0.00	56.82	SCH-ROCKWOOD
PAY	-8,681.00	-2,882.38	0.00	0.00	115.63	57.82	-11,389.93	
TOT	-11,506.56	0.00	0.00	0.00	115.63	57.82	-11,333.11	
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ADJ	-29,156.36	13,809.52	0.00	0.00	0.00	0.00	-15,346.84	AUTH TOTAL
PAY	-23,638.52	-13,809.52	0.00	0.00	374.48	187.25	-36,886.31	
TOT	-52,794.88	0.00	0.00	0.00	374.48	187.25	-52,233.15	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,339.99	5,065.21	0.00	0.00	0.00	0.00	9,405.20	SCH-FERG-FLOR
PAY	-21,176.60	-5,065.21	0.00	0.00	262.42	131.21	-25,848.18	
TOT	-16,836.61	0.00	0.00	0.00	262.42	131.21	-16,442.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-202.10	8,247.09	0.00	0.00	0.00	0.00	8,044.99	SCH-FERG-FLOR
PAY	-32,506.76	-8,247.09	0.00	0.00	407.54	203.77	-40,142.54	
TOT	-32,708.86	0.00	0.00	0.00	407.54	203.77	-32,097.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,294.41	3,360.65	0.00	0.00	0.00	0.00	66.24	SCH-FERG-FLOR
PAY	-10,121.44	-3,360.65	0.00	0.00	134.82	67.41	-13,279.86	
TOT	-13,415.85	0.00	0.00	0.00	134.82	67.41	-13,213.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SCH-FERG-FLOR
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	843.49	16,672.95	0.00	0.00	0.00	0.00	17,516.44	AUTH TOTAL
PAY	-63,804.81	-16,672.95	0.00	0.00	804.78	402.39	-79,270.59	
TOT	-62,961.32	0.00	0.00	0.00	804.78	402.39	-61,754.15	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.82	0.00	0.00	0.00	0.00	0.01	SCH-MERAMEC VALLEY
PAY	-2.48	-0.82	0.00	0.00	0.03	0.01	-3.26	
TOT	-3.29	0.00	0.00	0.00	0.03	0.01	-3.25	
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ADJ	-0.81	0.82	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-2.48	-0.82	0.00	0.00	0.03	0.01	-3.26	
TOT	-3.29	0.00	0.00	0.00	0.03	0.01	-3.25	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.08	270.56	0.00	0.00	0.00	0.00	406.64	SCH-HANCOCK
PAY	-1,345.13	-270.56	0.00	0.00	16.16	8.08	-1,591.45	
TOT	-1,209.05	0.00	0.00	0.00	16.16	8.08	-1,184.81	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,221.41	0.00	0.00	0.00	0.00	1,221.41	SCH-HANCOCK
PAY	-5,098.83	-1,221.41	0.00	0.00	63.20	31.60	-6,225.44	
TOT	-5,098.83	0.00	0.00	0.00	63.20	31.60	-5,004.03	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.98	26.51	0.00	0.00	0.00	0.00	0.53	SCH-HANCOCK
PAY	-79.83	-26.51	0.00	0.00	1.07	0.53	-104.74	
TOT	-105.81	0.00	0.00	0.00	1.07	0.53	-104.21	
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ADJ	110.10	1,518.48	0.00	0.00	0.00	0.00	1,628.58	AUTH TOTAL
PAY	-6,523.79	-1,518.48	0.00	0.00	80.43	40.21	-7,921.63	
TOT	-6,413.69	0.00	0.00	0.00	80.43	40.21	-6,293.05	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,305.72	1,960.36	0.00	0.00	0.00	0.00	3,266.08	SCH-JENNINGS
PAY	-7,998.05	-1,960.36	0.00	0.00	99.58	49.79	-9,809.04	
TOT	-6,692.33	0.00	0.00	0.00	99.58	49.79	-6,542.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,109.98	0.00	0.00	0.00	0.00	5,109.98	SCH-JENNINGS
PAY	-20,233.97	-5,109.98	0.00	0.00	253.44	126.72	-24,963.79	
TOT	-20,233.97	0.00	0.00	0.00	253.44	126.72	-19,853.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.23	84.91	0.00	0.00	0.00	0.00	1.68	SCH-JENNINGS
PAY	-255.72	-84.91	0.00	0.00	3.41	1.70	-335.52	
TOT	-338.95	0.00	0.00	0.00	3.41	1.70	-333.84	
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ADJ	1,222.49	7,155.25	0.00	0.00	0.00	0.00	8,377.74	AUTH TOTAL
PAY	-28,487.74	-7,155.25	0.00	0.00	356.43	178.21	-35,108.35	
TOT	-27,265.25	0.00	0.00	0.00	356.43	178.21	-26,730.61	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	772.07	723.29	0.00	0.00	0.00	0.00	1,495.36	SCH-KIRKWOOD
PAY	-5,299.31	-723.29	0.00	0.00	60.22	30.12	-5,932.26	
TOT	-4,527.24	0.00	0.00	0.00	60.22	30.12	-4,436.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,001.38	0.00	0.00	0.00	0.00	3,001.38	SCH-KIRKWOOD
PAY	-11,741.38	-3,001.38	0.00	0.00	147.42	73.72	-14,521.62	
TOT	-11,741.38	0.00	0.00	0.00	147.42	73.72	-11,520.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-475.81	485.38	0.00	0.00	0.00	0.00	9.57	SCH-KIRKWOOD
PAY	-1,461.83	-485.38	0.00	0.00	19.47	9.74	-1,918.00	
TOT	-1,937.64	0.00	0.00	0.00	19.47	9.74	-1,908.43	
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ADJ	296.26	4,210.05	0.00	0.00	0.00	0.00	4,506.31	AUTH TOTAL
PAY	-18,502.52	-4,210.05	0.00	0.00	227.11	113.58	-22,371.88	
TOT	-18,206.26	0.00	0.00	0.00	227.11	113.58	-17,865.57	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,285.78	875.24	0.00	0.00	0.00	0.00	2,161.02	SCH-LADUE
PAY	-3,325.02	-875.24	0.00	0.00	42.00	21.01	-4,137.25	
TOT	-2,039.24	0.00	0.00	0.00	42.00	21.01	-1,976.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,765.04	0.00	0.00	0.00	0.00	7,765.04	SCH-LADUE
PAY	-30,060.16	-7,765.04	0.00	0.00	378.25	189.13	-37,257.82	
TOT	-30,060.16	0.00	0.00	0.00	378.25	189.13	-29,492.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-465.84	475.21	0.00	0.00	0.00	0.00	9.37	SCH-LADUE
PAY	-1,431.22	-475.21	0.00	0.00	19.06	9.54	-1,877.83	
TOT	-1,897.06	0.00	0.00	0.00	19.06	9.54	-1,868.46	
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ADJ	819.94	9,115.49	0.00	0.00	0.00	0.00	9,935.43	AUTH TOTAL
PAY	-34,816.40	-9,115.49	0.00	0.00	439.31	219.68	-43,272.90	
TOT	-33,996.46	0.00	0.00	0.00	439.31	219.68	-33,337.47	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,214.06	1,216.22	0.00	0.00	0.00	0.00	2,430.28	SCH-MAPLEWOOD
PAY	-5,714.69	-1,216.22	0.00	0.00	69.31	34.65	-6,826.95	
TOT	-4,500.63	0.00	0.00	0.00	69.31	34.65	-4,396.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.03	729.91	0.00	0.00	0.00	0.00	646.88	SCH-MAPLEWOOD
PAY	-2,925.78	-729.91	0.00	0.00	36.56	18.28	-3,600.85	
TOT	-3,008.81	0.00	0.00	0.00	36.56	18.28	-2,953.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-244.29	249.20	0.00	0.00	0.00	0.00	4.91	SCH-MAPLEWOOD
PAY	-750.53	-249.20	0.00	0.00	10.00	5.00	-984.73	
TOT	-994.82	0.00	0.00	0.00	10.00	5.00	-979.82	
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ADJ	886.74	2,195.33	0.00	0.00	0.00	0.00	3,082.07	AUTH TOTAL
PAY	-9,391.00	-2,195.33	0.00	0.00	115.87	57.93	-11,412.53	
TOT	-8,504.26	0.00	0.00	0.00	115.87	57.93	-8,330.46	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,428.30	2,159.62	0.00	0.00	0.00	0.00	5,587.92	SCH-MEHLVILLE
PAY	-10,259.09	-2,159.62	0.00	0.00	124.19	62.10	-12,232.42	
TOT	-6,830.79	0.00	0.00	0.00	124.19	62.10	-6,644.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,057.20	0.00	0.00	0.00	0.00	2,057.20	SCH-MEHLVILLE
PAY	-9,629.24	-2,057.20	0.00	0.00	116.86	58.44	-11,511.14	
TOT	-9,629.24	0.00	0.00	0.00	116.86	58.44	-9,453.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-419.25	427.67	0.00	0.00	0.00	0.00	8.42	SCH-MEHLVILLE
PAY	-1,288.05	-427.67	0.00	0.00	17.16	8.58	-1,689.98	
TOT	-1,707.30	0.00	0.00	0.00	17.16	8.58	-1,681.56	
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ADJ	3,009.05	4,644.49	0.00	0.00	0.00	0.00	7,653.54	AUTH TOTAL
PAY	-21,176.38	-4,644.49	0.00	0.00	258.21	129.12	-25,433.54	
TOT	-18,167.33	0.00	0.00	0.00	258.21	129.12	-17,780.00	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	383.50	3,145.94	0.00	0.00	0.00	0.00	3,529.44	SCH-NORMANDY
PAY	-12,270.65	-3,145.94	0.00	0.00	154.17	77.08	-15,185.34	
TOT	-11,887.15	0.00	0.00	0.00	154.17	77.08	-11,655.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45,736.94	19,932.91	0.00	0.00	0.00	0.00	-25,804.03	SCH-NORMANDY
PAY	-491.16	-19,932.91	0.00	0.00	204.24	102.12	-20,117.71	
TOT	-46,228.10	0.00	0.00	0.00	204.24	102.12	-45,921.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.64	158.77	0.00	0.00	0.00	0.00	3.13	SCH-NORMANDY
PAY	-478.16	-158.77	0.00	0.00	6.37	3.18	-627.38	
TOT	-633.80	0.00	0.00	0.00	6.37	3.18	-624.25	
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ADJ	-45,509.08	23,237.62	0.00	0.00	0.00	0.00	-22,271.46	AUTH TOTAL
PAY	-13,239.97	-23,237.62	0.00	0.00	364.78	182.38	-35,930.43	
TOT	-58,749.05	0.00	0.00	0.00	364.78	182.38	-58,201.89	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48,894.22	1,133.14	0.00	0.00	0.00	0.00	-47,761.08	SCH-PATTONVILLE
PAY	42,923.24	-1,133.14	0.00	0.00	-417.90	-208.95	41,163.25	
TOT	-5,970.98	0.00	0.00	0.00	-417.90	-208.95	-6,597.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,819.59	0.00	0.00	0.00	0.00	2,819.59	SCH-PATTONVILLE
PAY	-11,072.27	-2,819.59	0.00	0.00	138.92	69.46	-13,683.48	
TOT	-11,072.27	0.00	0.00	0.00	138.92	69.46	-10,863.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,658.96	2,712.43	0.00	0.00	0.00	0.00	53.47	SCH-PATTONVILLE
PAY	-8,169.15	-2,712.43	0.00	0.00	108.81	54.41	-10,718.36	
TOT	-10,828.11	0.00	0.00	0.00	108.81	54.41	-10,664.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-37,253.54	0.00	0.00	0.00	0.00	0.00	-37,253.54	SCH-PATTONVILLE
PAY	-28,215.19	0.00	0.00	0.00	282.15	141.08	-27,791.96	
TOT	-65,468.73	0.00	0.00	0.00	282.15	141.08	-65,045.50	
ADJ	-88,806.72	6,665.16	0.00	0.00	0.00	0.00	-82,141.56	AUTH TOTAL
PAY	-4,533.37	-6,665.16	0.00	0.00	111.98	56.00	-11,030.55	
TOT	-93,340.09	0.00	0.00	0.00	111.98	56.00	-93,172.11	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	914.81	1,770.70	0.00	0.00	0.00	0.00	2,685.51	SCH-RITENOUR
PAY	-7,152.45	-1,770.70	0.00	0.00	89.23	44.61	-8,789.31	
TOT	-6,237.64	0.00	0.00	0.00	89.23	44.61	-6,103.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,705.10	0.00	0.00	0.00	0.00	2,705.10	SCH-RITENOUR
PAY	-10,960.08	-2,705.10	0.00	0.00	136.65	68.33	-13,460.20	
TOT	-10,960.08	0.00	0.00	0.00	136.65	68.33	-10,755.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-526.78	537.37	0.00	0.00	0.00	0.00	10.59	SCH-RITENOUR
PAY	-1,618.43	-537.37	0.00	0.00	21.55	10.78	-2,123.47	
TOT	-2,145.21	0.00	0.00	0.00	21.55	10.78	-2,112.88	
ADJ	388.03	5,013.17	0.00	0.00	0.00	0.00	5,401.20	AUTH TOTAL
PAY	-19,730.96	-5,013.17	0.00	0.00	247.43	123.72	-24,372.98	
TOT	-19,342.93	0.00	0.00	0.00	247.43	123.72	-18,971.78	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,697.41	3,640.61	0.00	0.00	0.00	0.00	5,338.02	SCH-RIVERVIEW GRNS
PAY	-14,792.57	-3,640.61	0.00	0.00	184.34	92.16	-18,156.68	
TOT	-13,095.16	0.00	0.00	0.00	184.34	92.16	-12,818.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,385.15	0.00	0.00	0.00	0.00	7,385.15	SCH-RIVERVIEW GRNS
PAY	-29,112.67	-7,385.15	0.00	0.00	364.98	182.49	-35,950.35	
TOT	-29,112.67	0.00	0.00	0.00	364.98	182.49	-28,565.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.87	44.76	0.00	0.00	0.00	0.00	0.89	SCH-RIVERVIEW GRNS
PAY	-134.79	-44.76	0.00	0.00	1.80	0.89	-176.86	
TOT	-178.66	0.00	0.00	0.00	1.80	0.89	-175.97	
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ADJ	1,653.54	11,070.52	0.00	0.00	0.00	0.00	12,724.06	AUTH TOTAL
PAY	-44,040.03	-11,070.52	0.00	0.00	551.12	275.54	-54,283.89	
TOT	-42,386.49	0.00	0.00	0.00	551.12	275.54	-41,559.83	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	402.56	2,908.27	0.00	0.00	0.00	0.00	3,310.83	SCH-UNIVERSITY CTY
PAY	-10,986.90	-2,908.27	0.00	0.00	138.95	69.47	-13,686.75	
TOT	-10,584.34	0.00	0.00	0.00	138.95	69.47	-10,375.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,493.94	5,387.75	0.00	0.00	0.00	0.00	-32,106.19	SCH-UNIVERSITY CTY
PAY	-21,059.99	-5,387.75	0.00	0.00	264.48	132.24	-26,051.02	
TOT	-58,553.93	0.00	0.00	0.00	264.48	132.24	-58,157.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-168.20	171.59	0.00	0.00	0.00	0.00	3.39	SCH-UNIVERSITY CTY
PAY	-516.78	-171.59	0.00	0.00	6.89	3.44	-678.04	
TOT	-684.98	0.00	0.00	0.00	6.89	3.44	-674.65	
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ADJ	-37,259.58	8,467.61	0.00	0.00	0.00	0.00	-28,791.97	AUTH TOTAL
PAY	-32,563.67	-8,467.61	0.00	0.00	410.32	205.15	-40,415.81	
TOT	-69,823.25	0.00	0.00	0.00	410.32	205.15	-69,207.78	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,187.69	143.35	0.00	0.00	0.00	0.00	1,331.04	SCH-VALLEY PARK
PAY	-1,583.93	-143.35	0.00	0.00	17.27	8.64	-1,701.37	
TOT	-396.24	0.00	0.00	0.00	17.27	8.64	-370.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	411.11	0.00	0.00	0.00	0.00	411.11	SCH-VALLEY PARK
PAY	-1,581.25	-411.11	0.00	0.00	19.92	9.97	-1,962.47	
TOT	-1,581.25	0.00	0.00	0.00	19.92	9.97	-1,551.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.94	219.26	0.00	0.00	0.00	0.00	4.32	SCH-VALLEY PARK
PAY	-660.35	-219.26	0.00	0.00	8.79	4.40	-866.42	
TOT	-875.29	0.00	0.00	0.00	8.79	4.40	-862.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,144.01	0.00	0.00	0.00	0.00	0.00	-3,144.01	SCH-VALLEY PARK
PAY	3,144.01	0.00	0.00	0.00	-31.44	-15.72	3,096.85	
TOT	0.00	0.00	0.00	0.00	-31.44	-15.72	-47.16	
ADJ	-2,171.26	773.72	0.00	0.00	0.00	0.00	-1,397.54	AUTH TOTAL
PAY	-681.52	-773.72	0.00	0.00	14.54	7.29	-1,433.41	
TOT	-2,852.78	0.00	0.00	0.00	14.54	7.29	-2,830.95	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	928.83	1,129.84	0.00	0.00	0.00	0.00	2,058.67	SCH-WEBSTER GROVES
PAY	-4,397.41	-1,129.84	0.00	0.00	55.27	27.64	-5,444.34	
TOT	-3,468.58	0.00	0.00	0.00	55.27	27.64	-3,385.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,778.90	0.00	0.00	0.00	0.00	1,778.90	SCH-WEBSTER GROVES
PAY	-6,970.65	-1,778.90	0.00	0.00	87.50	43.74	-8,618.31	
TOT	-6,970.65	0.00	0.00	0.00	87.50	43.74	-6,839.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-316.52	322.89	0.00	0.00	0.00	0.00	6.37	SCH-WEBSTER GROVES
PAY	-972.45	-322.89	0.00	0.00	12.95	6.47	-1,275.92	
TOT	-1,288.97	0.00	0.00	0.00	12.95	6.47	-1,269.55	
ADJ	612.31	3,231.63	0.00	0.00	0.00	0.00	3,843.94	AUTH TOTAL
PAY	-12,340.51	-3,231.63	0.00	0.00	155.72	77.85	-15,338.57	
TOT	-11,728.20	0.00	0.00	0.00	155.72	77.85	-11,494.63	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	101.87	0.00	0.00	0.00	0.00	101.87	SCH-WELLSTON
PAY	-391.80	-101.87	0.00	0.00	4.94	2.47	-486.26	
TOT	-391.80	0.00	0.00	0.00	4.94	2.47	-384.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	317.11	0.00	0.00	0.00	0.00	317.11	SCH-WELLSTON
PAY	-1,219.62	-317.11	0.00	0.00	15.37	7.69	-1,513.67	
TOT	-1,219.62	0.00	0.00	0.00	15.37	7.69	-1,196.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.63	107.75	0.00	0.00	0.00	0.00	2.12	SCH-WELLSTON
PAY	-324.52	-107.75	0.00	0.00	4.33	2.16	-425.78	
TOT	-430.15	0.00	0.00	0.00	4.33	2.16	-423.66	
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ADJ	-105.63	526.73	0.00	0.00	0.00	0.00	421.10	AUTH TOTAL
PAY	-1,935.94	-526.73	0.00	0.00	24.64	12.32	-2,425.71	
TOT	-2,041.57	0.00	0.00	0.00	24.64	12.32	-2,004.61	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	702.73	636.32	0.00	0.00	0.00	0.00	1,339.05	SCH-LINDBERGH
PAY	-2,447.60	-636.32	0.00	0.00	30.84	15.42	-3,037.66	
TOT	-1,744.87	0.00	0.00	0.00	30.84	15.42	-1,698.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,716.05	0.00	0.00	0.00	0.00	1,716.05	SCH-LINDBERGH
PAY	-6,601.41	-1,716.05	0.00	0.00	83.17	41.59	-8,192.70	
TOT	-6,601.41	0.00	0.00	0.00	83.17	41.59	-6,476.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-633.24	645.98	0.00	0.00	0.00	0.00	12.74	SCH-LINDBERGH
PAY	-1,945.52	-645.98	0.00	0.00	25.92	12.96	-2,552.62	
TOT	-2,578.76	0.00	0.00	0.00	25.92	12.96	-2,539.88	
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ADJ	69.49	2,998.35	0.00	0.00	0.00	0.00	3,067.84	AUTH TOTAL
PAY	-10,994.53	-2,998.35	0.00	0.00	139.93	69.97	-13,782.98	
TOT	-10,925.04	0.00	0.00	0.00	139.93	69.97	-10,715.14	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,034.08	8,760.46	0.00	0.00	0.00	0.00	12,794.54	SCH-HAZELWOOD
PAY	-35,719.68	-8,760.46	0.00	0.00	444.80	222.40	-43,812.94	
TOT	-31,685.60	0.00	0.00	0.00	444.80	222.40	-31,018.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,450.06	63,055.74	0.00	0.00	0.00	0.00	59,605.68	SCH-HAZELWOOD
PAY	-243,878.89	-63,055.74	0.00	0.00	3,069.35	1,534.67	-302,330.61	
TOT	-247,328.95	0.00	0.00	0.00	3,069.35	1,534.67	-242,724.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,212.21	2,256.69	0.00	0.00	0.00	0.00	44.48	SCH-HAZELWOOD
PAY	-6,796.60	-2,256.69	0.00	0.00	90.54	45.26	-8,917.49	
TOT	-9,008.81	0.00	0.00	0.00	90.54	45.26	-8,873.01	
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ADJ	-1,628.19	74,072.89	0.00	0.00	0.00	0.00	72,444.70	AUTH TOTAL
PAY	-286,395.17	-74,072.89	0.00	0.00	3,604.69	1,802.33	-355,061.04	
TOT	-288,023.36	0.00	0.00	0.00	3,604.69	1,802.33	-282,616.34	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	315.31	472.71	0.00	0.00	0.00	0.00	788.02	METRO SEWER DIST
PAY	-1,967.61	-472.71	0.00	0.00	24.41	12.20	-2,403.71	
TOT	-1,652.30	0.00	0.00	0.00	24.41	12.20	-1,615.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,131.01	1,186.45	0.00	0.00	0.00	0.00	55.44	METRO SEWER DIST
PAY	-3,661.11	-1,186.45	0.00	0.00	48.47	24.24	-4,774.85	
TOT	-4,792.12	0.00	0.00	0.00	48.47	24.24	-4,719.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-182.73	186.40	0.00	0.00	0.00	0.00	3.67	METRO SEWER DIST
PAY	-561.40	-186.40	0.00	0.00	7.47	3.74	-736.59	
TOT	-744.13	0.00	0.00	0.00	7.47	3.74	-732.92	
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ADJ	-998.43	1,845.56	0.00	0.00	0.00	0.00	847.13	AUTH TOTAL
PAY	-6,190.12	-1,845.56	0.00	0.00	80.35	40.18	-7,915.15	
TOT	-7,188.55	0.00	0.00	0.00	80.35	40.18	-7,068.02	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-309.05	56.18	0.00	0.00	0.00	0.00	-252.87	MSD EXTENSION
PAY	73.79	-56.18	0.00	0.00	-0.18	-0.09	17.34	
TOT	-235.26	0.00	0.00	0.00	-0.18	-0.09	-235.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.82	305.41	0.00	0.00	0.00	0.00	291.59	MSD EXTENSION
PAY	-1,194.68	-305.41	0.00	0.00	15.00	7.50	-1,477.59	
TOT	-1,208.50	0.00	0.00	0.00	15.00	7.50	-1,186.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.17	36.89	0.00	0.00	0.00	0.00	0.72	MSD EXTENSION
PAY	-111.12	-36.89	0.00	0.00	1.48	0.74	-145.79	
TOT	-147.29	0.00	0.00	0.00	1.48	0.74	-145.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-186.70	0.00	0.00	0.00	0.00	0.00	-186.70	MSD EXTENSION
PAY	-120.74	0.00	0.00	0.00	1.21	0.60	-118.93	
TOT	-307.44	0.00	0.00	0.00	1.21	0.60	-305.63	
ADJ	-545.74	398.48	0.00	0.00	0.00	0.00	-147.26	AUTH TOTAL
PAY	-1,352.75	-398.48	0.00	0.00	17.51	8.75	-1,724.97	
TOT	-1,898.49	0.00	0.00	0.00	17.51	8.75	-1,872.23	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.50	83.11	0.00	0.00	0.00	0.00	134.61	SEWR-MALINE CR
PAY	-340.71	-83.11	0.00	0.00	4.24	2.12	-417.46	
TOT	-289.21	0.00	0.00	0.00	4.24	2.12	-282.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-578.97	295.48	0.00	0.00	0.00	0.00	-283.49	SEWR-MALINE CR
PAY	-104.30	-295.48	0.00	0.00	3.99	2.00	-393.79	
TOT	-683.27	0.00	0.00	0.00	3.99	2.00	-677.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.39	9.58	0.00	0.00	0.00	0.00	0.19	SEWR-MALINE CR
PAY	-28.86	-9.58	0.00	0.00	0.39	0.19	-37.86	
TOT	-38.25	0.00	0.00	0.00	0.39	0.19	-37.67	
ADJ	-536.86	388.17	0.00	0.00	0.00	0.00	-148.69	AUTH TOTAL
PAY	-473.87	-388.17	0.00	0.00	8.62	4.31	-849.11	
TOT	-1,010.73	0.00	0.00	0.00	8.62	4.31	-997.80	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.51	5.77	0.00	0.00	0.00	0.00	18.28	SEWR-CREVE COEUR
PAY	-22.94	-5.77	0.00	0.00	0.29	0.14	-28.28	
TOT	-10.43	0.00	0.00	0.00	0.29	0.14	-10.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.58	0.00	0.00	0.00	0.00	96.58	SEWR-CREVE COEUR
PAY	-371.46	-96.58	0.00	0.00	4.68	2.34	-461.02	
TOT	-371.46	0.00	0.00	0.00	4.68	2.34	-364.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.56	2.62	0.00	0.00	0.00	0.00	0.06	SEWR-CREVE COEUR
PAY	-7.88	-2.62	0.00	0.00	0.11	0.05	-10.34	
TOT	-10.44	0.00	0.00	0.00	0.11	0.05	-10.28	
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ADJ	9.95	104.97	0.00	0.00	0.00	0.00	114.92	AUTH TOTAL
PAY	-402.28	-104.97	0.00	0.00	5.08	2.53	-499.64	
TOT	-392.33	0.00	0.00	0.00	5.08	2.53	-384.72	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.91	1.03	0.00	0.00	0.00	0.00	1.94	SEWR-NO. AFFTON
PAY	-3.37	-1.03	0.00	0.00	0.04	0.03	-4.33	
TOT	-2.46	0.00	0.00	0.00	0.04	0.03	-2.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	SEWR-NO. AFFTON
PAY	-7.21	-1.88	0.00	0.00	0.09	0.05	-8.95	
TOT	-7.21	0.00	0.00	0.00	0.09	0.05	-7.07	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.67	-0.22	0.00	0.00	0.01	0.00	-0.88	SEWR-NO. AFFTON
TOT	-0.67	-0.22	0.00	0.00	0.01	0.00	-0.88	
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ADJ	0.69	3.13	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-11.25	-3.13	0.00	0.00	0.14	0.08	-14.16	
TOT	-10.34	-0.22	0.00	0.00	0.14	0.08	-10.34	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.72	11.88	0.00	0.00	0.00	0.00	22.60	SEWR-FOUNTAIN CR
PAY	-51.93	-11.88	0.00	0.00	0.64	0.32	-62.85	
TOT	-41.21	0.00	0.00	0.00	0.64	0.32	-40.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	SEWR-FOUNTAIN CR
PAY	-34.61	-8.82	0.00	0.00	0.44	0.21	-42.78	
TOT	-34.61	0.00	0.00	0.00	0.44	0.21	-33.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.94	0.96	0.00	0.00	0.00	0.00	0.02	SEWR-FOUNTAIN CR
PAY	-2.90	-0.96	0.00	0.00	0.04	0.01	-3.81	
TOT	-3.84	0.00	0.00	0.00	0.04	0.01	-3.79	
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ADJ	9.78	21.66	0.00	0.00	0.00	0.00	31.44	AUTH TOTAL
PAY	-89.44	-21.66	0.00	0.00	1.12	0.54	-109.44	
TOT	-79.66	0.00	0.00	0.00	1.12	0.54	-78.00	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.42	0.91	0.00	0.00	0.00	0.00	2.33	SEWR-MARLBOROUGH
PAY	-3.61	-0.91	0.00	0.00	0.05	0.02	-4.45	
TOT	-2.19	0.00	0.00	0.00	0.05	0.02	-2.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	SEWR-MARLBOROUGH
PAY	-6.84	-1.64	0.00	0.00	0.09	0.04	-8.35	
TOT	-6.84	0.00	0.00	0.00	0.09	0.04	-6.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.43	0.00	0.00	0.00	0.00	0.01	SEWR-MARLBOROUGH
PAY	-1.29	-0.43	0.00	0.00	0.01	0.01	-1.70	
TOT	-1.71	0.00	0.00	0.00	0.01	0.01	-1.69	
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ADJ	1.00	2.98	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-11.74	-2.98	0.00	0.00	0.15	0.07	-14.50	
TOT	-10.74	0.00	0.00	0.00	0.15	0.07	-10.52	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.42	36.26	0.00	0.00	0.00	0.00	88.68	SEWR-GRAVOIS CR.
PAY	-174.14	-36.26	0.00	0.00	2.10	1.05	-207.25	
TOT	-121.72	0.00	0.00	0.00	2.10	1.05	-118.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.78	0.00	0.00	0.00	0.00	49.78	SEWR-GRAVOIS CR.
PAY	-194.57	-49.78	0.00	0.00	2.45	1.22	-240.68	
TOT	-194.57	0.00	0.00	0.00	2.45	1.22	-190.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.93	24.41	0.00	0.00	0.00	0.00	0.48	SEWR-GRAVOIS CR.
PAY	-73.51	-24.41	0.00	0.00	0.98	0.49	-96.45	
TOT	-97.44	0.00	0.00	0.00	0.98	0.49	-95.97	
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ADJ	28.49	110.45	0.00	0.00	0.00	0.00	138.94	AUTH TOTAL
PAY	-442.22	-110.45	0.00	0.00	5.53	2.76	-544.38	
TOT	-413.73	0.00	0.00	0.00	5.53	2.76	-405.44	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.89	4.97	0.00	0.00	0.00	0.00	5.86	SEWR-WELLSTON
PAY	-19.09	-4.97	0.00	0.00	0.24	0.12	-23.70	
TOT	-18.20	0.00	0.00	0.00	0.24	0.12	-17.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.13	44.53	0.00	0.00	0.00	0.00	34.40	SEWR-WELLSTON
PAY	-171.53	-44.53	0.00	0.00	2.17	1.08	-212.81	
TOT	-181.66	0.00	0.00	0.00	2.17	1.08	-178.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.62	2.67	0.00	0.00	0.00	0.00	0.05	SEWR-WELLSTON
PAY	-8.06	-2.67	0.00	0.00	0.11	0.05	-10.57	
TOT	-10.68	0.00	0.00	0.00	0.11	0.05	-10.52	
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ADJ	-11.86	52.17	0.00	0.00	0.00	0.00	40.31	AUTH TOTAL
PAY	-198.68	-52.17	0.00	0.00	2.52	1.25	-247.08	
TOT	-210.54	0.00	0.00	0.00	2.52	1.25	-206.77	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.60	21.92	0.00	0.00	0.00	0.00	28.52	SEWR-WATKINS CR
PAY	-85.76	-21.92	0.00	0.00	1.08	0.54	-106.06	
TOT	-79.16	0.00	0.00	0.00	1.08	0.54	-77.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.84	0.00	0.00	0.00	0.00	54.84	SEWR-WATKINS CR
PAY	-215.09	-54.84	0.00	0.00	2.70	1.35	-265.88	
TOT	-215.09	0.00	0.00	0.00	2.70	1.35	-211.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.28	-0.42	0.00	0.00	0.01	0.01	-1.68	SEWR-WATKINS CR
TOT	-1.28	-0.42	0.00	0.00	0.01	0.01	-1.68	
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ADJ	6.18	77.18	0.00	0.00	0.00	0.00	83.36	AUTH TOTAL
PAY	-302.13	-77.18	0.00	0.00	3.79	1.90	-373.62	
TOT	-295.53	-0.42	0.00	0.00	3.79	1.90	-290.26	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	1.00	0.00	0.00	0.00	0.00	1.28	SEWR-LORETTA-JOP
PAY	-4.15	-1.00	0.00	0.00	0.05	0.03	-5.07	
TOT	-3.87	0.00	0.00	0.00	0.05	0.03	-3.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	SEWR-LORETTA-JOP
PAY	-28.77	-6.37	0.00	0.00	0.35	0.17	-34.62	
TOT	-28.77	0.00	0.00	0.00	0.35	0.17	-28.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.10	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-0.29	-0.10	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	0.19	7.47	0.00	0.00	0.00	0.00	7.66	AUTH TOTAL
PAY	-33.21	-7.47	0.00	0.00	0.40	0.20	-40.08	
TOT	-33.02	0.00	0.00	0.00	0.40	0.20	-32.42	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.61	3.67	0.00	0.00	0.00	0.00	7.28	SEWR-WEDGEWD. CR
PAY	-16.22	-3.67	0.00	0.00	0.20	0.10	-19.59	
TOT	-12.61	0.00	0.00	0.00	0.20	0.10	-12.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.24	0.00	0.00	0.00	0.00	7.24	SEWR-WEDGEWD. CR
PAY	-28.62	-7.24	0.00	0.00	0.36	0.18	-35.32	
TOT	-28.62	0.00	0.00	0.00	0.36	0.18	-28.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.76	0.00	0.00	0.00	0.00	0.02	SEWR-WEDGEWD. CR
PAY	-2.29	-0.76	0.00	0.00	0.03	0.01	-3.01	
TOT	-3.03	0.00	0.00	0.00	0.03	0.01	-2.99	
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ADJ	2.87	11.67	0.00	0.00	0.00	0.00	14.54	AUTH TOTAL
PAY	-47.13	-11.67	0.00	0.00	0.59	0.29	-57.92	
TOT	-44.26	0.00	0.00	0.00	0.59	0.29	-43.38	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.81	61.17	0.00	0.00	0.00	0.00	71.98	SEWR-U.CTY STORM
PAY	-238.14	-61.17	0.00	0.00	2.99	1.50	-294.82	
TOT	-227.33	0.00	0.00	0.00	2.99	1.50	-222.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-308.49	144.69	0.00	0.00	0.00	0.00	-163.80	SEWR-U.CTY STORM
PAY	-561.99	-144.69	0.00	0.00	7.07	3.53	-696.08	
TOT	-870.48	0.00	0.00	0.00	7.07	3.53	-859.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.61	25.11	0.00	0.00	0.00	0.00	0.50	SEWR-U.CTY STORM
PAY	-75.61	-25.11	0.00	0.00	1.01	0.51	-99.20	
TOT	-100.22	0.00	0.00	0.00	1.01	0.51	-98.70	
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ADJ	-322.29	230.97	0.00	0.00	0.00	0.00	-91.32	AUTH TOTAL
PAY	-875.74	-230.97	0.00	0.00	11.07	5.54	-1,090.10	
TOT	-1,198.03	0.00	0.00	0.00	11.07	5.54	-1,181.42	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.24	0.90	0.00	0.00	0.00	0.00	3.14	SEWR-CLAYTON CENTR
PAY	-3.44	-0.90	0.00	0.00	0.04	0.02	-4.28	
TOT	-1.20	0.00	0.00	0.00	0.04	0.02	-1.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	SEWR-CLAYTON CENTR
PAY	-30.85	-8.02	0.00	0.00	0.39	0.19	-38.29	
TOT	-30.85	0.00	0.00	0.00	0.39	0.19	-30.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.51	4.60	0.00	0.00	0.00	0.00	0.09	SEWR-CLAYTON CENTR
PAY	-13.86	-4.60	0.00	0.00	0.19	0.09	-18.18	
TOT	-18.37	0.00	0.00	0.00	0.19	0.09	-18.09	
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ADJ	-2.27	13.52	0.00	0.00	0.00	0.00	11.25	AUTH TOTAL
PAY	-48.15	-13.52	0.00	0.00	0.62	0.30	-60.75	
TOT	-50.42	0.00	0.00	0.00	0.62	0.30	-49.50	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.18	21.62	0.00	0.00	0.00	0.00	38.80	SEWR-DELLWOOD CR
PAY	-91.31	-21.62	0.00	0.00	1.13	0.57	-111.23	
TOT	-74.13	0.00	0.00	0.00	1.13	0.57	-72.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.57	0.00	0.00	0.00	0.00	66.57	SEWR-DELLWOOD CR
PAY	-260.24	-66.57	0.00	0.00	3.27	1.63	-321.91	
TOT	-260.24	0.00	0.00	0.00	3.27	1.63	-255.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.99	3.05	0.00	0.00	0.00	0.00	0.06	SEWR-DELLWOOD CR
PAY	-9.20	-3.05	0.00	0.00	0.12	0.07	-12.06	
TOT	-12.19	0.00	0.00	0.00	0.12	0.07	-12.00	
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ADJ	14.19	91.24	0.00	0.00	0.00	0.00	105.43	AUTH TOTAL
PAY	-360.75	-91.24	0.00	0.00	4.52	2.27	-445.20	
TOT	-346.56	0.00	0.00	0.00	4.52	2.27	-339.77	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.09	1.40	0.00	0.00	0.00	0.00	2.49	SEWR-UPR.PADDOCK
PAY	-6.46	-1.40	0.00	0.00	0.07	0.04	-7.75	
TOT	-5.37	0.00	0.00	0.00	0.07	0.04	-5.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.24	0.00	0.00	0.00	0.00	0.01	SEWR-UPR.PADDOCK
PAY	-0.71	-0.24	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
ADJ	0.86	1.64	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-7.17	-1.64	0.00	0.00	0.08	0.04	-8.69	
TOT	-6.31	0.00	0.00	0.00	0.08	0.04	-6.19	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.11	126.68	0.00	0.00	0.00	0.00	192.79	SEWR-COLD WATER
PAY	-526.84	-126.68	0.00	0.00	6.54	3.26	-643.72	
TOT	-460.73	0.00	0.00	0.00	6.54	3.26	-450.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.81	169.13	0.00	0.00	0.00	0.00	166.32	SEWR-COLD WATER
PAY	-671.52	-169.13	0.00	0.00	8.41	4.21	-828.03	
TOT	-674.33	0.00	0.00	0.00	8.41	4.21	-661.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.35	81.97	0.00	0.00	0.00	0.00	1.62	SEWR-COLD WATER
PAY	-246.88	-81.97	0.00	0.00	3.29	1.64	-323.92	
TOT	-327.23	0.00	0.00	0.00	3.29	1.64	-322.30	
ADJ	-17.05	377.78	0.00	0.00	0.00	0.00	360.73	AUTH TOTAL
PAY	-1,445.24	-377.78	0.00	0.00	18.24	9.11	-1,795.67	
TOT	-1,462.29	0.00	0.00	0.00	18.24	9.11	-1,434.94	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.00	2.25	0.00	0.00	0.00	0.00	5.25	SEWR-SUGAR CREEK
PAY	-13.13	-2.25	0.00	0.00	0.15	0.08	-15.15	
TOT	-10.13	0.00	0.00	0.00	0.15	0.08	-9.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.72	0.00	0.00	0.00	0.00	30.72	SEWR-SUGAR CREEK
PAY	-118.14	-30.72	0.00	0.00	1.49	0.74	-146.63	
TOT	-118.14	0.00	0.00	0.00	1.49	0.74	-115.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.91	1.95	0.00	0.00	0.00	0.00	0.04	SEWR-SUGAR CREEK
PAY	-5.88	-1.95	0.00	0.00	0.08	0.04	-7.71	
TOT	-7.79	0.00	0.00	0.00	0.08	0.04	-7.67	
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ADJ	1.09	34.92	0.00	0.00	0.00	0.00	36.01	AUTH TOTAL
PAY	-137.15	-34.92	0.00	0.00	1.72	0.86	-169.49	
TOT	-136.06	0.00	0.00	0.00	1.72	0.86	-133.48	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.19	35.03	0.00	0.00	0.00	0.00	95.22	SEWR-DEER CREEK
PAY	-146.51	-35.03	0.00	0.00	1.82	0.91	-178.81	
TOT	-86.32	0.00	0.00	0.00	1.82	0.91	-83.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-181.41	174.13	0.00	0.00	0.00	0.00	-7.28	SEWR-DEER CREEK
PAY	-717.47	-174.13	0.00	0.00	8.91	4.46	-878.23	
TOT	-898.88	0.00	0.00	0.00	8.91	4.46	-885.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.22	36.95	0.00	0.00	0.00	0.00	0.73	SEWR-DEER CREEK
PAY	-111.29	-36.95	0.00	0.00	1.48	0.74	-146.02	
TOT	-147.51	0.00	0.00	0.00	1.48	0.74	-145.29	
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ADJ	-157.44	246.11	0.00	0.00	0.00	0.00	88.67	AUTH TOTAL
PAY	-975.27	-246.11	0.00	0.00	12.21	6.11	-1,203.06	
TOT	-1,132.71	0.00	0.00	0.00	12.21	6.11	-1,114.39	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.70	7.14	0.00	0.00	0.00	0.00	13.84	SEWR-PADDOCK CR.
PAY	-36.76	-7.14	0.00	0.00	0.44	0.22	-43.24	
TOT	-30.06	0.00	0.00	0.00	0.44	0.22	-29.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.10	0.00	0.00	0.00	0.00	16.10	SEWR-PADDOCK CR.
PAY	-63.89	-16.10	0.00	0.00	0.80	0.40	-78.79	
TOT	-63.89	0.00	0.00	0.00	0.80	0.40	-62.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	0.98	0.00	0.00	0.00	0.00	0.02	SEWR-PADDOCK CR.
PAY	-2.96	-0.98	0.00	0.00	0.04	0.01	-3.89	
TOT	-3.92	0.00	0.00	0.00	0.04	0.01	-3.87	
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ADJ	5.74	24.22	0.00	0.00	0.00	0.00	29.96	AUTH TOTAL
PAY	-103.61	-24.22	0.00	0.00	1.28	0.63	-125.92	
TOT	-97.87	0.00	0.00	0.00	1.28	0.63	-95.96	
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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.95	8.86	0.00	0.00	0.00	0.00	0.91	SEWR-MO RIV BONF
PAY	-48.00	-8.86	0.00	0.00	0.57	0.28	-56.01	
TOT	-55.95	0.00	0.00	0.00	0.57	0.28	-55.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	758.11	0.00	0.00	0.00	0.00	758.11	SEWR-MO RIV BONF
PAY	-2,915.80	-758.11	0.00	0.00	36.74	18.37	-3,618.80	
TOT	-2,915.80	0.00	0.00	0.00	36.74	18.37	-2,860.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.92	42.77	0.00	0.00	0.00	0.00	0.85	SEWR-MO RIV BONF
PAY	-128.81	-42.77	0.00	0.00	1.72	0.85	-169.01	
TOT	-170.73	0.00	0.00	0.00	1.72	0.85	-168.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-644.52	0.00	0.00	0.00	0.00	0.00	-644.52	SEWR-MO RIV BONF
PAY	-488.15	0.00	0.00	0.00	4.88	2.44	-480.83	
TOT	-1,132.67	0.00	0.00	0.00	4.88	2.44	-1,125.35	
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ADJ	-694.39	809.74	0.00	0.00	0.00	0.00	115.35	AUTH TOTAL
PAY	-3,580.76	-809.74	0.00	0.00	43.91	21.94	-4,324.65	
TOT	-4,275.15	0.00	0.00	0.00	43.91	21.94	-4,209.30	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.41	48.46	0.00	0.00	0.00	0.00	112.87	SEWR-MER RIV BAS
PAY	-245.13	-48.46	0.00	0.00	2.93	1.47	-289.19	
TOT	-180.72	0.00	0.00	0.00	2.93	1.47	-176.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	205.16	0.00	0.00	0.00	0.00	205.16	SEWR-MER RIV BAS
PAY	-808.20	-205.16	0.00	0.00	10.13	5.07	-998.16	
TOT	-808.20	0.00	0.00	0.00	10.13	5.07	-793.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.45	64.72	0.00	0.00	0.00	0.00	1.27	SEWR-MER RIV BAS
PAY	-194.92	-64.72	0.00	0.00	2.60	1.29	-255.75	
TOT	-258.37	0.00	0.00	0.00	2.60	1.29	-254.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-43.32	0.00	0.00	0.00	0.00	0.00	-43.32	SEWR-MER RIV BAS
PAY	43.32	0.00	0.00	0.00	-0.43	-0.22	42.67	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	
ADJ	-42.36	318.34	0.00	0.00	0.00	0.00	275.98	AUTH TOTAL
PAY	-1,204.93	-318.34	0.00	0.00	15.23	7.61	-1,500.43	
TOT	-1,247.29	0.00	0.00	0.00	15.23	7.61	-1,224.45	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	SEWR-SHREWSBURY
PAY	-7.14	-1.86	0.00	0.00	0.09	0.05	-8.86	
TOT	-7.14	0.00	0.00	0.00	0.09	0.05	-7.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.34	0.00	0.00	0.00	0.00	0.01	SEWR-SHREWSBURY
PAY	-1.02	-0.34	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
ADJ	-0.33	2.20	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-8.16	-2.20	0.00	0.00	0.10	0.06	-10.20	
TOT	-8.49	0.00	0.00	0.00	0.10	0.06	-8.33	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.19	5.04	0.00	0.00	0.00	0.00	9.23	SEWR-SEMINARY
PAY	-20.74	-5.04	0.00	0.00	0.26	0.13	-25.39	
TOT	-16.55	0.00	0.00	0.00	0.26	0.13	-16.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	SEWR-SEMINARY
PAY	-10.27	-2.46	0.00	0.00	0.12	0.06	-12.55	
TOT	-10.27	0.00	0.00	0.00	0.12	0.06	-10.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.29	2.33	0.00	0.00	0.00	0.00	0.04	SEWR-SEMINARY
PAY	-7.03	-2.33	0.00	0.00	0.09	0.05	-9.22	
TOT	-9.32	0.00	0.00	0.00	0.09	0.05	-9.18	
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ADJ	1.90	9.83	0.00	0.00	0.00	0.00	11.73	AUTH TOTAL
PAY	-38.04	-9.83	0.00	0.00	0.47	0.24	-47.16	
TOT	-36.14	0.00	0.00	0.00	0.47	0.24	-35.43	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.38	9.58	0.00	0.00	0.00	0.00	29.96	SEWR-BLACK CREEK
PAY	-44.89	-9.58	0.00	0.00	0.55	0.27	-53.65	
TOT	-24.51	0.00	0.00	0.00	0.55	0.27	-23.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-180.35	12.75	0.00	0.00	0.00	0.00	-167.60	SEWR-BLACK CREEK
PAY	-92.72	-12.75	0.00	0.00	1.06	0.52	-103.89	
TOT	-273.07	0.00	0.00	0.00	1.06	0.52	-271.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.25	19.64	0.00	0.00	0.00	0.00	0.39	SEWR-BLACK CREEK
PAY	-59.15	-19.64	0.00	0.00	0.79	0.40	-77.60	
TOT	-78.40	0.00	0.00	0.00	0.79	0.40	-77.21	
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ADJ	-179.22	41.97	0.00	0.00	0.00	0.00	-137.25	AUTH TOTAL
PAY	-196.76	-41.97	0.00	0.00	2.40	1.19	-235.14	
TOT	-375.98	0.00	0.00	0.00	2.40	1.19	-372.39	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	300.69	303.40	0.00	0.00	0.00	0.00	604.09	FIRE-AFFTON
PAY	-1,324.13	-303.40	0.00	0.00	16.27	8.14	-1,603.12	
TOT	-1,023.44	0.00	0.00	0.00	16.27	8.14	-999.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	310.54	0.00	0.00	0.00	0.00	310.54	FIRE-AFFTON
PAY	-1,208.91	-310.54	0.00	0.00	15.20	7.59	-1,496.66	
TOT	-1,208.91	0.00	0.00	0.00	15.20	7.59	-1,186.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.25	27.80	0.00	0.00	0.00	0.00	0.55	FIRE-AFFTON
PAY	-83.73	-27.80	0.00	0.00	1.12	0.56	-109.85	
TOT	-110.98	0.00	0.00	0.00	1.12	0.56	-109.30	
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ADJ	273.44	641.74	0.00	0.00	0.00	0.00	915.18	AUTH TOTAL
PAY	-2,616.77	-641.74	0.00	0.00	32.59	16.29	-3,209.63	
TOT	-2,343.33	0.00	0.00	0.00	32.59	16.29	-2,294.45	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	FIRE-KINLOCH
PAY	-20.25	-5.26	0.00	0.00	0.25	0.13	-25.13	
TOT	-20.25	0.00	0.00	0.00	0.25	0.13	-19.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	FIRE-KINLOCH
PAY	-45.63	-10.83	0.00	0.00	0.57	0.28	-55.61	
TOT	-45.63	0.00	0.00	0.00	0.57	0.28	-44.78	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.16	-0.05	0.00	0.00	0.00	0.00	-0.21	FIRE-KINLOCH
TOT	-0.16	-0.05	0.00	0.00	0.00	0.00	-0.21	
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ADJ	-0.05	16.14	0.00	0.00	0.00	0.00	16.09	AUTH TOTAL
PAY	-66.04	-16.14	0.00	0.00	0.82	0.41	-80.95	
TOT	-66.04	-0.05	0.00	0.00	0.82	0.41	-64.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.44	146.53	0.00	0.00	0.00	0.00	250.97	FIRE-LEMAY
PAY	-681.52	-146.53	0.00	0.00	8.29	4.14	-815.62	
TOT	-577.08	0.00	0.00	0.00	8.29	4.14	-564.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	364.58	0.00	0.00	0.00	0.00	364.58	FIRE-LEMAY
PAY	-1,514.10	-364.58	0.00	0.00	18.79	9.39	-1,850.50	
TOT	-1,514.10	0.00	0.00	0.00	18.79	9.39	-1,485.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.73	16.04	0.00	0.00	0.00	0.00	0.31	FIRE-LEMAY
PAY	-48.31	-16.04	0.00	0.00	0.64	0.32	-63.39	
TOT	-64.04	0.00	0.00	0.00	0.64	0.32	-63.08	
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ADJ	88.71	527.15	0.00	0.00	0.00	0.00	615.86	AUTH TOTAL
PAY	-2,243.93	-527.15	0.00	0.00	27.72	13.85	-2,729.51	
TOT	-2,155.22	0.00	0.00	0.00	27.72	13.85	-2,113.65	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-MOLINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.72	506.70	0.00	0.00	0.00	0.00	692.42	FIRE-MOLINE
PAY	-2,011.06	-506.70	0.00	0.00	25.18	12.59	-2,479.99	
TOT	-1,825.34	0.00	0.00	0.00	25.18	12.59	-1,787.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,331.33	0.00	0.00	0.00	0.00	1,331.33	FIRE-MOLINE
PAY	-5,174.30	-1,331.33	0.00	0.00	65.05	32.53	-6,408.05	
TOT	-5,174.30	0.00	0.00	0.00	65.05	32.53	-5,076.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.16	4.25	0.00	0.00	0.00	0.00	0.09	FIRE-MOLINE
PAY	-12.79	-4.25	0.00	0.00	0.17	0.08	-16.79	
TOT	-16.95	0.00	0.00	0.00	0.17	0.08	-16.70	
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ADJ	181.56	1,842.28	0.00	0.00	0.00	0.00	2,023.84	AUTH TOTAL
PAY	-7,198.15	-1,842.28	0.00	0.00	90.40	45.20	-8,904.83	
TOT	-7,016.59	0.00	0.00	0.00	90.40	45.20	-6,880.99	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	261.44	514.05	0.00	0.00	0.00	0.00	775.49	FIRE-RIVERVIEW
PAY	-2,072.13	-514.05	0.00	0.00	25.86	12.93	-2,547.39	
TOT	-1,810.69	0.00	0.00	0.00	25.86	12.93	-1,771.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	805.27	0.00	0.00	0.00	0.00	805.27	FIRE-RIVERVIEW
PAY	-3,260.40	-805.27	0.00	0.00	40.65	20.33	-4,004.69	
TOT	-3,260.40	0.00	0.00	0.00	40.65	20.33	-3,199.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.12	7.27	0.00	0.00	0.00	0.00	0.15	FIRE-RIVERVIEW
PAY	-21.89	-7.27	0.00	0.00	0.29	0.15	-28.72	
TOT	-29.01	0.00	0.00	0.00	0.29	0.15	-28.57	
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ADJ	254.32	1,326.59	0.00	0.00	0.00	0.00	1,580.91	AUTH TOTAL
PAY	-5,354.42	-1,326.59	0.00	0.00	66.80	33.41	-6,580.80	
TOT	-5,100.10	0.00	0.00	0.00	66.80	33.41	-4,999.89	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	197.95	945.75	0.00	0.00	0.00	0.00	1,143.70	FIRE-NORMANDY
PAY	-3,764.38	-945.75	0.00	0.00	47.10	23.55	-4,639.48	
TOT	-3,566.43	0.00	0.00	0.00	47.10	23.55	-3,495.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,020.01	5,691.42	0.00	0.00	0.00	0.00	-12,328.59	FIRE-NORMANDY
PAY	8,013.83	-5,691.42	0.00	0.00	-23.23	-11.61	2,287.57	
TOT	-10,006.18	0.00	0.00	0.00	-23.23	-11.61	-10,041.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.96	6.08	0.00	0.00	0.00	0.00	0.12	FIRE-NORMANDY
PAY	-18.30	-6.08	0.00	0.00	0.24	0.12	-24.02	
TOT	-24.26	0.00	0.00	0.00	0.24	0.12	-23.90	
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ADJ	-17,828.02	6,643.25	0.00	0.00	0.00	0.00	-11,184.77	AUTH TOTAL
PAY	4,231.15	-6,643.25	0.00	0.00	24.11	12.06	-2,375.93	
TOT	-13,596.87	0.00	0.00	0.00	24.11	12.06	-13,560.70	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	695.29	991.29	0.00	0.00	0.00	0.00	1,686.58	FIRE-FLORISSANT V
PAY	-4,219.94	-991.29	0.00	0.00	52.11	26.06	-5,133.06	
TOT	-3,524.65	0.00	0.00	0.00	52.11	26.06	-3,446.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,014.48	0.00	0.00	0.00	0.00	1,014.48	FIRE-FLORISSANT V
PAY	-4,026.46	-1,014.48	0.00	0.00	50.40	25.20	-4,965.34	
TOT	-4,026.46	0.00	0.00	0.00	50.40	25.20	-3,950.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.30	43.15	0.00	0.00	0.00	0.00	0.85	FIRE-FLORISSANT V
PAY	-129.97	-43.15	0.00	0.00	1.73	0.87	-170.52	
TOT	-172.27	0.00	0.00	0.00	1.73	0.87	-169.67	
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ADJ	652.99	2,048.92	0.00	0.00	0.00	0.00	2,701.91	AUTH TOTAL
PAY	-8,376.37	-2,048.92	0.00	0.00	104.24	52.13	-10,268.92	
TOT	-7,723.38	0.00	0.00	0.00	104.24	52.13	-7,567.01	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.85	17.15	0.00	0.00	0.00	0.00	79.00	FIRE-ROBERTSON
PAY	-66.70	-17.15	0.00	0.00	0.84	0.42	-82.59	
TOT	-4.85	0.00	0.00	0.00	0.84	0.42	-3.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,780.25	0.00	0.00	0.00	0.00	3,780.25	FIRE-ROBERTSON
PAY	-14,539.43	-3,780.25	0.00	0.00	183.19	91.60	-18,044.89	
TOT	-14,539.43	0.00	0.00	0.00	183.19	91.60	-14,264.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-191.51	195.36	0.00	0.00	0.00	0.00	3.85	FIRE-ROBERTSON
PAY	-588.37	-195.36	0.00	0.00	7.83	3.92	-771.98	
TOT	-779.88	0.00	0.00	0.00	7.83	3.92	-768.13	
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ADJ	-129.66	3,992.76	0.00	0.00	0.00	0.00	3,863.10	AUTH TOTAL
PAY	-15,194.50	-3,992.76	0.00	0.00	191.86	95.94	-18,899.46	
TOT	-15,324.16	0.00	0.00	0.00	191.86	95.94	-15,036.36	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.59	296.16	0.00	0.00	0.00	0.00	336.75	FIRE-MID COUNTY
PAY	-1,143.05	-296.16	0.00	0.00	14.39	7.20	-1,417.62	
TOT	-1,102.46	0.00	0.00	0.00	14.39	7.20	-1,080.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,256.37	0.00	0.00	0.00	0.00	2,256.37	FIRE-MID COUNTY
PAY	-8,604.25	-2,256.37	0.00	0.00	108.60	54.30	-10,697.72	
TOT	-8,604.25	0.00	0.00	0.00	108.60	54.30	-8,441.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.71	113.96	0.00	0.00	0.00	0.00	2.25	FIRE-MID COUNTY
PAY	-343.22	-113.96	0.00	0.00	4.57	2.29	-450.32	
TOT	-454.93	0.00	0.00	0.00	4.57	2.29	-448.07	
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ADJ	-71.12	2,666.49	0.00	0.00	0.00	0.00	2,595.37	AUTH TOTAL
PAY	-10,090.52	-2,666.49	0.00	0.00	127.56	63.79	-12,565.66	
TOT	-10,161.64	0.00	0.00	0.00	127.56	63.79	-9,970.29	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-291.52	119.20	0.00	0.00	0.00	0.00	-172.32	FIRE-PATTONVILLE B
PAY	-692.99	-119.20	0.00	0.00	8.12	4.06	-800.01	
TOT	-984.51	0.00	0.00	0.00	8.12	4.06	-972.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,305.39	0.00	0.00	0.00	0.00	12,305.39	FIRE-PATTONVILLE B
PAY	-47,346.88	-12,305.39	0.00	0.00	596.52	298.26	-58,757.49	
TOT	-47,346.88	0.00	0.00	0.00	596.52	298.26	-46,452.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-260.87	266.11	0.00	0.00	0.00	0.00	5.24	FIRE-PATTONVILLE B
PAY	-801.47	-266.11	0.00	0.00	10.67	5.34	-1,051.57	
TOT	-1,062.34	0.00	0.00	0.00	10.67	5.34	-1,046.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-13,387.70	0.00	0.00	0.00	0.00	0.00	-13,387.70	FIRE-PATTONVILLE B
PAY	-10,139.62	0.00	0.00	0.00	101.40	50.70	-9,987.52	
TOT	-23,527.32	0.00	0.00	0.00	101.40	50.70	-23,375.22	
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ADJ	-13,940.09	12,690.70	0.00	0.00	0.00	0.00	-1,249.39	AUTH TOTAL
PAY	-58,980.96	-12,690.70	0.00	0.00	716.71	358.36	-70,596.59	
TOT	-72,921.05	0.00	0.00	0.00	716.71	358.36	-71,845.98	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12,952.76	143.52	0.00	0.00	0.00	0.00	-12,809.24	FIRE-MARYLAND HTS
PAY	11,326.00	-143.52	0.00	0.00	-111.82	-55.91	11,014.75	
TOT	-1,626.76	0.00	0.00	0.00	-111.82	-55.91	-1,794.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	319.79	0.00	0.00	0.00	0.00	319.79	FIRE-MARYLAND HTS
PAY	-1,247.06	-319.79	0.00	0.00	15.67	7.84	-1,543.34	
TOT	-1,247.06	0.00	0.00	0.00	15.67	7.84	-1,223.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.32	155.38	0.00	0.00	0.00	0.00	3.06	FIRE-MARYLAND HTS
PAY	-467.96	-155.38	0.00	0.00	6.23	3.12	-613.99	
TOT	-620.28	0.00	0.00	0.00	6.23	3.12	-610.93	
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ADJ	-13,105.08	618.69	0.00	0.00	0.00	0.00	-12,486.39	AUTH TOTAL
PAY	9,610.98	-618.69	0.00	0.00	-89.92	-44.95	8,857.42	
TOT	-3,494.10	0.00	0.00	0.00	-89.92	-44.95	-3,628.97	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	156.66	717.61	0.00	0.00	0.00	0.00	874.27	FIRE-COMMUNITY
PAY	-2,855.97	-717.61	0.00	0.00	35.74	17.87	-3,519.97	
TOT	-2,699.31	0.00	0.00	0.00	35.74	17.87	-2,645.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,118.98	0.00	0.00	0.00	0.00	1,118.98	FIRE-COMMUNITY
PAY	-4,529.14	-1,118.98	0.00	0.00	56.48	28.24	-5,563.40	
TOT	-4,529.14	0.00	0.00	0.00	56.48	28.24	-4,444.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.16	79.73	0.00	0.00	0.00	0.00	1.57	FIRE-COMMUNITY
PAY	-240.14	-79.73	0.00	0.00	3.20	1.60	-315.07	
TOT	-318.30	0.00	0.00	0.00	3.20	1.60	-313.50	
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ADJ	78.50	1,916.32	0.00	0.00	0.00	0.00	1,994.82	AUTH TOTAL
PAY	-7,625.25	-1,916.32	0.00	0.00	95.42	47.71	-9,398.44	
TOT	-7,546.75	0.00	0.00	0.00	95.42	47.71	-7,403.62	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	190.80	516.44	0.00	0.00	0.00	0.00	707.24	FIRE-SPANISH LAKE
PAY	-2,048.46	-516.44	0.00	0.00	25.64	12.82	-2,526.44	
TOT	-1,857.66	0.00	0.00	0.00	25.64	12.82	-1,819.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,222.76	1,069.41	0.00	0.00	0.00	0.00	-153.35	FIRE-SPANISH LAKE
PAY	-4,345.19	-1,069.41	0.00	0.00	54.14	27.08	-5,333.38	
TOT	-5,567.95	0.00	0.00	0.00	54.14	27.08	-5,486.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.55	4.64	0.00	0.00	0.00	0.00	0.09	FIRE-SPANISH LAKE
PAY	-13.98	-4.64	0.00	0.00	0.19	0.09	-18.34	
TOT	-18.53	0.00	0.00	0.00	0.19	0.09	-18.25	
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ADJ	-1,036.51	1,590.49	0.00	0.00	0.00	0.00	553.98	AUTH TOTAL
PAY	-6,407.63	-1,590.49	0.00	0.00	79.97	39.99	-7,878.16	
TOT	-7,444.14	0.00	0.00	0.00	79.97	39.99	-7,324.18	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	305.26	935.97	0.00	0.00	0.00	0.00	1,241.23	FIRE-BLACK JACK
PAY	-3,767.97	-935.97	0.00	0.00	47.04	23.52	-4,633.38	
TOT	-3,462.71	0.00	0.00	0.00	47.04	23.52	-3,392.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,736.85	0.00	0.00	0.00	0.00	1,736.85	FIRE-BLACK JACK
PAY	-6,788.62	-1,736.85	0.00	0.00	85.26	42.62	-8,397.59	
TOT	-6,788.62	0.00	0.00	0.00	85.26	42.62	-6,660.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.19	33.86	0.00	0.00	0.00	0.00	0.67	FIRE-BLACK JACK
PAY	-101.97	-33.86	0.00	0.00	1.36	0.68	-133.79	
TOT	-135.16	0.00	0.00	0.00	1.36	0.68	-133.12	
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ADJ	272.07	2,706.68	0.00	0.00	0.00	0.00	2,978.75	AUTH TOTAL
PAY	-10,658.56	-2,706.68	0.00	0.00	133.66	66.82	-13,164.76	
TOT	-10,386.49	0.00	0.00	0.00	133.66	66.82	-10,186.01	

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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	905.20	580.65	0.00	0.00	0.00	0.00	1,485.85	FIRE-MEHLVILLE
PAY	-2,786.52	-580.65	0.00	0.00	33.68	16.83	-3,316.66	
TOT	-1,881.32	0.00	0.00	0.00	33.68	16.83	-1,830.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	588.90	0.00	0.00	0.00	0.00	588.90	FIRE-MEHLVILLE
PAY	-2,663.76	-588.90	0.00	0.00	32.53	16.26	-3,203.87	
TOT	-2,663.76	0.00	0.00	0.00	32.53	16.26	-2,614.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.27	155.33	0.00	0.00	0.00	0.00	3.06	FIRE-MEHLVILLE
PAY	-467.83	-155.33	0.00	0.00	6.23	3.12	-613.81	
TOT	-620.10	0.00	0.00	0.00	6.23	3.12	-610.75	
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ADJ	752.93	1,324.88	0.00	0.00	0.00	0.00	2,077.81	AUTH TOTAL
PAY	-5,918.11	-1,324.88	0.00	0.00	72.44	36.21	-7,134.34	
TOT	-5,165.18	0.00	0.00	0.00	72.44	36.21	-5,056.53	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.24	51.19	0.00	0.00	0.00	0.00	75.43	FIRE-WEST OVERLAND
PAY	-229.41	-51.19	0.00	0.00	2.80	1.41	-276.39	
TOT	-205.17	0.00	0.00	0.00	2.80	1.41	-200.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.18	0.00	0.00	0.00	0.00	118.18	FIRE-WEST OVERLAND
PAY	-464.12	-118.18	0.00	0.00	5.82	2.91	-573.57	
TOT	-464.12	0.00	0.00	0.00	5.82	2.91	-455.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.39	86.09	0.00	0.00	0.00	0.00	1.70	FIRE-WEST OVERLAND
PAY	-259.28	-86.09	0.00	0.00	3.45	1.73	-340.19	
TOT	-343.67	0.00	0.00	0.00	3.45	1.73	-338.49	
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ADJ	-60.15	255.46	0.00	0.00	0.00	0.00	195.31	AUTH TOTAL
PAY	-952.81	-255.46	0.00	0.00	12.07	6.05	-1,190.15	
TOT	-1,012.96	0.00	0.00	0.00	12.07	6.05	-994.84	

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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	333.72	981.26	0.00	0.00	0.00	0.00	1,314.98	FIRE-METRO WEST
PAY	-3,790.71	-981.26	0.00	0.00	47.72	23.86	-4,700.39	
TOT	-3,456.99	0.00	0.00	0.00	47.72	23.86	-3,385.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	588.00	0.00	0.00	0.00	0.00	588.00	FIRE-METRO WEST
PAY	-1,770.69	-588.00	0.00	0.00	23.59	11.79	-2,323.31	
TOT	-1,770.69	0.00	0.00	0.00	23.59	11.79	-1,735.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.88	106.99	0.00	0.00	0.00	0.00	2.11	FIRE-METRO WEST
PAY	-322.23	-106.99	0.00	0.00	4.29	2.14	-422.79	
TOT	-427.11	0.00	0.00	0.00	4.29	2.14	-420.68	
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ADJ	228.84	1,676.25	0.00	0.00	0.00	0.00	1,905.09	AUTH TOTAL
PAY	-5,883.63	-1,676.25	0.00	0.00	75.60	37.79	-7,446.49	
TOT	-5,654.79	0.00	0.00	0.00	75.60	37.79	-5,541.40	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,014.99	315.43	0.00	0.00	0.00	0.00	-5,699.56	FIRE-CHESTERFIELD
PAY	5,184.31	-315.43	0.00	0.00	-48.69	-24.34	4,795.85	
TOT	-830.68	0.00	0.00	0.00	-48.69	-24.34	-903.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	771.58	0.00	0.00	0.00	0.00	771.58	FIRE-CHESTERFIELD
PAY	-3,618.67	-771.58	0.00	0.00	43.91	21.95	-4,324.39	
TOT	-3,618.67	0.00	0.00	0.00	43.91	21.95	-3,552.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.10	94.98	0.00	0.00	0.00	0.00	1.88	FIRE-CHESTERFIELD
PAY	-286.04	-94.98	0.00	0.00	3.81	1.90	-375.31	
TOT	-379.14	0.00	0.00	0.00	3.81	1.90	-373.43	
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ADJ	-6,108.09	1,181.99	0.00	0.00	0.00	0.00	-4,926.10	AUTH TOTAL
PAY	1,279.60	-1,181.99	0.00	0.00	-0.97	-0.49	96.15	
TOT	-4,828.49	0.00	0.00	0.00	-0.97	-0.49	-4,829.95	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	297.51	299.69	0.00	0.00	0.00	0.00	597.20	FIRE-CREVE COEUR
PAY	-2,228.65	-299.69	0.00	0.00	25.29	12.64	-2,490.41	
TOT	-1,931.14	0.00	0.00	0.00	25.29	12.64	-1,893.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,197.26	0.00	0.00	0.00	0.00	2,197.26	FIRE-CREVE COEUR
PAY	-8,593.84	-2,197.26	0.00	0.00	107.91	53.96	-10,629.23	
TOT	-8,593.84	0.00	0.00	0.00	107.91	53.96	-8,431.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.44	108.58	0.00	0.00	0.00	0.00	2.14	FIRE-CREVE COEUR
PAY	-327.00	-108.58	0.00	0.00	4.36	2.18	-429.04	
TOT	-433.44	0.00	0.00	0.00	4.36	2.18	-426.90	
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ADJ	191.07	2,605.53	0.00	0.00	0.00	0.00	2,796.60	AUTH TOTAL
PAY	-11,149.49	-2,605.53	0.00	0.00	137.56	68.78	-13,548.68	
TOT	-10,958.42	0.00	0.00	0.00	137.56	68.78	-10,752.08	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.31	156.89	0.00	0.00	0.00	0.00	326.20	FIRE-FENTON
PAY	-479.46	-156.89	0.00	0.00	6.36	3.18	-626.81	
TOT	-310.15	0.00	0.00	0.00	6.36	3.18	-300.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.99	0.00	0.00	0.00	0.00	192.99	FIRE-FENTON
PAY	-742.29	-192.99	0.00	0.00	9.35	4.67	-921.26	
TOT	-742.29	0.00	0.00	0.00	9.35	4.67	-728.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-311.36	317.62	0.00	0.00	0.00	0.00	6.26	FIRE-FENTON
PAY	-956.60	-317.62	0.00	0.00	12.75	6.37	-1,255.10	
TOT	-1,267.96	0.00	0.00	0.00	12.75	6.37	-1,248.84	
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ADJ	-142.05	667.50	0.00	0.00	0.00	0.00	525.45	AUTH TOTAL
PAY	-2,178.35	-667.50	0.00	0.00	28.46	14.22	-2,803.17	
TOT	-2,320.40	0.00	0.00	0.00	28.46	14.22	-2,277.72	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.56	152.00	0.00	0.00	0.00	0.00	241.56	FIRE-WEST CO EMS
PAY	-597.01	-152.00	0.00	0.00	7.49	3.75	-737.77	
TOT	-507.45	0.00	0.00	0.00	7.49	3.75	-496.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,866.61	0.00	0.00	0.00	0.00	1,866.61	FIRE-WEST CO EMS
PAY	-7,735.44	-1,866.61	0.00	0.00	96.02	48.01	-9,458.02	
TOT	-7,735.44	0.00	0.00	0.00	96.02	48.01	-7,591.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.51	28.07	0.00	0.00	0.00	0.00	0.56	FIRE-WEST CO EMS
PAY	-84.53	-28.07	0.00	0.00	1.13	0.56	-110.91	
TOT	-112.04	0.00	0.00	0.00	1.13	0.56	-110.35	
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ADJ	62.05	2,046.68	0.00	0.00	0.00	0.00	2,108.73	AUTH TOTAL
PAY	-8,416.98	-2,046.68	0.00	0.00	104.64	52.32	-10,306.70	
TOT	-8,354.93	0.00	0.00	0.00	104.64	52.32	-8,197.97	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	279.15	59.87	0.00	0.00	0.00	0.00	339.02	FIRE-VALLEY PARK
PAY	-475.87	-59.87	0.00	0.00	5.36	2.68	-527.70	
TOT	-196.72	0.00	0.00	0.00	5.36	2.68	-188.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.35	0.00	0.00	0.00	0.00	166.35	FIRE-VALLEY PARK
PAY	-639.80	-166.35	0.00	0.00	8.06	4.03	-794.06	
TOT	-639.80	0.00	0.00	0.00	8.06	4.03	-627.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.21	38.98	0.00	0.00	0.00	0.00	0.77	FIRE-VALLEY PARK
PAY	-117.39	-38.98	0.00	0.00	1.56	0.78	-154.03	
TOT	-155.60	0.00	0.00	0.00	1.56	0.78	-153.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-680.17	0.00	0.00	0.00	0.00	0.00	-680.17	FIRE-VALLEY PARK
PAY	680.17	0.00	0.00	0.00	-6.80	-3.40	669.97	
TOT	0.00	0.00	0.00	0.00	-6.80	-3.40	-10.20	
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ADJ	-439.23	265.20	0.00	0.00	0.00	0.00	-174.03	AUTH TOTAL
PAY	-552.89	-265.20	0.00	0.00	8.18	4.09	-805.82	
TOT	-992.12	0.00	0.00	0.00	8.18	4.09	-979.85	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.64	111.42	0.00	0.00	0.00	0.00	243.06	FIRE-EUREKA
PAY	-422.00	-111.42	0.00	0.00	5.33	2.67	-525.42	
TOT	-290.36	0.00	0.00	0.00	5.33	2.67	-282.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	266.83	0.00	0.00	0.00	0.00	266.83	FIRE-EUREKA
PAY	-1,052.82	-266.83	0.00	0.00	13.20	6.59	-1,299.86	
TOT	-1,052.82	0.00	0.00	0.00	13.20	6.59	-1,033.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.19	7.34	0.00	0.00	0.00	0.00	0.15	FIRE-EUREKA
PAY	-22.09	-7.34	0.00	0.00	0.29	0.15	-28.99	
TOT	-29.28	0.00	0.00	0.00	0.29	0.15	-28.84	
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ADJ	124.45	385.59	0.00	0.00	0.00	0.00	510.04	AUTH TOTAL
PAY	-1,496.91	-385.59	0.00	0.00	18.82	9.41	-1,854.27	
TOT	-1,372.46	0.00	0.00	0.00	18.82	9.41	-1,344.23	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.44	3.55	0.00	0.00	0.00	0.00	6.99	LIGHT-CASTLE POINT
PAY	-13.66	-3.55	0.00	0.00	0.18	0.09	-16.94	
TOT	-10.22	0.00	0.00	0.00	0.18	0.09	-9.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.09	0.00	0.00	0.00	0.00	35.09	LIGHT-CASTLE POINT
PAY	-136.25	-35.09	0.00	0.00	1.71	0.86	-168.77	
TOT	-136.25	0.00	0.00	0.00	1.71	0.86	-133.68	
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ADJ	3.44	38.64	0.00	0.00	0.00	0.00	42.08	AUTH TOTAL
PAY	-149.91	-38.64	0.00	0.00	1.89	0.95	-185.71	
TOT	-146.47	0.00	0.00	0.00	1.89	0.95	-143.63	

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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	0.74	0.00	0.00	0.00	0.00	0.56	LIGHT-ELMWOOD PARK
PAY	-2.83	-0.74	0.00	0.00	0.04	0.01	-3.52	
TOT	-3.01	0.00	0.00	0.00	0.04	0.01	-2.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	LIGHT-ELMWOOD PARK
PAY	-8.83	-2.30	0.00	0.00	0.11	0.05	-10.97	
TOT	-8.83	0.00	0.00	0.00	0.11	0.05	-8.67	
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ADJ	-0.18	3.04	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-11.66	-3.04	0.00	0.00	0.15	0.06	-14.49	
TOT	-11.84	0.00	0.00	0.00	0.15	0.06	-11.63	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.16	10.72	0.00	0.00	0.00	0.00	7.56	LIGHT-GLASGOW
PAY	-41.42	-10.72	0.00	0.00	0.52	0.26	-51.36	
TOT	-44.58	0.00	0.00	0.00	0.52	0.26	-43.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.70	0.00	0.00	0.00	0.00	27.70	LIGHT-GLASGOW
PAY	-108.98	-27.70	0.00	0.00	1.37	0.68	-134.63	
TOT	-108.98	0.00	0.00	0.00	1.37	0.68	-106.93	
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ADJ	-3.16	38.42	0.00	0.00	0.00	0.00	35.26	AUTH TOTAL
PAY	-150.40	-38.42	0.00	0.00	1.89	0.94	-185.99	
TOT	-153.56	0.00	0.00	0.00	1.89	0.94	-150.73	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.61	9.16	0.00	0.00	0.00	0.00	13.77	LIGHT-HANCOCK
PAY	-45.54	-9.16	0.00	0.00	0.55	0.28	-53.87	
TOT	-40.93	0.00	0.00	0.00	0.55	0.28	-40.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.35	0.00	0.00	0.00	0.00	41.35	LIGHT-HANCOCK
PAY	-172.64	-41.35	0.00	0.00	2.14	1.07	-210.78	
TOT	-172.64	0.00	0.00	0.00	2.14	1.07	-169.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.39	1.42	0.00	0.00	0.00	0.00	0.03	LIGHT-HANCOCK
PAY	-4.27	-1.42	0.00	0.00	0.05	0.03	-5.61	
TOT	-5.66	0.00	0.00	0.00	0.05	0.03	-5.58	
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ADJ	3.22	51.93	0.00	0.00	0.00	0.00	55.15	AUTH TOTAL
PAY	-222.45	-51.93	0.00	0.00	2.74	1.38	-270.26	
TOT	-219.23	0.00	0.00	0.00	2.74	1.38	-215.11	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	5.40	0.00	0.00	0.00	0.00	5.00	LIGHT-WHEATON-COOK
PAY	-20.51	-5.40	0.00	0.00	0.26	0.13	-25.52	
TOT	-20.91	0.00	0.00	0.00	0.26	0.13	-20.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	LIGHT-WHEATON-COOK
PAY	-19.11	-4.97	0.00	0.00	0.24	0.12	-23.72	
TOT	-19.11	0.00	0.00	0.00	0.24	0.12	-18.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.20	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.59	-0.20	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
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ADJ	-0.59	10.57	0.00	0.00	0.00	0.00	9.98	AUTH TOTAL
PAY	-40.21	-10.57	0.00	0.00	0.51	0.25	-50.02	
TOT	-40.80	0.00	0.00	0.00	0.51	0.25	-40.04	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	384.12	0.00	0.00	0.00	0.00	384.12	CTY-UNINCORPORATED
PAY	-1,508.60	-384.12	0.00	0.00	18.93	0.00	-1,873.79	
TOT	-1,508.60	0.00	0.00	0.00	18.93	0.00	-1,489.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,864.00	38.64	0.00	-3,825.36	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-3,864.00	38.64	0.00	-3,825.36	
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ADJ	0.00	384.12	0.00	0.00	0.00	0.00	384.12	AUTH TOTAL
PAY	-1,508.60	-384.12	0.00	-3,864.00	57.57	0.00	-5,699.15	
TOT	-1,508.60	0.00	0.00	-3,864.00	57.57	0.00	-5,315.03	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.81	9.65	0.00	0.00	0.00	0.00	26.46	CTY-BEL NOR
PAY	-37.11	-9.65	0.00	0.00	0.47	0.24	-46.05	
TOT	-20.30	0.00	0.00	0.00	0.47	0.24	-19.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.64	0.00	0.00	0.00	0.00	32.64	CTY-BEL NOR
PAY	-125.53	-32.64	0.00	0.00	1.59	0.79	-155.79	
TOT	-125.53	0.00	0.00	0.00	1.59	0.79	-123.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
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ADJ	16.81	42.29	0.00	5.00	0.00	0.00	64.10	AUTH TOTAL
PAY	-162.64	-42.29	0.00	-38.00	2.44	1.03	-239.46	
TOT	-145.83	0.00	0.00	-33.00	2.44	1.03	-175.36	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,729.43	583.56	0.00	0.00	0.00	0.00	-2,145.87	CTY-BEL RIDGE
PAY	2,675.84	-583.56	0.00	0.00	-20.92	-10.46	2,060.90	
TOT	-53.59	0.00	0.00	0.00	-20.92	-10.46	-84.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-2,729.43	583.56	0.00	0.00	0.00	0.00	-2,145.87	AUTH TOTAL
PAY	2,675.84	-583.56	0.00	-56.00	-20.36	-10.46	2,005.46	
TOT	-53.59	0.00	0.00	-56.00	-20.36	-10.46	-140.41	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.27	241.36	0.00	0.00	0.00	0.00	417.63	CTY-BERKELEY
PAY	-944.28	-241.36	0.00	0.00	11.85	5.93	-1,167.86	
TOT	-768.01	0.00	0.00	0.00	11.85	5.93	-750.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.23	370.47	0.00	0.00	0.00	0.00	326.24	CTY-BERKELEY
PAY	-1,463.24	-370.47	0.00	0.00	18.33	9.17	-1,806.21	
TOT	-1,507.47	0.00	0.00	0.00	18.33	9.17	-1,479.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.10	13.37	0.00	0.00	0.00	0.00	0.27	CTY-BERKELEY
PAY	-40.26	-13.37	0.00	0.00	0.53	0.27	-52.83	
TOT	-53.36	0.00	0.00	0.00	0.53	0.27	-52.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
TOT	0.00	0.00	0.00	-476.00	4.48	0.00	-471.52	
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ADJ	118.94	625.20	0.00	-28.00	0.00	0.00	716.14	AUTH TOTAL
PAY	-2,447.78	-625.20	0.00	-448.00	35.19	15.37	-3,470.42	
TOT	-2,328.84	0.00	0.00	-476.00	35.19	15.37	-2,754.28	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.41	6.23	0.00	0.00	0.00	0.00	7.64	CTY-BEVERLY HILLS
PAY	-23.96	-6.23	0.00	0.00	0.30	0.15	-29.74	
TOT	-22.55	0.00	0.00	0.00	0.30	0.15	-22.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	CTY-BEVERLY HILLS
PAY	-33.24	-8.64	0.00	0.00	0.42	0.21	-41.25	
TOT	-33.24	0.00	0.00	0.00	0.42	0.21	-32.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	1.41	14.87	0.00	0.00	0.00	0.00	16.28	AUTH TOTAL
PAY	-57.20	-14.87	0.00	-56.00	1.28	0.36	-126.43	
TOT	-55.79	0.00	0.00	-56.00	1.28	0.36	-110.15	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.01	20.19	0.00	0.00	0.00	0.00	72.20	CTY-BRENTWOOD
PAY	-105.82	-20.19	0.00	0.00	1.26	0.63	-124.12	
TOT	-53.81	0.00	0.00	0.00	1.26	0.63	-51.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-20.00	0.45	0.00	-19.55	
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ADJ	52.01	20.19	0.00	25.00	0.00	0.00	97.20	AUTH TOTAL
PAY	-105.82	-20.19	0.00	-45.00	1.71	0.63	-168.67	
TOT	-53.81	0.00	0.00	-20.00	1.71	0.63	-71.47	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	397.69	0.00	0.00	0.00	0.00	397.69	CTY-BRIDGETON
PAY	-1,529.57	-397.69	0.00	0.00	19.28	9.64	-1,898.34	
TOT	-1,529.57	0.00	0.00	0.00	19.28	9.64	-1,500.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	397.69	0.00	0.00	0.00	0.00	397.69	AUTH TOTAL
PAY	-1,529.57	-397.69	0.00	-56.00	19.84	9.64	-1,953.78	
TOT	-1,529.57	0.00	0.00	-56.00	19.84	9.64	-1,556.09	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	CTY-CALVERTON PARK
PAY	-24.56	-6.39	0.00	0.00	0.31	0.15	-30.49	
TOT	-24.56	0.00	0.00	0.00	0.31	0.15	-24.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	CTY-CALVERTON PARK
PAY	-18.28	-4.39	0.00	0.00	0.22	0.11	-22.34	
TOT	-18.28	0.00	0.00	0.00	0.22	0.11	-17.95	
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	0.00	10.78	0.00	0.00	0.00	0.00	10.78	AUTH TOTAL
PAY	-42.84	-10.78	0.00	-28.00	0.81	0.26	-80.55	
TOT	-42.84	0.00	0.00	-28.00	0.81	0.26	-69.77	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	4.41	0.00	0.00	0.00	0.00	4.62	CTY-CHARLACK
PAY	-16.97	-4.41	0.00	0.00	0.21	0.10	-21.07	
TOT	-16.76	0.00	0.00	0.00	0.21	0.10	-16.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.44	0.00	0.00	0.00	0.00	12.44	CTY-CHARLACK
PAY	-47.83	-12.44	0.00	0.00	0.60	0.30	-59.37	
TOT	-47.83	0.00	0.00	0.00	0.60	0.30	-46.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.21	16.85	0.00	0.00	0.00	0.00	17.06	AUTH TOTAL
PAY	-64.80	-16.85	0.00	-56.00	1.37	0.40	-135.88	
TOT	-64.59	0.00	0.00	-56.00	1.37	0.40	-118.82	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.88	36.11	0.00	0.00	0.00	0.00	157.99	CTY-CLAYTON
PAY	-199.03	-36.11	0.00	0.00	2.35	1.18	-231.61	
TOT	-77.15	0.00	0.00	0.00	2.35	1.18	-73.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.70	0.00	0.00	0.00	0.00	87.70	CTY-CLAYTON
PAY	-798.36	-87.70	0.00	0.00	8.86	4.43	-872.77	
TOT	-798.36	0.00	0.00	0.00	8.86	4.43	-785.07	
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	121.88	123.81	0.00	0.00	0.00	0.00	245.69	AUTH TOTAL
PAY	-997.39	-123.81	0.00	-28.00	11.49	5.61	-1,132.10	
TOT	-875.51	0.00	0.00	-28.00	11.49	5.61	-886.41	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.57	54.51	0.00	0.00	0.00	0.00	79.08	CTY-COUNTRY CLUB H
PAY	-250.97	-54.51	0.00	0.00	3.06	1.52	-300.90	
TOT	-226.40	0.00	0.00	0.00	3.06	1.52	-221.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.17	0.00	0.00	0.00	0.00	109.17	CTY-COUNTRY CLUB H
PAY	-435.13	-109.17	0.00	0.00	5.44	2.73	-536.13	
TOT	-435.13	0.00	0.00	0.00	5.44	2.73	-426.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	1.35	0.00	0.00	0.00	0.00	0.02	CTY-COUNTRY CLUB H
PAY	-4.08	-1.35	0.00	0.00	0.05	0.03	-5.35	
TOT	-5.41	0.00	0.00	0.00	0.05	0.03	-5.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-20.00	0.24	0.00	-19.76	
ADJ	23.24	165.03	0.00	4.00	0.00	0.00	192.27	AUTH TOTAL
PAY	-690.18	-165.03	0.00	-108.00	9.63	4.28	-949.30	
TOT	-666.94	0.00	0.00	-104.00	9.63	4.28	-757.03	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	CTY-ELLISVILLE
PAY	2.11	-8.19	0.00	0.00	0.06	0.03	-5.99	
TOT	2.11	0.00	0.00	0.00	0.06	0.03	2.20	
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ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	AUTH TOTAL
PAY	2.11	-8.19	0.00	0.00	0.06	0.03	-5.99	
TOT	2.11	0.00	0.00	0.00	0.06	0.03	2.20	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	240.46	178.17	0.00	0.00	0.00	0.00	418.63	CTY-FERGUSON
PAY	-753.78	-178.17	0.00	0.00	9.32	4.66	-917.97	
TOT	-513.32	0.00	0.00	0.00	9.32	4.66	-499.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	399.59	0.00	0.00	0.00	0.00	399.59	CTY-FERGUSON
PAY	-1,561.78	-399.59	0.00	0.00	19.62	9.81	-1,931.94	
TOT	-1,561.78	0.00	0.00	0.00	19.62	9.81	-1,532.35	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-FERGUSON
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
TOT	0.00	0.00	0.00	-160.00	1.80	0.00	-158.20	
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ADJ	240.46	577.76	0.00	20.00	0.00	0.00	838.22	AUTH TOTAL
PAY	-2,315.56	-577.76	0.00	-740.00	36.34	14.47	-3,582.51	
TOT	-2,075.10	0.00	0.00	-720.00	36.34	14.47	-2,744.29	
<hr/>								
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<hr/>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.47	8.04	0.00	0.00	0.00	0.00	29.51	CTY-GLENDALE
PAY	-30.94	-8.04	0.00	0.00	0.39	0.19	-38.40	
TOT	-9.47	0.00	0.00	0.00	0.39	0.19	-8.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.00	0.00	0.00	0.00	0.00	90.00	CTY-GLENDALE
PAY	-353.24	-90.00	0.00	0.00	4.43	2.22	-436.59	
TOT	-353.24	0.00	0.00	0.00	4.43	2.22	-346.59	
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ADJ	21.47	98.04	0.00	0.00	0.00	0.00	119.51	AUTH TOTAL
PAY	-384.18	-98.04	0.00	0.00	4.82	2.41	-474.99	
TOT	-362.71	0.00	0.00	0.00	4.82	2.41	-355.48	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-GRANTWOOD
PAY	-1.40	-0.34	0.00	0.00	0.01	0.01	-1.72	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-1.40	-0.34	0.00	0.00	0.01	0.01	-1.72	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	240.73	345.17	0.00	0.00	0.00	0.00	585.90	CTY-JENNINGS
PAY	-1,366.56	-345.17	0.00	0.00	17.12	8.56	-1,686.05	
TOT	-1,125.83	0.00	0.00	0.00	17.12	8.56	-1,100.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	983.22	0.00	0.00	0.00	0.00	983.22	CTY-JENNINGS
PAY	-3,892.72	-983.22	0.00	0.00	48.76	24.38	-4,802.80	
TOT	-3,892.72	0.00	0.00	0.00	48.76	24.38	-3,819.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-227.50	2.52	0.00	-224.98	
<hr/>								
ADJ	240.73	1,328.39	0.00	24.50	0.00	0.00	1,593.62	AUTH TOTAL
PAY	-5,259.28	-1,328.39	0.00	-1,484.00	80.72	32.94	-7,958.01	
TOT	-5,018.55	0.00	0.00	-1,459.50	80.72	32.94	-6,364.39	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.65	68.24	0.00	0.00	0.00	0.00	132.89	CTY-KIRKWOOD
PAY	-334.34	-68.24	0.00	0.00	4.02	2.01	-396.55	
TOT	-269.69	0.00	0.00	0.00	4.02	2.01	-263.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.28	0.00	0.00	0.00	0.00	173.28	CTY-KIRKWOOD
PAY	-682.21	-173.28	0.00	0.00	8.55	4.28	-842.66	
TOT	-682.21	0.00	0.00	0.00	8.55	4.28	-669.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.00	0.00	0.00	32.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-152.00	1.52	0.00	-150.48	
TOT	0.00	0.00	0.00	-120.00	1.52	0.00	-118.48	
ADJ	64.65	241.52	0.00	32.00	0.00	0.00	338.17	AUTH TOTAL
PAY	-1,016.55	-241.52	0.00	-264.00	15.21	6.29	-1,500.57	
TOT	-951.90	0.00	0.00	-232.00	15.21	6.29	-1,162.40	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.53	14.76	0.00	0.00	0.00	0.00	-4.77	CTY-LADUE
PAY	-23.51	-14.76	0.00	0.00	0.39	0.19	-37.69	
TOT	-43.04	0.00	0.00	0.00	0.39	0.19	-42.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.40	16.73	0.00	0.00	0.00	0.00	0.33	CTY-LADUE
PAY	-50.40	-16.73	0.00	0.00	0.67	0.33	-66.13	
TOT	-66.80	0.00	0.00	0.00	0.67	0.33	-65.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
ADJ	-35.93	31.49	0.00	-5.00	0.00	0.00	-9.44	AUTH TOTAL
PAY	-73.91	-31.49	0.00	-10.00	1.16	0.52	-113.72	
TOT	-109.84	0.00	0.00	-15.00	1.16	0.52	-123.16	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	256.20	191.95	0.00	0.00	0.00	0.00	448.15	CTY-MAPLEWOOD
PAY	-911.57	-191.95	0.00	0.00	11.04	5.52	-1,086.96	
TOT	-655.37	0.00	0.00	0.00	11.04	5.52	-638.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.68	0.00	0.00	0.00	0.00	80.68	CTY-MAPLEWOOD
PAY	-336.18	-80.68	0.00	0.00	4.17	2.08	-410.61	
TOT	-336.18	0.00	0.00	0.00	4.17	2.08	-329.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.84	113.07	0.00	0.00	0.00	0.00	2.23	CTY-MAPLEWOOD
PAY	-340.53	-113.07	0.00	0.00	4.54	2.27	-446.79	
TOT	-451.37	0.00	0.00	0.00	4.54	2.27	-444.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	54.00	0.00	0.00	54.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-114.00	1.68	0.00	-112.32	
ADJ	145.36	385.70	0.00	54.00	0.00	0.00	585.06	AUTH TOTAL
PAY	-1,588.28	-385.70	0.00	-224.00	21.99	9.87	-2,166.12	
TOT	-1,442.92	0.00	0.00	-170.00	21.99	9.87	-1,581.06	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	CTY-MARLBOROUGH
PAY	-3.96	-1.03	0.00	0.00	0.05	0.03	-4.91	
TOT	-3.96	0.00	0.00	0.00	0.05	0.03	-3.88	
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-3.96	-1.03	0.00	0.00	0.05	0.03	-4.91	
TOT	-3.96	0.00	0.00	0.00	0.05	0.03	-3.88	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.88	20.77	0.00	0.00	0.00	0.00	15.89	CTY-NORMANDY
PAY	-85.69	-20.77	0.00	0.00	1.07	0.53	-104.86	
TOT	-90.57	0.00	0.00	0.00	1.07	0.53	-88.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.37	42.02	0.00	0.00	0.00	0.00	-7.35	CTY-NORMANDY
PAY	-167.93	-42.02	0.00	0.00	2.10	1.05	-206.80	
TOT	-217.30	0.00	0.00	0.00	2.10	1.05	-214.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-54.25	62.79	0.00	0.00	0.00	0.00	8.54	AUTH TOTAL
PAY	-253.62	-62.79	0.00	-112.00	4.29	1.58	-422.54	
TOT	-307.87	0.00	0.00	-112.00	4.29	1.58	-414.00	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.71	20.35	0.00	0.00	0.00	0.00	24.06	CTY-NORTHWOODS
PAY	-82.19	-20.35	0.00	0.00	1.02	0.51	-101.01	
TOT	-78.48	0.00	0.00	0.00	1.02	0.51	-76.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.78	0.00	0.00	0.00	0.00	91.78	CTY-NORTHWOODS
PAY	-356.08	-91.78	0.00	0.00	4.48	2.24	-441.14	
TOT	-356.08	0.00	0.00	0.00	4.48	2.24	-349.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-65.00	0.70	0.00	-64.30	
<hr/>								
ADJ	3.71	112.13	0.00	5.00	0.00	0.00	120.84	AUTH TOTAL
PAY	-438.27	-112.13	0.00	-406.00	9.56	2.75	-944.09	
TOT	-434.56	0.00	0.00	-401.00	9.56	2.75	-823.25	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.42	5.31	0.00	0.00	0.00	0.00	25.73	CTY-OAKLAND
PAY	-20.42	-5.31	0.00	0.00	0.25	0.13	-25.35	
TOT	0.00	0.00	0.00	0.00	0.25	0.13	0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.13	0.00	0.00	0.00	0.00	31.13	CTY-OAKLAND
PAY	-125.95	-31.13	0.00	0.00	1.57	0.79	-154.72	
TOT	-125.95	0.00	0.00	0.00	1.57	0.79	-123.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OAKLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	20.42	36.44	0.00	0.00	0.00	0.00	56.86	AUTH TOTAL
PAY	-146.37	-36.44	0.00	-84.00	2.66	0.92	-263.23	
TOT	-125.95	0.00	0.00	-84.00	2.66	0.92	-206.37	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.77	96.71	0.00	0.00	0.00	0.00	122.48	CTY-OLIVETTE
PAY	-408.30	-96.71	0.00	0.00	5.05	2.52	-497.44	
TOT	-382.53	0.00	0.00	0.00	5.05	2.52	-374.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	262.14	0.00	0.00	0.00	0.00	262.14	CTY-OLIVETTE
PAY	-1,041.77	-262.14	0.00	0.00	13.04	6.52	-1,284.35	
TOT	-1,041.77	0.00	0.00	0.00	13.04	6.52	-1,022.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-104.50	1.05	0.00	-103.45	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-104.50	1.05	0.00	-103.45	
<hr/>								
ADJ	25.77	358.85	0.00	0.00	0.00	0.00	384.62	AUTH TOTAL
PAY	-1,450.07	-358.85	0.00	-104.50	19.14	9.04	-1,885.24	
TOT	-1,424.30	0.00	0.00	-104.50	19.14	9.04	-1,500.62	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.61	20.30	0.00	0.00	0.00	0.00	13.69	CTY-OVERLAND
PAY	-85.06	-20.30	0.00	0.00	1.05	0.53	-103.78	
TOT	-91.67	0.00	0.00	0.00	1.05	0.53	-90.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.61	0.00	0.00	0.00	0.00	28.61	CTY-OVERLAND
PAY	-114.93	-28.61	0.00	0.00	1.44	0.71	-141.39	
TOT	-114.93	0.00	0.00	0.00	1.44	0.71	-112.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	175.20	0.00	0.00	0.00	0.00	175.20	CTY-OVERLAND
PAY	-730.00	-175.20	0.00	0.00	9.05	0.00	-896.15	
TOT	-730.00	0.00	0.00	0.00	9.05	0.00	-720.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-OVERLAND
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-6.61	224.11	0.00	0.00	0.00	0.00	217.50	AUTH TOTAL
PAY	-929.99	-224.11	0.00	-140.00	12.94	1.24	-1,279.92	
TOT	-936.60	0.00	0.00	-140.00	12.94	1.24	-1,062.42	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.10	3.16	0.00	0.00	0.00	0.00	0.06	CTY-PACIFIC
PAY	-9.52	-3.16	0.00	0.00	0.13	0.07	-12.48	
TOT	-12.62	0.00	0.00	0.00	0.13	0.07	-12.42	
ADJ	-3.10	3.16	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-9.52	-3.16	0.00	0.00	0.13	0.07	-12.48	
TOT	-12.62	0.00	0.00	0.00	0.13	0.07	-12.42	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.75	3.89	0.00	0.00	0.00	0.00	23.64	CTY-PASADENA HILLS
PAY	-22.97	-3.89	0.00	0.00	0.27	0.13	-26.46	
TOT	-3.22	0.00	0.00	0.00	0.27	0.13	-2.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.64	0.00	0.00	0.00	0.00	14.64	CTY-PASADENA HILLS
PAY	-56.32	-14.64	0.00	0.00	0.71	0.35	-69.90	
TOT	-56.32	0.00	0.00	0.00	0.71	0.35	-55.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	19.75	18.53	0.00	0.00	0.00	0.00	38.28	AUTH TOTAL
PAY	-79.29	-18.53	0.00	-28.00	1.26	0.48	-124.08	
TOT	-59.54	0.00	0.00	-28.00	1.26	0.48	-85.80	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.08	0.00	0.00	0.00	0.00	13.08	CTY-PASADENA PARK
PAY	-50.30	-13.08	0.00	0.00	0.63	0.32	-62.43	
TOT	-50.30	0.00	0.00	0.00	0.63	0.32	-49.35	
ADJ	0.00	13.08	0.00	0.00	0.00	0.00	13.08	AUTH TOTAL
PAY	-50.30	-13.08	0.00	0.00	0.63	0.32	-62.43	
TOT	-50.30	0.00	0.00	0.00	0.63	0.32	-49.35	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.14	19.86	0.00	0.00	0.00	0.00	30.00	CTY-PINE LAWN
PAY	-75.95	-19.86	0.00	0.00	0.96	0.48	-94.37	
TOT	-65.81	0.00	0.00	0.00	0.96	0.48	-64.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.08	86.00	0.00	0.00	0.00	0.00	-51.08	CTY-PINE LAWN
PAY	-345.03	-86.00	0.00	0.00	4.31	2.16	-424.56	
TOT	-482.11	0.00	0.00	0.00	4.31	2.16	-475.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<hr/>								
ADJ	-126.94	105.86	0.00	0.00	0.00	0.00	-21.08	AUTH TOTAL
PAY	-420.98	-105.86	0.00	-532.00	10.59	2.64	-1,045.61	
TOT	-547.92	0.00	0.00	-532.00	10.59	2.64	-1,066.69	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.73	62.14	0.00	0.00	0.00	0.00	89.87	CTY-RICHMOND HTS
PAY	-301.79	-62.14	0.00	0.00	3.64	1.82	-358.47	
TOT	-274.06	0.00	0.00	0.00	3.64	1.82	-268.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.35	173.75	0.00	0.00	0.00	0.00	159.40	CTY-RICHMOND HTS
PAY	-668.27	-173.75	0.00	0.00	8.42	4.21	-829.39	
TOT	-682.62	0.00	0.00	0.00	8.42	4.21	-669.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
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	19.50	0.00	0.00	19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
TOT	0.00	0.00	0.00	-88.50	1.08	0.00	-87.42	
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ADJ	13.38	235.89	0.00	19.50	0.00	0.00	268.77	AUTH TOTAL
PAY	-970.06	-235.89	0.00	-192.00	13.98	6.03	-1,377.94	
TOT	-956.68	0.00	0.00	-172.50	13.98	6.03	-1,109.17	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.56	34.42	0.00	0.00	0.00	0.00	36.98	CTY-ROCK HILL
PAY	-132.38	-34.42	0.00	0.00	1.66	0.83	-164.31	
TOT	-129.82	0.00	0.00	0.00	1.66	0.83	-127.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.01	0.00	0.00	0.00	0.00	23.01	CTY-ROCK HILL
PAY	-88.50	-23.01	0.00	0.00	1.12	0.56	-109.83	
TOT	-88.50	0.00	0.00	0.00	1.12	0.56	-86.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-38.50	0.42	0.00	-38.08	
ADJ	2.56	57.43	0.00	3.50	0.00	0.00	63.49	AUTH TOTAL
PAY	-220.88	-57.43	0.00	-70.00	3.48	1.39	-343.44	
TOT	-218.32	0.00	0.00	-66.50	3.48	1.39	-279.95	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.92	39.17	0.00	0.00	0.00	0.00	69.09	CTY-ST JOHN
PAY	-159.36	-39.17	0.00	0.00	1.98	1.00	-195.55	
TOT	-129.44	0.00	0.00	0.00	1.98	1.00	-126.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.56	0.00	0.00	0.00	0.00	55.56	CTY-ST JOHN
PAY	-216.73	-55.56	0.00	0.00	2.73	1.36	-268.20	
TOT	-216.73	0.00	0.00	0.00	2.73	1.36	-212.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	29.92	94.73	0.00	0.00	0.00	0.00	124.65	AUTH TOTAL
PAY	-376.09	-94.73	0.00	-140.00	6.11	2.36	-602.35	
TOT	-346.17	0.00	0.00	-140.00	6.11	2.36	-477.70	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.10	35.04	0.00	0.00	0.00	0.00	28.94	CTY-SHREWSBURY
PAY	-132.90	-35.04	0.00	0.00	1.68	0.84	-165.42	
TOT	-139.00	0.00	0.00	0.00	1.68	0.84	-136.48	
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ADJ	-6.10	35.04	0.00	0.00	0.00	0.00	28.94	AUTH TOTAL
PAY	-132.90	-35.04	0.00	0.00	1.68	0.84	-165.42	
TOT	-139.00	0.00	0.00	0.00	1.68	0.84	-136.48	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.29	0.00	0.00	0.00	0.00	0.00	3.29	CTY-SYCAMORE HILLS
PAY	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	3.29	0.00	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.01	551.06	0.00	0.00	0.00	0.00	665.07	CTY-UNIVERSITY CTY
PAY	-2,081.61	-551.06	0.00	0.00	26.33	13.17	-2,593.17	
TOT	-1,967.60	0.00	0.00	0.00	26.33	13.17	-1,928.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,138.52	1,025.78	0.00	0.00	0.00	0.00	-6,112.74	CTY-UNIVERSITY CTY
PAY	-4,009.64	-1,025.78	0.00	0.00	50.36	25.18	-4,959.88	
TOT	-11,148.16	0.00	0.00	0.00	50.36	25.18	-11,072.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	1.09	0.00	0.00	0.00	0.00	0.02	CTY-UNIVERSITY CTY
PAY	-3.30	-1.09	0.00	0.00	0.04	0.03	-4.32	
TOT	-4.37	0.00	0.00	0.00	0.04	0.03	-4.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	22.04	0.00	0.00	0.00	0.00	22.04	CTY-UNIVERSITY CTY
PAY	-55.70	-22.04	0.00	0.00	0.78	0.00	-76.96	
TOT	-55.70	0.00	0.00	0.00	0.78	0.00	-54.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-734.50	7.35	0.00	-727.15	
TOT	0.00	0.00	0.00	-669.50	7.35	0.00	-662.15	
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ADJ	-7,025.58	1,599.97	0.00	65.00	0.00	0.00	-5,360.61	AUTH TOTAL
PAY	-6,150.25	-1,599.97	0.00	-1,574.50	93.26	38.38	-9,193.08	
TOT	-13,175.83	0.00	0.00	-1,509.50	93.26	38.38	-14,553.69	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.06	11.81	0.00	0.00	0.00	0.00	75.87	CTY-VALLEY PARK
PAY	-108.53	-11.81	0.00	0.00	1.21	0.60	-118.53	
TOT	-44.47	0.00	0.00	0.00	1.21	0.60	-42.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.13	0.00	0.00	0.00	0.00	46.13	CTY-VALLEY PARK
PAY	-177.43	-46.13	0.00	0.00	2.23	1.12	-220.21	
TOT	-177.43	0.00	0.00	0.00	2.23	1.12	-174.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	31.00	0.00	0.00	31.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
TOT	0.00	0.00	0.00	-24.00	0.55	0.00	-23.45	
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ADJ	64.06	57.94	0.00	31.00	0.00	0.00	153.00	AUTH TOTAL
PAY	-285.96	-57.94	0.00	-55.00	3.99	1.72	-393.19	
TOT	-221.90	0.00	0.00	-24.00	3.99	1.72	-240.19	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	CTY-VELDA CITY
PAY	-17.82	-4.63	0.00	0.00	0.23	0.11	-22.11	
TOT	-17.82	0.00	0.00	0.00	0.23	0.11	-17.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.08	0.00	0.00	0.00	0.00	44.08	CTY-VELDA CITY
PAY	-175.51	-44.08	0.00	0.00	2.20	1.10	-216.29	
TOT	-175.51	0.00	0.00	0.00	2.20	1.10	-172.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	48.71	0.00	0.00	0.00	0.00	48.71	AUTH TOTAL
PAY	-193.33	-48.71	0.00	-56.00	2.99	1.21	-293.84	
TOT	-193.33	0.00	0.00	-56.00	2.99	1.21	-245.13	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.99	15.51	0.00	0.00	0.00	0.00	18.50	CTY-VELDA VILLAGE
PAY	-60.59	-15.51	0.00	0.00	0.77	0.38	-74.95	
TOT	-57.60	0.00	0.00	0.00	0.77	0.38	-56.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.09	0.00	0.00	0.00	0.00	21.09	CTY-VELDA VILLAGE
PAY	-81.11	-21.09	0.00	0.00	1.02	0.52	-100.66	
TOT	-81.11	0.00	0.00	0.00	1.02	0.52	-79.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	2.99	36.60	0.00	0.00	0.00	0.00	39.59	AUTH TOTAL
PAY	-141.70	-36.60	0.00	-84.00	2.63	0.90	-258.77	
TOT	-138.71	0.00	0.00	-84.00	2.63	0.90	-219.18	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.27	6.18	0.00	0.00	0.00	0.00	4.91	CTY-VINITA PARK
PAY	-24.35	-6.18	0.00	0.00	0.30	0.15	-30.08	
TOT	-25.62	0.00	0.00	0.00	0.30	0.15	-25.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	CTY-VINITA PARK
PAY	-38.49	-10.01	0.00	0.00	0.48	0.24	-47.78	
TOT	-38.49	0.00	0.00	0.00	0.48	0.24	-37.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.41	22.86	0.00	0.00	0.00	0.00	0.45	CTY-VINITA PARK
PAY	-68.85	-22.86	0.00	0.00	0.92	0.45	-90.34	
TOT	-91.26	0.00	0.00	0.00	0.92	0.45	-89.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-23.68	39.05	0.00	0.00	0.00	0.00	15.37	AUTH TOTAL
PAY	-131.69	-39.05	0.00	-56.00	2.26	0.84	-223.64	
TOT	-155.37	0.00	0.00	-56.00	2.26	0.84	-208.27	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.01	155.39	0.00	0.00	0.00	0.00	313.40	CTY-WEBSTER GROVES
PAY	-684.90	-155.39	0.00	0.00	8.40	4.20	-827.69	
TOT	-526.89	0.00	0.00	0.00	8.40	4.20	-514.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	241.81	0.00	0.00	0.00	0.00	241.81	CTY-WEBSTER GROVES
PAY	-949.41	-241.81	0.00	0.00	11.91	5.96	-1,173.35	
TOT	-949.41	0.00	0.00	0.00	11.91	5.96	-931.54	
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	26.00	0.00	0.00	26.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-143.00	1.43	0.00	-141.57	
TOT	0.00	0.00	0.00	-117.00	1.43	0.00	-115.57	
ADJ	158.01	397.20	0.00	26.00	0.00	0.00	581.21	AUTH TOTAL
PAY	-1,634.31	-397.20	0.00	-227.00	22.58	10.16	-2,225.77	
TOT	-1,476.30	0.00	0.00	-201.00	22.58	10.16	-1,644.56	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.66	2.61	0.00	0.00	0.00	0.00	8.27	CTY-WINCHESTER
PAY	-11.64	-2.61	0.00	0.00	0.15	0.07	-14.03	
TOT	-5.98	0.00	0.00	0.00	0.15	0.07	-5.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-WINCHESTER
PAY	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	5.66	2.63	0.00	0.00	0.00	0.00	8.29	AUTH TOTAL
PAY	-11.73	-2.63	0.00	0.00	0.15	0.07	-14.14	
TOT	-6.07	0.00	0.00	0.00	0.15	0.07	-5.85	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	15.50	0.00	0.00	0.00	0.00	15.81	CTY-WOODSON TERRAC
PAY	-59.60	-15.50	0.00	0.00	0.76	0.38	-73.96	
TOT	-59.29	0.00	0.00	0.00	0.76	0.38	-58.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.57	0.00	0.00	0.00	0.00	12.57	CTY-WOODSON TERRAC
PAY	-63.27	-12.57	0.00	0.00	0.76	0.38	-74.70	
TOT	-63.27	0.00	0.00	0.00	0.76	0.38	-62.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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	-53.50	0.54	0.00	-52.96	
TOT	0.00	0.00	0.00	-50.00	0.54	0.00	-49.46	
ADJ	0.31	28.07	0.00	3.50	0.00	0.00	31.88	AUTH TOTAL
PAY	-122.87	-28.07	0.00	-137.50	2.90	0.76	-284.78	
TOT	-122.56	0.00	0.00	-134.00	2.90	0.76	-252.90	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	1.23	0.00	0.00	0.00	0.00	1.63	CTY-HILLSDALE
PAY	-4.45	-1.23	0.00	0.00	0.05	0.03	-5.60	
TOT	-4.05	0.00	0.00	0.00	0.05	0.03	-3.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.53	0.00	0.00	0.00	0.00	21.53	CTY-HILLSDALE
PAY	-82.80	-21.53	0.00	0.00	1.05	0.52	-102.76	
TOT	-82.80	0.00	0.00	0.00	1.05	0.52	-81.23	
ADJ	0.40	22.76	0.00	0.00	0.00	0.00	23.16	AUTH TOTAL
PAY	-87.25	-22.76	0.00	0.00	1.10	0.55	-108.36	
TOT	-86.85	0.00	0.00	0.00	1.10	0.55	-85.20	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.65	13.53	0.00	0.00	0.00	0.00	33.18	CTY-CRESTWOOD
PAY	-53.38	-13.53	0.00	0.00	0.67	0.34	-65.90	
TOT	-33.73	0.00	0.00	0.00	0.67	0.34	-32.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.02	0.00	0.00	0.00	0.00	55.02	CTY-CRESTWOOD
PAY	-211.60	-55.02	0.00	0.00	2.67	1.34	-262.61	
TOT	-211.60	0.00	0.00	0.00	2.67	1.34	-207.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.63	42.46	0.00	0.00	0.00	0.00	0.83	CTY-CRESTWOOD
PAY	-127.89	-42.46	0.00	0.00	1.70	0.85	-167.80	
TOT	-169.52	0.00	0.00	0.00	1.70	0.85	-166.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-21.98	111.01	0.00	0.00	0.00	0.00	89.03	AUTH TOTAL
PAY	-392.87	-111.01	0.00	-112.00	6.16	2.53	-607.19	
TOT	-414.85	0.00	0.00	-112.00	6.16	2.53	-518.16	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.30	0.00	0.00	0.00	0.00	27.30	CTY-ST ANN
PAY	-111.92	-27.30	0.00	0.00	1.39	0.70	-137.13	
TOT	-111.92	0.00	0.00	0.00	1.39	0.70	-109.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST ANN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	27.30	0.00	0.00	0.00	0.00	27.30	AUTH TOTAL
PAY	-111.92	-27.30	0.00	-168.00	3.07	0.70	-303.45	
TOT	-111.92	0.00	0.00	-168.00	3.07	0.70	-276.15	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	CTY-KINLOCH
PAY	-15.75	-4.09	0.00	0.00	0.20	0.10	-19.54	
TOT	-15.75	0.00	0.00	0.00	0.20	0.10	-15.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	CTY-KINLOCH
PAY	-35.49	-8.43	0.00	0.00	0.43	0.22	-43.27	
TOT	-35.49	0.00	0.00	0.00	0.43	0.22	-34.84	
ADJ	0.00	12.52	0.00	0.00	0.00	0.00	12.52	AUTH TOTAL
PAY	-51.24	-12.52	0.00	0.00	0.63	0.32	-62.81	
TOT	-51.24	0.00	0.00	0.00	0.63	0.32	-50.29	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	CTY-ST GEORGE
PAY	-22.74	-5.91	0.00	0.00	0.29	0.14	-28.22	
TOT	-22.74	0.00	0.00	0.00	0.29	0.14	-22.31	
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	AUTH TOTAL
PAY	-22.74	-5.91	0.00	0.00	0.29	0.14	-28.22	
TOT	-22.74	0.00	0.00	0.00	0.29	0.14	-22.31	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.34	9.41	0.00	0.00	0.00	0.00	20.75	CTY-HANLEY HILLS
PAY	-36.07	-9.41	0.00	0.00	0.45	0.23	-44.80	
TOT	-24.73	0.00	0.00	0.00	0.45	0.23	-24.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.19	0.00	0.00	0.00	0.00	24.19	CTY-HANLEY HILLS
PAY	-93.02	-24.19	0.00	0.00	1.17	0.59	-115.45	
TOT	-93.02	0.00	0.00	0.00	1.17	0.59	-91.26	
ADJ	11.34	33.60	0.00	0.00	0.00	0.00	44.94	AUTH TOTAL
PAY	-129.09	-33.60	0.00	0.00	1.62	0.82	-160.25	
TOT	-117.75	0.00	0.00	0.00	1.62	0.82	-115.31	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<hr/>								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.32	0.00	0.00	0.00	0.00	12.32	CTY-WELLSTON
PAY	-47.40	-12.32	0.00	0.00	0.59	0.30	-58.83	
TOT	-47.40	0.00	0.00	0.00	0.59	0.30	-46.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.87	0.00	0.00	0.00	0.00	35.87	CTY-WELLSTON
PAY	-137.94	-35.87	0.00	0.00	1.74	0.87	-171.20	
TOT	-137.94	0.00	0.00	0.00	1.74	0.87	-135.33	
<hr/>								
ADJ	0.00	48.19	0.00	0.00	0.00	0.00	48.19	AUTH TOTAL
PAY	-185.34	-48.19	0.00	0.00	2.33	1.17	-230.03	
TOT	-185.34	0.00	0.00	0.00	2.33	1.17	-181.84	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.40	123.49	0.00	0.00	0.00	0.00	206.89	CTY-HAZELWOOD
PAY	-525.21	-123.49	0.00	0.00	6.48	3.25	-638.97	
TOT	-441.81	0.00	0.00	0.00	6.48	3.25	-432.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.81	0.00	0.00	0.00	0.00	125.81	CTY-HAZELWOOD
PAY	-484.62	-125.81	0.00	0.00	6.11	3.05	-601.27	
TOT	-484.62	0.00	0.00	0.00	6.11	3.05	-475.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.16	135.83	0.00	0.00	0.00	0.00	2.67	CTY-HAZELWOOD
PAY	-409.10	-135.83	0.00	0.00	5.45	2.73	-536.75	
TOT	-542.26	0.00	0.00	0.00	5.45	2.73	-534.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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ADJ	-49.76	385.13	0.00	0.00	0.00	0.00	335.37	AUTH TOTAL
PAY	-1,418.93	-385.13	0.00	-252.00	20.56	9.03	-2,026.47	
TOT	-1,468.69	0.00	0.00	-252.00	20.56	9.03	-1,691.10	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.22	0.00	0.00	0.00	0.00	141.22	CTY-CREVE COEUR
PAY	-551.87	-141.22	0.00	0.00	6.93	3.47	-682.69	
TOT	-551.87	0.00	0.00	0.00	6.93	3.47	-541.47	
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	
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ADJ	0.00	141.22	0.00	0.00	0.00	0.00	141.22	AUTH TOTAL
PAY	-551.87	-141.22	0.00	-84.00	7.77	3.47	-765.85	
TOT	-551.87	0.00	0.00	-84.00	7.77	3.47	-624.63	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	CTY-BRECKENRIDGE H
PAY	-47.90	-12.83	0.00	0.00	0.61	0.30	-59.82	
TOT	-47.90	0.00	0.00	0.00	0.61	0.30	-46.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	AUTH TOTAL
PAY	-47.90	-12.83	0.00	-84.00	1.45	0.30	-142.98	
TOT	-47.90	0.00	0.00	-84.00	1.45	0.30	-130.15	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	13.71	0.00	0.00	0.00	0.00	12.24	CTY-PAGEDALE
PAY	-52.73	-13.71	0.00	0.00	0.67	0.33	-65.44	
TOT	-54.20	0.00	0.00	0.00	0.67	0.33	-53.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	228.71	0.00	0.00	0.00	0.00	228.71	CTY-PAGEDALE
PAY	-869.99	-228.71	0.00	0.00	10.99	5.49	-1,082.22	
TOT	-869.99	0.00	0.00	0.00	10.99	5.49	-853.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-30.00	0.24	0.00	-29.76	
ADJ	-1.47	242.42	0.00	-6.00	0.00	0.00	234.95	AUTH TOTAL
PAY	-922.72	-242.42	0.00	-696.00	18.62	5.82	-1,836.70	
TOT	-924.19	0.00	0.00	-702.00	18.62	5.82	-1,601.75	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.83	0.00	0.00	0.00	0.00	19.83	CTY-GREENDALE
PAY	-76.26	-19.83	0.00	0.00	0.96	0.48	-94.65	
TOT	-76.26	0.00	0.00	0.00	0.96	0.48	-74.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-GREENDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	19.83	0.00	0.00	0.00	0.00	19.83	AUTH TOTAL
PAY	-76.26	-19.83	0.00	-40.00	1.36	0.48	-134.25	
TOT	-76.26	0.00	0.00	-40.00	1.36	0.48	-114.42	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.57	0.67	0.00	0.00	0.00	0.00	3.24	CTY-CLARKSON VALLY
PAY	-2.57	-0.67	0.00	0.00	0.04	0.01	-3.19	
TOT	0.00	0.00	0.00	0.00	0.04	0.01	0.05	
<hr/>								
ADJ	2.57	0.67	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-2.57	-0.67	0.00	0.00	0.04	0.01	-3.19	
TOT	0.00	0.00	0.00	0.00	0.04	0.01	0.05	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.49	0.00	0.00	0.00	0.00	12.49	CTY-BELLEFONTAINE
PAY	-55.93	-12.49	0.00	0.00	0.68	0.34	-67.40	
TOT	-55.93	0.00	0.00	0.00	0.68	0.34	-54.91	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	12.49	0.00	0.00	0.00	0.00	12.49	AUTH TOTAL
PAY	-55.93	-12.49	0.00	-112.00	1.80	0.34	-178.28	
TOT	-55.93	0.00	0.00	-112.00	1.80	0.34	-165.79	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.10	9.08	0.00	0.00	0.00	0.00	15.18	CTY-RIVERVIEW
PAY	-34.91	-9.08	0.00	0.00	0.44	0.22	-43.33	
TOT	-28.81	0.00	0.00	0.00	0.44	0.22	-28.15	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.31	0.00	0.00	0.00	0.00	37.31	CTY-RIVERVIEW
PAY	-145.97	-37.31	0.00	0.00	1.83	0.92	-180.53	
TOT	-145.97	0.00	0.00	0.00	1.83	0.92	-143.22	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	6.10	46.39	0.00	0.00	0.00	0.00	52.49	AUTH TOTAL
PAY	-180.88	-46.39	0.00	-140.00	3.67	1.14	-362.46	
TOT	-174.78	0.00	0.00	-140.00	3.67	1.14	-309.97	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.18	3.97	0.00	0.00	0.00	0.00	12.15	CTY-MANCHESTER
PAY	-20.56	-3.97	0.00	0.00	0.25	0.12	-24.16	
TOT	-12.38	0.00	0.00	0.00	0.25	0.12	-12.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	CTY-MANCHESTER
PAY	-40.54	-10.54	0.00	0.00	0.52	0.25	-50.31	
TOT	-40.54	0.00	0.00	0.00	0.52	0.25	-39.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	8.18	14.51	0.00	0.00	0.00	0.00	22.69	AUTH TOTAL
PAY	-61.10	-14.51	0.00	-56.00	1.33	0.37	-129.91	
TOT	-52.92	0.00	0.00	-56.00	1.33	0.37	-107.22	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.37	0.00	0.00	0.00	0.00	56.37	CTY-DELLWOOD
PAY	-216.81	-56.37	0.00	0.00	2.73	1.36	-269.09	
TOT	-216.81	0.00	0.00	0.00	2.73	1.36	-212.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	0.00	56.37	0.00	0.00	0.00	0.00	56.37	AUTH TOTAL
PAY	-216.81	-56.37	0.00	-224.00	4.97	1.36	-490.85	
TOT	-216.81	0.00	0.00	-224.00	4.97	1.36	-434.48	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	CTY-COOL VALLEY
PAY	-14.09	-3.66	0.00	0.00	0.18	0.09	-17.48	
TOT	-14.09	0.00	0.00	0.00	0.18	0.09	-13.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-COOL VALLEY
PAY	-2.57	-0.15	0.00	0.00	0.03	0.01	-2.68	
TOT	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
<hr/>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-16.66	-3.81	0.00	0.00	0.21	0.10	-20.16	
TOT	-16.66	0.00	0.00	0.00	0.21	0.10	-16.35	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.17	34.00	0.00	0.00	0.00	0.00	74.17	CTY-EUREKA
PAY	-128.78	-34.00	0.00	0.00	1.63	0.81	-160.34	
TOT	-88.61	0.00	0.00	0.00	1.63	0.81	-86.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.29	0.00	0.00	0.00	0.00	35.29	CTY-EUREKA
PAY	-143.44	-35.29	0.00	0.00	1.78	0.90	-176.05	
TOT	-143.44	0.00	0.00	0.00	1.78	0.90	-140.76	
<hr/>								
ADJ	40.17	69.29	0.00	0.00	0.00	0.00	109.46	AUTH TOTAL
PAY	-272.22	-69.29	0.00	0.00	3.41	1.71	-336.39	
TOT	-232.05	0.00	0.00	0.00	3.41	1.71	-226.93	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	CTY-SUNSET HILLS
PAY	-4.77	-1.21	0.00	0.00	0.06	0.03	-5.89	
TOT	-4.77	0.00	0.00	0.00	0.06	0.03	-4.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.57	0.00	0.00	0.00	0.00	15.57	CTY-SUNSET HILLS
PAY	-59.89	-15.57	0.00	0.00	0.76	0.38	-74.32	
TOT	-59.89	0.00	0.00	0.00	0.76	0.38	-58.75	
ADJ	0.00	16.78	0.00	0.00	0.00	0.00	16.78	AUTH TOTAL
PAY	-64.66	-16.78	0.00	0.00	0.82	0.41	-80.21	
TOT	-64.66	0.00	0.00	0.00	0.82	0.41	-63.43	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-373.90	17.26	0.00	0.00	0.00	0.00	-356.64	CTY-CHESTERFIELD
PAY	325.43	-17.26	0.00	0.00	-3.08	-1.54	303.55	
TOT	-48.47	0.00	0.00	0.00	-3.08	-1.54	-53.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.82	0.00	0.00	0.00	0.00	24.82	CTY-CHESTERFIELD
PAY	-93.79	-24.82	0.00	0.00	1.19	0.59	-116.83	
TOT	-93.79	0.00	0.00	0.00	1.19	0.59	-92.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-373.90	42.08	0.00	0.00	0.00	0.00	-331.82	AUTH TOTAL
PAY	231.64	-42.08	0.00	-112.00	-0.77	-0.95	75.84	
TOT	-142.26	0.00	0.00	-112.00	-0.77	-0.95	-255.98	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-984.94	844.16	0.00	0.00	0.00	0.00	-140.78	SHELTERED WORKSHOP
PAY	-2,133.51	-844.16	0.00	0.00	29.78	14.89	-2,933.00	
TOT	-3,118.45	0.00	0.00	0.00	29.78	14.89	-3,073.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,455.10	2,862.80	0.00	0.00	0.00	0.00	1,407.70	SHELTERED WORKSHOP
PAY	-10,034.55	-2,862.80	0.00	0.00	128.98	64.48	-12,703.89	
TOT	-11,489.65	0.00	0.00	0.00	128.98	64.48	-11,296.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184.25	187.96	0.00	0.00	0.00	0.00	3.71	SHELTERED WORKSHOP
PAY	-566.08	-187.96	0.00	0.00	7.54	3.77	-742.73	
TOT	-750.33	0.00	0.00	0.00	7.54	3.77	-739.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-835.25	0.00	0.00	0.00	0.00	0.00	-835.25	SHELTERED WORKSHOP
PAY	-540.15	0.00	0.00	0.00	5.40	2.70	-532.05	
TOT	-1,375.40	0.00	0.00	0.00	5.40	2.70	-1,367.30	
<hr/>								
ADJ	-3,459.54	3,894.92	0.00	0.00	0.00	0.00	435.38	AUTH TOTAL
PAY	-13,274.29	-3,894.92	0.00	0.00	171.70	85.84	-16,911.67	
TOT	-16,733.83	0.00	0.00	0.00	171.70	85.84	-16,476.29	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	BUS.DIST-CLAYTON
PAY	-25.20	-6.55	0.00	0.00	0.32	0.16	-31.27	
TOT	-25.20	0.00	0.00	0.00	0.32	0.16	-24.72	
<hr/>								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-25.20	-6.55	0.00	0.00	0.32	0.16	-31.27	
TOT	-25.20	0.00	0.00	0.00	0.32	0.16	-24.72	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	BUS.DIST-JENNINGS
PAY	-22.46	-5.84	0.00	0.00	0.28	0.14	-27.88	
TOT	-22.46	0.00	0.00	0.00	0.28	0.14	-22.04	
<hr/>								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-22.46	-5.84	0.00	0.00	0.28	0.14	-27.88	
TOT	-22.46	0.00	0.00	0.00	0.28	0.14	-22.04	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.90	0.00	0.00	0.00	0.00	49.90	TIF DIST-VALLEYPAR
PAY	-191.93	-49.90	0.00	0.00	2.42	1.21	-238.20	
TOT	-191.93	0.00	0.00	0.00	2.42	1.21	-188.30	
<hr/>								
ADJ	0.00	49.90	0.00	0.00	0.00	0.00	49.90	AUTH TOTAL
PAY	-191.93	-49.90	0.00	0.00	2.42	1.21	-238.20	
TOT	-191.93	0.00	0.00	0.00	2.42	1.21	-188.30	
<hr/>								
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	277.73	0.00	0.00	0.00	0.00	277.73	TIF DIST-MEACHAM P
PAY	-1,068.22	-277.73	0.00	0.00	13.46	6.73	-1,325.76	
TOT	-1,068.22	0.00	0.00	0.00	13.46	6.73	-1,048.03	
<hr/>								
ADJ	0.00	277.73	0.00	0.00	0.00	0.00	277.73	AUTH TOTAL
PAY	-1,068.22	-277.73	0.00	0.00	13.46	6.73	-1,325.76	
TOT	-1,068.22	0.00	0.00	0.00	13.46	6.73	-1,048.03	

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AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.03	0.00	0.00	0.00	0.00	51.03	TIF DIST S HEIGHTS
PAY	-196.27	-51.03	0.00	0.00	2.47	1.24	-243.59	
TOT	-196.27	0.00	0.00	0.00	2.47	1.24	-192.56	
<hr/>								
ADJ	0.00	51.03	0.00	0.00	0.00	0.00	51.03	AUTH TOTAL
PAY	-196.27	-51.03	0.00	0.00	2.47	1.24	-243.59	
TOT	-196.27	0.00	0.00	0.00	2.47	1.24	-192.56	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	40,277.61	0.00	0.00	0.00	40,277.61	PENALTIES
PAY	0.00	0.00	-40,277.61	0.00	0.00	0.00	-40,277.61	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	40,277.61	0.00	0.00	0.00	40,277.61	AUTH TOTAL
PAY	0.00	0.00	-40,277.61	0.00	0.00	0.00	-40,277.61	
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	87.22	0.00	0.00	87.22	ATTORNEY FEES
TOT	0.00	0.00	0.00	87.22	0.00	0.00	87.22	
<hr/>								
PAY	0.00	0.00	0.00	87.22	0.00	0.00	87.22	AUTH TOTAL
TOT	0.00	0.00	0.00	87.22	0.00	0.00	87.22	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	

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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	980.00	0.00	0.00	980.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-10,576.63	0.00	0.00	-10,576.63	
TOT	0.00	0.00	0.00	-9,596.63	0.00	0.00	-9,596.63	
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ADJ	0.00	0.00	0.00	980.00	0.00	0.00	980.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10,576.63	0.00	0.00	-10,576.63	
TOT	0.00	0.00	0.00	-9,596.63	0.00	0.00	-9,596.63	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.08	0.00	0.00	0.00	0.00	54.08	NEIGH ROBINWOOD W
PAY	-208.00	-54.08	0.00	0.00	2.62	1.31	-258.15	
TOT	-208.00	0.00	0.00	0.00	2.62	1.31	-204.07	
<hr/>								
ADJ	0.00	54.08	0.00	0.00	0.00	0.00	54.08	AUTH TOTAL
PAY	-208.00	-54.08	0.00	0.00	2.62	1.31	-258.15	
TOT	-208.00	0.00	0.00	0.00	2.62	1.31	-204.07	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-8,258.45	0.00	0.00	-8,258.45	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8,258.45	0.00	0.00	-8,258.45	
<hr/>								
PAY	0.00	0.00	0.00	-8,258.45	0.00	0.00	-8,258.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,258.45	0.00	0.00	-8,258.45	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-16,752.33	0.00	0.00	-16,752.33	COMMISSION
TOT	0.00	0.00	0.00	-16,752.33	0.00	0.00	-16,752.33	
<hr/>								
PAY	0.00	0.00	0.00	-16,752.33	0.00	0.00	-16,752.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-16,752.33	0.00	0.00	-16,752.33	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-10,261.65	0.00	0.00	0.00	0.00	-10,261.65	
PAY	0.00	10,261.65	0.00	0.00	0.00	0.00	10,261.65	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	125,031.36	0.00	0.00	0.00	0.00	0.00	125,031.36	
TOT	125,031.36	0.00	0.00	0.00	0.00	0.00	125,031.36	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-1,421.71	0.00	0.00	0.00	-1,421.71	
PAY	0.00	0.00	1,421.71	0.00	0.00	0.00	1,421.71	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	8,728.48	0.00	0.00	0.00	0.00	0.00	8,728.48	
TOT	8,728.48	0.00	0.00	0.00	0.00	0.00	8,728.48	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	62,608.66	0.00	0.00	0.00	0.00	0.00	62,608.66	
TOT	62,608.66	0.00	0.00	0.00	0.00	0.00	62,608.66	
								AUTH TOTAL
TOT	196,368.50	0.00	0.00	5.00	0.00	0.00	196,373.50	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,249.04	638.93	0.00	0.00	0.00	0.00	1,887.97	ST. OF MISSOURI
PAY	-9,550.74	-638.93	0.00	0.00	101.90	0.00	-10,087.77	
TOT	-8,301.70	0.00	0.00	0.00	101.90	0.00	-8,199.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	175.63	943.12	0.00	0.00	0.00	0.00	1,118.75	ST. OF MISSOURI
PAY	-23,834.07	-943.12	0.00	0.00	247.77	0.00	-24,529.42	
TOT	-23,658.44	0.00	0.00	0.00	247.77	0.00	-23,410.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-255.36	36.29	0.00	0.00	0.00	0.00	-219.07	ST. OF MISSOURI
PAY	-1,021.36	-36.29	0.00	0.00	10.57	0.00	-1,047.08	
TOT	-1,276.72	0.00	0.00	0.00	10.57	0.00	-1,266.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-484.06	1.62	0.00	0.00	0.00	0.00	-482.44	ST. OF MISSOURI
PAY	-461.88	-1.62	0.00	0.00	4.64	0.00	-458.86	
TOT	-945.94	0.00	0.00	0.00	4.64	0.00	-941.30	
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ADJ	685.25	1,619.96	0.00	0.00	0.00	0.00	2,305.21	AUTH TOTAL
PAY	-34,868.05	-1,619.96	0.00	0.00	364.88	0.00	-36,123.13	
TOT	-34,182.80	0.00	0.00	0.00	364.88	0.00	-33,817.92	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,910.24	4,046.15	0.00	0.00	0.00	0.00	11,956.39	COUNTY GENERAL
PAY	-60,487.55	-4,046.15	0.00	0.00	645.34	322.67	-63,565.69	
TOT	-52,577.31	0.00	0.00	0.00	645.34	322.67	-51,609.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,112.14	5,973.28	0.00	0.00	0.00	0.00	7,085.42	COUNTY GENERAL
PAY	-150,947.66	-5,973.28	0.00	0.00	1,569.21	784.61	-154,567.12	
TOT	-149,835.52	0.00	0.00	0.00	1,569.21	784.61	-147,481.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,978.79	423.38	0.00	0.00	0.00	0.00	-2,555.41	COUNTY GENERAL
PAY	-11,914.12	-423.38	0.00	0.00	123.37	61.69	-12,152.44	
TOT	-14,892.91	0.00	0.00	0.00	123.37	61.69	-14,707.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,065.76	10.23	0.00	0.00	0.00	0.00	-3,055.53	COUNTY GENERAL
PAY	-2,925.18	-10.23	0.00	0.00	29.35	14.68	-2,891.38	
TOT	-5,990.94	0.00	0.00	0.00	29.35	14.68	-5,946.91	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,755.00	0.00	0.00	1,755.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,378.69	0.00	0.00	-1,378.69	
TOT	0.00	0.00	0.00	376.31	0.00	0.00	376.31	
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ADJ	2,977.83	10,453.04	0.00	1,755.00	0.00	0.00	15,185.87	AUTH TOTAL
PAY	-226,274.51	-10,453.04	0.00	-1,378.69	2,367.27	1,183.65	-234,555.32	
TOT	-223,296.68	0.00	0.00	376.31	2,367.27	1,183.65	-219,369.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,869.79	3,513.96	0.00	0.00	0.00	0.00	10,383.75	COUNTY HEALTH FUND
PAY	-52,528.87	-3,513.96	0.00	0.00	560.43	280.21	-55,202.19	
TOT	-45,659.08	0.00	0.00	0.00	560.43	280.21	-44,818.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	965.94	5,187.09	0.00	0.00	0.00	0.00	6,153.03	COUNTY HEALTH FUND
PAY	-131,086.39	-5,187.09	0.00	0.00	1,362.73	681.37	-134,229.38	
TOT	-130,120.45	0.00	0.00	0.00	1,362.73	681.37	-128,076.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,553.43	362.90	0.00	0.00	0.00	0.00	-2,190.53	COUNTY HEALTH FUND
PAY	-10,212.86	-362.90	0.00	0.00	105.76	52.87	-10,417.13	
TOT	-12,766.29	0.00	0.00	0.00	105.76	52.87	-12,607.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,662.38	8.91	0.00	0.00	0.00	0.00	-2,653.47	COUNTY HEALTH FUND
PAY	-2,540.33	-8.91	0.00	0.00	25.49	12.74	-2,511.01	
TOT	-5,202.71	0.00	0.00	0.00	25.49	12.74	-5,164.48	
ADJ	2,619.92	9,072.86	0.00	0.00	0.00	0.00	11,692.78	AUTH TOTAL
PAY	-196,368.45	-9,072.86	0.00	0.00	2,054.41	1,027.19	-202,359.71	
TOT	-193,748.53	0.00	0.00	0.00	2,054.41	1,027.19	-190,666.93	

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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	1,457.28	745.36	0.00	0.00	0.00	0.00	2,202.64	CO. PARK MAINT.
PAY	-11,142.45	-745.36	0.00	0.00	118.87	59.44	-11,709.50	
TOT	-9,685.17	0.00	0.00	0.00	118.87	59.44	-9,506.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	204.90	1,100.21	0.00	0.00	0.00	0.00	1,305.11	CO. PARK MAINT.
PAY	-27,806.27	-1,100.21	0.00	0.00	289.06	144.53	-28,472.89	
TOT	-27,601.37	0.00	0.00	0.00	289.06	144.53	-27,167.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-425.56	60.48	0.00	0.00	0.00	0.00	-365.08	CO. PARK MAINT.
PAY	-1,702.10	-60.48	0.00	0.00	17.62	8.81	-1,736.15	
TOT	-2,127.66	0.00	0.00	0.00	17.62	8.81	-2,101.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-564.74	1.89	0.00	0.00	0.00	0.00	-562.85	CO. PARK MAINT.
PAY	-538.86	-1.89	0.00	0.00	5.41	2.70	-532.64	
TOT	-1,103.60	0.00	0.00	0.00	5.41	2.70	-1,095.49	
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ADJ	671.88	1,907.94	0.00	0.00	0.00	0.00	2,579.82	AUTH TOTAL
PAY	-41,189.68	-1,907.94	0.00	0.00	430.96	215.48	-42,451.18	
TOT	-40,517.80	0.00	0.00	0.00	430.96	215.48	-39,871.36	

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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	3,539.06	1,810.20	0.00	0.00	0.00	0.00	5,349.26	COUNTY BOND RETIRE
PAY	-27,060.36	-1,810.20	0.00	0.00	288.70	144.35	-28,437.51	
TOT	-23,521.30	0.00	0.00	0.00	288.70	144.35	-23,088.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	497.66	2,672.16	0.00	0.00	0.00	0.00	3,169.82	COUNTY BOND RETIRE
PAY	-67,529.40	-2,672.16	0.00	0.00	702.01	351.01	-69,148.54	
TOT	-67,031.74	0.00	0.00	0.00	702.01	351.01	-65,978.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,199.83	312.65	0.00	0.00	0.00	0.00	-1,887.18	COUNTY BOND RETIRE
PAY	-8,798.58	-312.65	0.00	0.00	91.12	45.55	-8,974.56	
TOT	-10,998.41	0.00	0.00	0.00	91.12	45.55	-10,861.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,371.53	4.59	0.00	0.00	0.00	0.00	-1,366.94	COUNTY BOND RETIRE
PAY	-1,308.66	-4.59	0.00	0.00	13.14	6.56	-1,293.55	
TOT	-2,680.19	0.00	0.00	0.00	13.14	6.56	-2,660.49	
ADJ	465.36	4,799.60	0.00	0.00	0.00	0.00	5,264.96	AUTH TOTAL
PAY	-104,697.00	-4,799.60	0.00	0.00	1,094.97	547.47	-107,854.16	
TOT	-104,231.64	0.00	0.00	0.00	1,094.97	547.47	-102,589.20	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	477.79	695.50	0.00	0.00	0.00	0.00	1,173.29	ROAD & BRIDGE
PAY	-10,064.92	-695.50	0.00	0.00	107.61	53.80	-10,599.01	
TOT	-9,587.13	0.00	0.00	0.00	107.61	53.80	-9,425.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	947.57	694.36	0.00	0.00	0.00	0.00	1,641.93	ROAD & BRIDGE
PAY	-19,351.61	-694.36	0.00	0.00	200.46	100.23	-19,745.28	
TOT	-18,404.04	0.00	0.00	0.00	200.46	100.23	-18,103.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,531.96	217.73	0.00	0.00	0.00	0.00	-1,314.23	ROAD & BRIDGE
PAY	-6,127.32	-217.73	0.00	0.00	63.45	31.73	-6,249.87	
TOT	-7,659.28	0.00	0.00	0.00	63.45	31.73	-7,564.10	
ADJ	-106.60	1,607.59	0.00	0.00	0.00	0.00	1,500.99	AUTH TOTAL
PAY	-35,543.85	-1,607.59	0.00	0.00	371.52	185.76	-36,594.16	
TOT	-35,650.45	0.00	0.00	0.00	371.52	185.76	-35,093.17	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.23	1.87	0.00	0.00	0.00	0.00	8.10	ROAD & BRIDGE
PAY	-32.74	-1.87	0.00	0.00	0.35	0.17	-34.09	
TOT	-26.51	0.00	0.00	0.00	0.35	0.17	-25.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-44.68	-1.13	0.00	0.00	0.46	0.23	-45.12	
TOT	-44.68	0.00	0.00	0.00	0.46	0.23	-43.99	
ADJ	6.23	3.00	0.00	0.00	0.00	0.00	9.23	AUTH TOTAL
PAY	-77.42	-3.00	0.00	0.00	0.81	0.40	-79.21	
TOT	-71.19	0.00	0.00	0.00	0.81	0.40	-69.98	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-8.99	-0.72	0.00	0.00	0.10	0.04	-9.57	
TOT	-8.99	0.00	0.00	0.00	0.10	0.04	-8.85	
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-8.99	-0.72	0.00	0.00	0.10	0.04	-9.57	
TOT	-8.99	0.00	0.00	0.00	0.10	0.04	-8.85	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.26	5.00	0.00	0.00	0.00	0.00	16.26	ROAD & BRIDGE
PAY	-62.43	-5.00	0.00	0.00	0.67	0.34	-66.42	
TOT	-51.17	0.00	0.00	0.00	0.67	0.34	-50.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-102.54	-3.69	0.00	0.00	1.07	0.53	-104.63	
TOT	-102.54	0.00	0.00	0.00	1.07	0.53	-100.94	
ADJ	11.26	8.69	0.00	0.00	0.00	0.00	19.95	AUTH TOTAL
PAY	-164.97	-8.69	0.00	0.00	1.74	0.87	-171.05	
TOT	-153.71	0.00	0.00	0.00	1.74	0.87	-151.10	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.95	5.25	0.00	0.00	0.00	0.00	19.20	ROAD & BRIDGE
PAY	-81.61	-5.25	0.00	0.00	0.87	0.44	-85.55	
TOT	-67.66	0.00	0.00	0.00	0.87	0.44	-66.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-813.99	6.05	0.00	0.00	0.00	0.00	-807.94	ROAD & BRIDGE
PAY	733.55	-6.05	0.00	0.00	-7.28	-3.64	716.58	
TOT	-80.44	0.00	0.00	0.00	-7.28	-3.64	-91.36	
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ADJ	-800.04	11.30	0.00	0.00	0.00	0.00	-788.74	AUTH TOTAL
PAY	651.94	-11.30	0.00	0.00	-6.41	-3.20	631.03	
TOT	-148.10	0.00	0.00	0.00	-6.41	-3.20	-157.71	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.02	23.57	0.00	0.00	0.00	0.00	72.59	ROAD & BRIDGE
PAY	-311.64	-23.57	0.00	0.00	3.36	1.68	-330.17	
TOT	-262.62	0.00	0.00	0.00	3.36	1.68	-257.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.69	33.29	0.00	0.00	0.00	0.00	20.60	ROAD & BRIDGE
PAY	-769.03	-33.29	0.00	0.00	8.02	4.02	-790.28	
TOT	-781.72	0.00	0.00	0.00	8.02	4.02	-769.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-97.05	0.00	0.00	0.00	0.00	0.00	-97.05	ROAD & BRIDGE
PAY	97.05	0.00	0.00	0.00	-0.97	-0.49	95.59	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.49	-1.46	
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ADJ	-60.72	56.86	0.00	0.00	0.00	0.00	-3.86	AUTH TOTAL
PAY	-983.62	-56.86	0.00	0.00	10.41	5.21	-1,024.86	
TOT	-1,044.34	0.00	0.00	0.00	10.41	5.21	-1,028.72	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.40	1.05	0.00	0.00	0.00	0.00	6.45	ROAD & BRIDGE
PAY	-12.11	-1.05	0.00	0.00	0.13	0.07	-12.96	
TOT	-6.71	0.00	0.00	0.00	0.13	0.07	-6.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-28.53	-2.11	0.00	0.00	0.31	0.15	-30.18	
TOT	-28.53	0.00	0.00	0.00	0.31	0.15	-28.07	
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ADJ	5.40	3.16	0.00	0.00	0.00	0.00	8.56	AUTH TOTAL
PAY	-40.64	-3.16	0.00	0.00	0.44	0.22	-43.14	
TOT	-35.24	0.00	0.00	0.00	0.44	0.22	-34.58	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.27	14.43	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
PAY	-133.71	-14.43	0.00	0.00	1.48	0.74	-145.92	
TOT	-148.98	0.00	0.00	0.00	1.48	0.74	-146.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.41	30.09	0.00	0.00	0.00	0.00	-13.32	ROAD & BRIDGE
PAY	-626.43	-30.09	0.00	0.00	6.56	3.28	-646.68	
TOT	-669.84	0.00	0.00	0.00	6.56	3.28	-660.00	
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ADJ	-58.68	44.52	0.00	0.00	0.00	0.00	-14.16	AUTH TOTAL
PAY	-760.14	-44.52	0.00	0.00	8.04	4.02	-792.60	
TOT	-818.82	0.00	0.00	0.00	8.04	4.02	-806.76	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-957.32	21.98	0.00	0.00	0.00	0.00	-935.34	ROAD & BRIDGE
PAY	-296.83	-21.98	0.00	0.00	3.19	1.59	-314.03	
TOT	-1,254.15	0.00	0.00	0.00	3.19	1.59	-1,249.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	40.68	103.96	0.00	0.00	0.00	0.00	144.64	ROAD & BRIDGE
PAY	-1,779.96	-103.96	0.00	0.00	18.84	9.42	-1,855.66	
TOT	-1,739.28	0.00	0.00	0.00	18.84	9.42	-1,711.02	
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ADJ	-916.64	125.94	0.00	0.00	0.00	0.00	-790.70	AUTH TOTAL
PAY	-2,076.79	-125.94	0.00	0.00	22.03	11.01	-2,169.69	
TOT	-2,993.43	0.00	0.00	0.00	22.03	11.01	-2,960.39	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.16	2.89	0.00	0.00	0.00	0.00	8.05	ROAD & BRIDGE
PAY	-41.30	-2.89	0.00	0.00	0.44	0.22	-43.53	
TOT	-36.14	0.00	0.00	0.00	0.44	0.22	-35.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-46.31	-2.87	0.00	0.00	0.49	0.24	-48.45	
TOT	-46.31	0.00	0.00	0.00	0.49	0.24	-45.58	
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ADJ	5.16	5.76	0.00	0.00	0.00	0.00	10.92	AUTH TOTAL
PAY	-87.61	-5.76	0.00	0.00	0.93	0.46	-91.98	
TOT	-82.45	0.00	0.00	0.00	0.93	0.46	-81.06	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.70	2.94	0.00	0.00	0.00	0.00	5.64	ROAD & BRIDGE
PAY	-37.90	-2.94	0.00	0.00	0.41	0.20	-40.23	
TOT	-35.20	0.00	0.00	0.00	0.41	0.20	-34.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-52.66	-4.21	0.00	0.00	0.57	0.28	-56.02	
TOT	-52.66	0.00	0.00	0.00	0.57	0.28	-51.81	
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ADJ	2.70	7.15	0.00	0.00	0.00	0.00	9.85	AUTH TOTAL
PAY	-90.56	-7.15	0.00	0.00	0.98	0.48	-96.25	
TOT	-87.86	0.00	0.00	0.00	0.98	0.48	-86.40	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.38	35.18	0.00	0.00	0.00	0.00	109.56	ROAD & BRIDGE
PAY	-518.88	-35.18	0.00	0.00	5.54	2.77	-545.75	
TOT	-444.50	0.00	0.00	0.00	5.54	2.77	-436.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	107.37	193.43	0.00	0.00	0.00	0.00	300.80	ROAD & BRIDGE
PAY	-3,769.58	-193.43	0.00	0.00	39.63	19.82	-3,903.56	
TOT	-3,662.21	0.00	0.00	0.00	39.63	19.82	-3,602.76	
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ADJ	181.75	228.61	0.00	0.00	0.00	0.00	410.36	AUTH TOTAL
PAY	-4,288.46	-228.61	0.00	0.00	45.17	22.59	-4,449.31	
TOT	-4,106.71	0.00	0.00	0.00	45.17	22.59	-4,038.95	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.21	4.94	0.00	0.00	0.00	0.00	9.15	ROAD & BRIDGE
PAY	-65.88	-4.94	0.00	0.00	0.71	0.35	-69.76	
TOT	-61.67	0.00	0.00	0.00	0.71	0.35	-60.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.04	5.98	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
PAY	-111.73	-5.98	0.00	0.00	1.18	0.59	-115.94	
TOT	-117.77	0.00	0.00	0.00	1.18	0.59	-116.00	
ADJ	-1.83	10.92	0.00	0.00	0.00	0.00	9.09	AUTH TOTAL
PAY	-177.61	-10.92	0.00	0.00	1.89	0.94	-185.70	
TOT	-179.44	0.00	0.00	0.00	1.89	0.94	-176.61	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.57	0.48	0.00	0.00	0.00	0.00	-2.09	ROAD & BRIDGE
PAY	-3.62	-0.48	0.00	0.00	0.04	0.02	-4.04	
TOT	-6.19	0.00	0.00	0.00	0.04	0.02	-6.13	
ADJ	-2.57	0.48	0.00	0.00	0.00	0.00	-2.09	AUTH TOTAL
PAY	-3.62	-0.48	0.00	0.00	0.04	0.02	-4.04	
TOT	-6.19	0.00	0.00	0.00	0.04	0.02	-6.13	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.91	10.67	0.00	0.00	0.00	0.00	8.76	ROAD & BRIDGE
PAY	-134.34	-10.67	0.00	0.00	1.45	0.72	-142.84	
TOT	-136.25	0.00	0.00	0.00	1.45	0.72	-134.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	64.92	76.91	0.00	0.00	0.00	0.00	141.83	ROAD & BRIDGE
PAY	-1,588.41	-76.91	0.00	0.00	16.65	8.32	-1,640.35	
TOT	-1,523.49	0.00	0.00	0.00	16.65	8.32	-1,498.52	
ADJ	63.01	87.58	0.00	0.00	0.00	0.00	150.59	AUTH TOTAL
PAY	-1,722.75	-87.58	0.00	0.00	18.10	9.04	-1,783.19	
TOT	-1,659.74	0.00	0.00	0.00	18.10	9.04	-1,632.60	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	284.70	17.04	0.00	0.00	0.00	0.00	301.74	ROAD & BRIDGE
PAY	-1,799.13	-17.04	0.00	0.00	18.16	9.09	-1,788.92	
TOT	-1,514.43	0.00	0.00	0.00	18.16	9.09	-1,487.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	201.21	24.19	0.00	0.00	0.00	0.00	225.40	ROAD & BRIDGE
PAY	-864.74	-24.19	0.00	0.00	8.89	4.44	-875.60	
TOT	-663.53	0.00	0.00	0.00	8.89	4.44	-650.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,171.74	0.00	0.00	0.00	0.00	0.00	-1,171.74	ROAD & BRIDGE
PAY	-2,115.02	0.00	0.00	0.00	21.15	10.58	-2,083.29	
TOT	-3,286.76	0.00	0.00	0.00	21.15	10.58	-3,255.03	
<hr/>								
ADJ	-685.83	41.23	0.00	0.00	0.00	0.00	-644.60	AUTH TOTAL
PAY	-4,778.89	-41.23	0.00	0.00	48.20	24.11	-4,747.81	
TOT	-5,464.72	0.00	0.00	0.00	48.20	24.11	-5,392.41	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.37	10.71	0.00	0.00	0.00	0.00	-10.66	ROAD & BRIDGE
PAY	-163.76	-10.71	0.00	0.00	1.75	0.87	-171.85	
TOT	-185.13	0.00	0.00	0.00	1.75	0.87	-182.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.08	0.00	0.00	0.00	0.00	74.08	ROAD & BRIDGE
PAY	-1,287.60	-74.08	0.00	0.00	13.62	6.81	-1,341.25	
TOT	-1,287.60	0.00	0.00	0.00	13.62	6.81	-1,267.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-226.68	-5.67	0.00	0.00	2.33	1.16	-228.86	
TOT	-226.68	0.00	0.00	0.00	2.33	1.16	-223.19	
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ADJ	-21.37	90.46	0.00	0.00	0.00	0.00	69.09	AUTH TOTAL
PAY	-1,678.04	-90.46	0.00	0.00	17.70	8.84	-1,741.96	
TOT	-1,699.41	0.00	0.00	0.00	17.70	8.84	-1,672.87	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.55	63.20	0.00	0.00	0.00	0.00	180.75	ROAD & BRIDGE
PAY	-869.19	-63.20	0.00	0.00	9.32	4.67	-918.40	
TOT	-751.64	0.00	0.00	0.00	9.32	4.67	-737.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.04	73.87	0.00	0.00	0.00	0.00	73.83	ROAD & BRIDGE
PAY	-1,416.58	-73.87	0.00	0.00	14.91	7.45	-1,468.09	
TOT	-1,416.62	0.00	0.00	0.00	14.91	7.45	-1,394.26	
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ADJ	117.51	137.07	0.00	0.00	0.00	0.00	254.58	AUTH TOTAL
PAY	-2,285.77	-137.07	0.00	0.00	24.23	12.12	-2,386.49	
TOT	-2,168.26	0.00	0.00	0.00	24.23	12.12	-2,131.91	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.09	2.74	0.00	0.00	0.00	0.00	12.83	ROAD & BRIDGE
PAY	-42.20	-2.74	0.00	0.00	0.45	0.22	-44.27	
TOT	-32.11	0.00	0.00	0.00	0.45	0.22	-31.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-31.28	-2.50	0.00	0.00	0.34	0.17	-33.27	
TOT	-31.28	0.00	0.00	0.00	0.34	0.17	-30.77	
<hr/>								
ADJ	10.09	5.24	0.00	0.00	0.00	0.00	15.33	AUTH TOTAL
PAY	-73.48	-5.24	0.00	0.00	0.79	0.39	-77.54	
TOT	-63.39	0.00	0.00	0.00	0.79	0.39	-62.21	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.84	146.17	0.00	0.00	0.00	0.00	334.01	ROAD & BRIDGE
PAY	-2,003.62	-146.17	0.00	0.00	21.50	10.75	-2,117.54	
TOT	-1,815.78	0.00	0.00	0.00	21.50	10.75	-1,783.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.52	91.68	0.00	0.00	0.00	0.00	98.20	ROAD & BRIDGE
PAY	-2,313.68	-91.68	0.00	0.00	24.06	12.03	-2,369.27	
TOT	-2,307.16	0.00	0.00	0.00	24.06	12.03	-2,271.07	
<hr/>								
ADJ	194.36	237.85	0.00	0.00	0.00	0.00	432.21	AUTH TOTAL
PAY	-4,317.30	-237.85	0.00	0.00	45.56	22.78	-4,486.81	
TOT	-4,122.94	0.00	0.00	0.00	45.56	22.78	-4,054.60	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.43	7.24	0.00	0.00	0.00	0.00	-70.19	ROAD & BRIDGE
PAY	19.22	-7.24	0.00	0.00	-0.12	-0.06	11.80	
TOT	-58.21	0.00	0.00	0.00	-0.12	-0.06	-58.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.80	0.00	0.00	0.00	0.00	28.80	ROAD & BRIDGE
PAY	-1,133.70	-28.80	0.00	0.00	11.63	5.81	-1,145.06	
TOT	-1,133.70	0.00	0.00	0.00	11.63	5.81	-1,116.26	
<hr/>								
ADJ	-77.43	36.04	0.00	0.00	0.00	0.00	-41.39	AUTH TOTAL
PAY	-1,114.48	-36.04	0.00	0.00	11.51	5.75	-1,133.26	
TOT	-1,191.91	0.00	0.00	0.00	11.51	5.75	-1,174.65	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.03	7.77	0.00	0.00	0.00	0.00	34.80	ROAD & BRIDGE
PAY	-120.91	-7.77	0.00	0.00	1.29	0.64	-126.75	
TOT	-93.88	0.00	0.00	0.00	1.29	0.64	-91.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.02	0.00	0.00	0.00	0.00	25.02	ROAD & BRIDGE
PAY	-859.15	-25.02	0.00	0.00	8.84	4.43	-870.90	
TOT	-859.15	0.00	0.00	0.00	8.84	4.43	-845.88	
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ADJ	27.03	32.79	0.00	0.00	0.00	0.00	59.82	AUTH TOTAL
PAY	-980.06	-32.79	0.00	0.00	10.13	5.07	-997.65	
TOT	-953.03	0.00	0.00	0.00	10.13	5.07	-937.83	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-5.48	-0.44	0.00	0.00	0.05	0.03	-5.84	
TOT	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	ROAD & BRIDGE
PAY	-66.41	-3.95	0.00	0.00	0.70	0.35	-69.31	
TOT	-66.41	0.00	0.00	0.00	0.70	0.35	-65.36	
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ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-71.89	-4.39	0.00	0.00	0.75	0.38	-75.15	
TOT	-71.89	0.00	0.00	0.00	0.75	0.38	-70.76	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.40	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-4.95	-0.40	0.00	0.00	0.05	0.02	-5.28	
TOT	-4.84	0.00	0.00	0.00	0.05	0.02	-4.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	ROAD & BRIDGE
PAY	-96.80	-6.58	0.00	0.00	1.04	0.51	-101.83	
TOT	-96.80	0.00	0.00	0.00	1.04	0.51	-95.25	
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ADJ	0.11	6.98	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-101.75	-6.98	0.00	0.00	1.09	0.53	-107.11	
TOT	-101.64	0.00	0.00	0.00	1.09	0.53	-100.02	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.38	0.00	0.00	0.00	0.00	0.00	7.38	ROAD & BRIDGE
PAY	-7.38	0.00	0.00	0.00	0.07	0.04	-7.27	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-98.29	-1.97	0.00	0.00	1.00	0.50	-98.76	
TOT	-98.29	0.00	0.00	0.00	1.00	0.50	-96.79	
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ADJ	7.38	1.97	0.00	0.00	0.00	0.00	9.35	AUTH TOTAL
PAY	-105.67	-1.97	0.00	0.00	1.07	0.54	-106.03	
TOT	-98.29	0.00	0.00	0.00	1.07	0.54	-96.68	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.46	47.97	0.00	0.00	0.00	0.00	136.43	ROAD & BRIDGE
PAY	-643.87	-47.97	0.00	0.00	6.92	3.46	-681.46	
TOT	-555.41	0.00	0.00	0.00	6.92	3.46	-545.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.45	0.00	0.00	0.00	0.00	60.45	ROAD & BRIDGE
PAY	-942.32	-60.45	0.00	0.00	10.02	5.01	-987.74	
TOT	-942.32	0.00	0.00	0.00	10.02	5.01	-927.29	
ADJ	88.46	108.42	0.00	0.00	0.00	0.00	196.88	AUTH TOTAL
PAY	-1,586.19	-108.42	0.00	0.00	16.94	8.47	-1,669.20	
TOT	-1,497.73	0.00	0.00	0.00	16.94	8.47	-1,472.32	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.50	35.33	0.00	0.00	0.00	0.00	114.83	ROAD & BRIDGE
PAY	-507.84	-35.33	0.00	0.00	5.43	2.72	-535.02	
TOT	-428.34	0.00	0.00	0.00	5.43	2.72	-420.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	25.01	94.26	0.00	0.00	0.00	0.00	119.27	ROAD & BRIDGE
PAY	-2,452.45	-94.26	0.00	0.00	25.46	12.73	-2,508.52	
TOT	-2,427.44	0.00	0.00	0.00	25.46	12.73	-2,389.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-177.04	0.00	0.00	0.00	0.00	0.00	-177.04	ROAD & BRIDGE
PAY	379.67	0.00	0.00	0.00	-3.80	-1.90	373.97	
TOT	202.63	0.00	0.00	0.00	-3.80	-1.90	196.93	
ADJ	-72.53	129.59	0.00	0.00	0.00	0.00	57.06	AUTH TOTAL
PAY	-2,580.62	-129.59	0.00	0.00	27.09	13.55	-2,669.57	
TOT	-2,653.15	0.00	0.00	0.00	27.09	13.55	-2,612.51	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.33	9.85	0.00	0.00	0.00	0.00	52.18	ROAD & BRIDGE
PAY	-131.56	-9.85	0.00	0.00	1.42	0.71	-139.28	
TOT	-89.23	0.00	0.00	0.00	1.42	0.71	-87.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.14	0.00	0.00	0.00	0.00	130.14	ROAD & BRIDGE
PAY	-2,345.51	-130.14	0.00	0.00	24.76	12.38	-2,438.51	
TOT	-2,345.51	0.00	0.00	0.00	24.76	12.38	-2,308.37	
ADJ	42.33	139.99	0.00	0.00	0.00	0.00	182.32	AUTH TOTAL
PAY	-2,477.07	-139.99	0.00	0.00	26.18	13.09	-2,577.79	
TOT	-2,434.74	0.00	0.00	0.00	26.18	13.09	-2,395.47	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	0.00	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.15	0.00	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.87	23.48	0.00	0.00	0.00	0.00	82.35	ROAD & BRIDGE
PAY	-369.82	-23.48	0.00	0.00	3.93	1.97	-387.40	
TOT	-310.95	0.00	0.00	0.00	3.93	1.97	-305.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-326.51	17.26	0.00	0.00	0.00	0.00	-309.25	ROAD & BRIDGE
PAY	-1,225.13	-17.26	0.00	0.00	12.42	6.22	-1,223.75	
TOT	-1,551.64	0.00	0.00	0.00	12.42	6.22	-1,533.00	
ADJ	-267.64	40.74	0.00	0.00	0.00	0.00	-226.90	AUTH TOTAL
PAY	-1,594.95	-40.74	0.00	0.00	16.35	8.19	-1,611.15	
TOT	-1,862.59	0.00	0.00	0.00	16.35	8.19	-1,838.05	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.87	2.98	0.00	0.00	0.00	0.00	13.85	ROAD & BRIDGE
PAY	-50.02	-2.98	0.00	0.00	0.53	0.26	-52.21	
TOT	-39.15	0.00	0.00	0.00	0.53	0.26	-38.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-17.76	-1.42	0.00	0.00	0.19	0.10	-18.89	
TOT	-17.76	0.00	0.00	0.00	0.19	0.10	-17.47	
<hr/>								
ADJ	10.87	4.40	0.00	0.00	0.00	0.00	15.27	AUTH TOTAL
PAY	-67.78	-4.40	0.00	0.00	0.72	0.36	-71.10	
TOT	-56.91	0.00	0.00	0.00	0.72	0.36	-55.83	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.06	11.33	0.00	0.00	0.00	0.00	33.39	ROAD & BRIDGE
PAY	-159.63	-11.33	0.00	0.00	1.71	0.86	-168.39	
TOT	-137.57	0.00	0.00	0.00	1.71	0.86	-135.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.09	12.32	0.00	0.00	0.00	0.00	15.41	ROAD & BRIDGE
PAY	-245.36	-12.32	0.00	0.00	2.57	1.29	-253.82	
TOT	-242.27	0.00	0.00	0.00	2.57	1.29	-238.41	
<hr/>								
ADJ	25.15	23.65	0.00	0.00	0.00	0.00	48.80	AUTH TOTAL
PAY	-404.99	-23.65	0.00	0.00	4.28	2.15	-422.21	
TOT	-379.84	0.00	0.00	0.00	4.28	2.15	-373.41	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.13	8.55	0.00	0.00	0.00	0.00	30.68	ROAD & BRIDGE
PAY	-115.84	-8.55	0.00	0.00	1.25	0.62	-122.52	
TOT	-93.71	0.00	0.00	0.00	1.25	0.62	-91.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.53	0.00	0.00	0.00	0.00	31.53	ROAD & BRIDGE
PAY	-416.17	-31.53	0.00	0.00	4.48	2.24	-440.98	
TOT	-416.17	0.00	0.00	0.00	4.48	2.24	-409.45	
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ADJ	22.13	40.08	0.00	0.00	0.00	0.00	62.21	AUTH TOTAL
PAY	-532.01	-40.08	0.00	0.00	5.73	2.86	-563.50	
TOT	-509.88	0.00	0.00	0.00	5.73	2.86	-501.29	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.25	4.02	0.00	0.00	0.00	0.00	11.27	ROAD & BRIDGE
PAY	-53.65	-4.02	0.00	0.00	0.58	0.29	-56.80	
TOT	-46.40	0.00	0.00	0.00	0.58	0.29	-45.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.25	0.00	0.00	0.00	0.00	22.25	ROAD & BRIDGE
PAY	-402.33	-22.25	0.00	0.00	4.24	2.12	-418.22	
TOT	-402.33	0.00	0.00	0.00	4.24	2.12	-395.97	
<hr/>								
ADJ	7.25	26.27	0.00	0.00	0.00	0.00	33.52	AUTH TOTAL
PAY	-455.98	-26.27	0.00	0.00	4.82	2.41	-475.02	
TOT	-448.73	0.00	0.00	0.00	4.82	2.41	-441.50	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.11	44.49	0.00	0.00	0.00	0.00	83.60	ROAD & BRIDGE
PAY	-707.30	-44.49	0.00	0.00	7.51	3.76	-740.52	
TOT	-668.19	0.00	0.00	0.00	7.51	3.76	-656.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204.23	55.08	0.00	0.00	0.00	0.00	-149.15	ROAD & BRIDGE
PAY	-1,262.67	-55.08	0.00	0.00	13.18	6.59	-1,297.98	
TOT	-1,466.90	0.00	0.00	0.00	13.18	6.59	-1,447.13	
<hr/>								
ADJ	-165.12	99.57	0.00	0.00	0.00	0.00	-65.55	AUTH TOTAL
PAY	-1,969.97	-99.57	0.00	0.00	20.69	10.35	-2,038.50	
TOT	-2,135.09	0.00	0.00	0.00	20.69	10.35	-2,104.05	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.44	39.17	0.00	0.00	0.00	0.00	100.61	ROAD & BRIDGE
PAY	-524.46	-39.17	0.00	0.00	5.63	2.82	-555.18	
TOT	-463.02	0.00	0.00	0.00	5.63	2.82	-454.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.08	0.00	0.00	0.00	0.00	34.08	ROAD & BRIDGE
PAY	-559.57	-34.08	0.00	0.00	5.94	2.97	-584.74	
TOT	-559.57	0.00	0.00	0.00	5.94	2.97	-550.66	
<hr/>								
ADJ	61.44	73.25	0.00	0.00	0.00	0.00	134.69	AUTH TOTAL
PAY	-1,084.03	-73.25	0.00	0.00	11.57	5.79	-1,139.92	
TOT	-1,022.59	0.00	0.00	0.00	11.57	5.79	-1,005.23	
<hr/>								
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-4.83	-0.39	0.00	0.00	0.05	0.02	-5.15	
TOT	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-4.83	-0.39	0.00	0.00	0.05	0.02	-5.15	
TOT	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.27	3.48	0.00	0.00	0.00	0.00	13.75	ROAD & BRIDGE
PAY	-50.69	-3.48	0.00	0.00	0.54	0.27	-53.36	
TOT	-40.42	0.00	0.00	0.00	0.54	0.27	-39.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-46.98	-3.76	0.00	0.00	0.51	0.25	-49.98	
TOT	-46.98	0.00	0.00	0.00	0.51	0.25	-46.22	
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ADJ	10.27	7.24	0.00	0.00	0.00	0.00	17.51	AUTH TOTAL
PAY	-97.67	-7.24	0.00	0.00	1.05	0.52	-103.34	
TOT	-87.40	0.00	0.00	0.00	1.05	0.52	-85.83	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.02	2.59	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-33.32	-2.59	0.00	0.00	0.36	0.18	-35.37	
TOT	-32.30	0.00	0.00	0.00	0.36	0.18	-31.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-25.98	-1.85	0.00	0.00	0.28	0.14	-27.41	
TOT	-25.98	0.00	0.00	0.00	0.28	0.14	-25.56	
<hr/>								
ADJ	1.02	4.44	0.00	0.00	0.00	0.00	5.46	AUTH TOTAL
PAY	-59.30	-4.44	0.00	0.00	0.64	0.32	-62.78	
TOT	-58.28	0.00	0.00	0.00	0.64	0.32	-57.32	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.82	7.83	0.00	0.00	0.00	0.00	29.65	ROAD & BRIDGE
PAY	-103.02	-7.83	0.00	0.00	1.11	0.56	-109.18	
TOT	-81.20	0.00	0.00	0.00	1.11	0.56	-79.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.50	19.26	0.00	0.00	0.00	0.00	-37.24	ROAD & BRIDGE
PAY	-277.21	-19.26	0.00	0.00	2.96	1.49	-292.02	
TOT	-333.71	0.00	0.00	0.00	2.96	1.49	-329.26	
<hr/>								
ADJ	-34.68	27.09	0.00	0.00	0.00	0.00	-7.59	AUTH TOTAL
PAY	-380.23	-27.09	0.00	0.00	4.07	2.05	-401.20	
TOT	-414.91	0.00	0.00	0.00	4.07	2.05	-408.79	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.80	15.63	0.00	0.00	0.00	0.00	47.43	ROAD & BRIDGE
PAY	-230.68	-15.63	0.00	0.00	2.47	1.23	-242.61	
TOT	-198.88	0.00	0.00	0.00	2.47	1.23	-195.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	66.32	28.78	0.00	0.00	0.00	0.00	95.10	ROAD & BRIDGE
PAY	-1,086.10	-28.78	0.00	0.00	11.15	5.57	-1,098.16	
TOT	-1,019.78	0.00	0.00	0.00	11.15	5.57	-1,003.06	
<hr/>								
ADJ	98.12	44.41	0.00	0.00	0.00	0.00	142.53	AUTH TOTAL
PAY	-1,316.78	-44.41	0.00	0.00	13.62	6.80	-1,340.77	
TOT	-1,218.66	0.00	0.00	0.00	13.62	6.80	-1,198.24	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.39	14.62	0.00	0.00	0.00	0.00	38.01	ROAD & BRIDGE
PAY	-188.69	-14.62	0.00	0.00	2.04	1.01	-200.26	
TOT	-165.30	0.00	0.00	0.00	2.04	1.01	-162.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.80	13.41	0.00	0.00	0.00	0.00	-20.39	ROAD & BRIDGE
PAY	-264.62	-13.41	0.00	0.00	2.78	1.39	-273.86	
TOT	-298.42	0.00	0.00	0.00	2.78	1.39	-294.25	
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ADJ	-10.41	28.03	0.00	0.00	0.00	0.00	17.62	AUTH TOTAL
PAY	-453.31	-28.03	0.00	0.00	4.82	2.40	-474.12	
TOT	-463.72	0.00	0.00	0.00	4.82	2.40	-456.50	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.89	16.57	0.00	0.00	0.00	0.00	47.46	ROAD & BRIDGE
PAY	-226.28	-16.57	0.00	0.00	2.43	1.21	-239.21	
TOT	-195.39	0.00	0.00	0.00	2.43	1.21	-191.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.90	0.00	0.00	0.00	0.00	21.90	ROAD & BRIDGE
PAY	-330.87	-21.90	0.00	0.00	3.53	1.76	-347.48	
TOT	-330.87	0.00	0.00	0.00	3.53	1.76	-325.58	
<hr/>								
ADJ	30.89	38.47	0.00	0.00	0.00	0.00	69.36	AUTH TOTAL
PAY	-557.15	-38.47	0.00	0.00	5.96	2.97	-586.69	
TOT	-526.26	0.00	0.00	0.00	5.96	2.97	-517.33	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.84	9.56	0.00	0.00	0.00	0.00	40.40	ROAD & BRIDGE
PAY	-161.66	-9.56	0.00	0.00	1.72	0.86	-168.64	
TOT	-130.82	0.00	0.00	0.00	1.72	0.86	-128.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	ROAD & BRIDGE
PAY	-245.80	-8.45	0.00	0.00	2.54	1.27	-250.44	
TOT	-245.80	0.00	0.00	0.00	2.54	1.27	-241.99	
ADJ	30.84	18.01	0.00	0.00	0.00	0.00	48.85	AUTH TOTAL
PAY	-407.46	-18.01	0.00	0.00	4.26	2.13	-419.08	
TOT	-376.62	0.00	0.00	0.00	4.26	2.13	-370.23	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.94	0.74	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-10.64	-0.74	0.00	0.00	0.12	0.05	-11.21	
TOT	-9.70	0.00	0.00	0.00	0.12	0.05	-9.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-15.08	-1.20	0.00	0.00	0.16	0.09	-16.03	
TOT	-15.08	0.00	0.00	0.00	0.16	0.09	-14.83	
ADJ	0.94	1.94	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-25.72	-1.94	0.00	0.00	0.28	0.14	-27.24	
TOT	-24.78	0.00	0.00	0.00	0.28	0.14	-24.36	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.55	0.19	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-7.12	-0.19	0.00	0.00	0.07	0.04	-7.20	
TOT	-2.57	0.00	0.00	0.00	0.07	0.04	-2.46	
ADJ	4.55	0.19	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-7.12	-0.19	0.00	0.00	0.07	0.04	-7.20	
TOT	-2.57	0.00	0.00	0.00	0.07	0.04	-2.46	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.40	2.17	0.00	0.00	0.00	0.00	7.57	ROAD & BRIDGE
PAY	-28.06	-2.17	0.00	0.00	0.30	0.15	-29.78	
TOT	-22.66	0.00	0.00	0.00	0.30	0.15	-22.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-7.49	-0.60	0.00	0.00	0.08	0.04	-7.97	
TOT	-7.49	0.00	0.00	0.00	0.08	0.04	-7.37	
ADJ	5.40	2.77	0.00	0.00	0.00	0.00	8.17	AUTH TOTAL
PAY	-35.55	-2.77	0.00	0.00	0.38	0.19	-37.75	
TOT	-30.15	0.00	0.00	0.00	0.38	0.19	-29.58	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	223.83	94.58	0.00	0.00	0.00	0.00	318.41	ROAD & BRIDGE
PAY	-1,294.95	-94.58	0.00	0.00	13.90	6.94	-1,368.69	
TOT	-1,071.12	0.00	0.00	0.00	13.90	6.94	-1,050.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-767.44	159.35	0.00	0.00	0.00	0.00	-608.09	ROAD & BRIDGE
PAY	-3,659.93	-159.35	0.00	0.00	38.19	19.10	-3,761.99	
TOT	-4,427.37	0.00	0.00	0.00	38.19	19.10	-4,370.08	
ADJ	-543.61	253.93	0.00	0.00	0.00	0.00	-289.68	AUTH TOTAL
PAY	-4,954.88	-253.93	0.00	0.00	52.09	26.04	-5,130.68	
TOT	-5,498.49	0.00	0.00	0.00	52.09	26.04	-5,420.36	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.11	15.97	0.00	0.00	0.00	0.00	87.08	ROAD & BRIDGE
PAY	-242.22	-15.97	0.00	0.00	2.58	1.29	-254.32	
TOT	-171.11	0.00	0.00	0.00	2.58	1.29	-167.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10.49	11.15	0.00	0.00	0.00	0.00	21.64	ROAD & BRIDGE
PAY	-334.40	-11.15	0.00	0.00	3.45	1.73	-340.37	
TOT	-323.91	0.00	0.00	0.00	3.45	1.73	-318.73	
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ADJ	81.60	27.12	0.00	0.00	0.00	0.00	108.72	AUTH TOTAL
PAY	-576.62	-27.12	0.00	0.00	6.03	3.02	-594.69	
TOT	-495.02	0.00	0.00	0.00	6.03	3.02	-485.97	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.52	1.88	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-24.41	-1.88	0.00	0.00	0.26	0.13	-25.90	
TOT	-22.89	0.00	0.00	0.00	0.26	0.13	-22.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-54.85	-3.98	0.00	0.00	0.59	0.29	-57.95	
TOT	-54.85	0.00	0.00	0.00	0.59	0.29	-53.97	
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ADJ	1.52	5.86	0.00	0.00	0.00	0.00	7.38	AUTH TOTAL
PAY	-79.26	-5.86	0.00	0.00	0.85	0.42	-83.85	
TOT	-77.74	0.00	0.00	0.00	0.85	0.42	-76.47	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.03	1.74	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-23.14	-1.74	0.00	0.00	0.25	0.13	-24.50	
TOT	-22.11	0.00	0.00	0.00	0.25	0.13	-21.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-67.14	-4.55	0.00	0.00	0.72	0.36	-70.61	
TOT	-67.14	0.00	0.00	0.00	0.72	0.36	-66.06	
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ADJ	1.03	6.29	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-90.28	-6.29	0.00	0.00	0.97	0.49	-95.11	
TOT	-89.25	0.00	0.00	0.00	0.97	0.49	-87.79	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.43	3.23	0.00	0.00	0.00	0.00	16.66	ROAD & BRIDGE
PAY	-45.21	-3.23	0.00	0.00	0.48	0.25	-47.71	
TOT	-31.78	0.00	0.00	0.00	0.48	0.25	-31.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	-83.36	-5.63	0.00	0.00	0.89	0.45	-87.65	
TOT	-83.36	0.00	0.00	0.00	0.89	0.45	-82.02	
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ADJ	13.43	8.86	0.00	0.00	0.00	0.00	22.29	AUTH TOTAL
PAY	-128.57	-8.86	0.00	0.00	1.37	0.70	-135.36	
TOT	-115.14	0.00	0.00	0.00	1.37	0.70	-113.07	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.86	0.80	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-10.03	-0.80	0.00	0.00	0.11	0.05	-10.67	
TOT	-6.17	0.00	0.00	0.00	0.11	0.05	-6.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-71.22	-0.96	0.00	0.00	0.72	0.36	-71.10	
TOT	-71.22	0.00	0.00	0.00	0.72	0.36	-70.14	
ADJ	3.86	1.76	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-81.25	-1.76	0.00	0.00	0.83	0.41	-81.77	
TOT	-77.39	0.00	0.00	0.00	0.83	0.41	-76.15	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.89	6.59	0.00	0.00	0.00	0.00	8.48	ROAD & BRIDGE
PAY	-74.67	-6.59	0.00	0.00	0.82	0.40	-80.04	
TOT	-72.78	0.00	0.00	0.00	0.82	0.40	-71.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-104.31	0.00	0.00	0.00	1.04	0.52	-102.75	ROAD & BRIDGE
TOT	-104.31	0.00	0.00	0.00	1.04	0.52	-102.75	
ADJ	1.89	6.59	0.00	0.00	0.00	0.00	8.48	AUTH TOTAL
PAY	-178.98	-6.59	0.00	0.00	1.86	0.92	-182.79	
TOT	-177.09	0.00	0.00	0.00	1.86	0.92	-174.31	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.96	31.62	0.00	0.00	0.00	0.00	120.58	ROAD & BRIDGE
PAY	-471.71	-31.62	0.00	0.00	5.04	2.52	-495.77	
TOT	-382.75	0.00	0.00	0.00	5.04	2.52	-375.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.56	0.00	0.00	0.00	0.00	56.56	ROAD & BRIDGE
PAY	-1,845.90	-56.56	0.00	0.00	19.03	9.51	-1,873.92	
TOT	-1,845.90	0.00	0.00	0.00	19.03	9.51	-1,817.36	
ADJ	88.96	88.18	0.00	0.00	0.00	0.00	177.14	AUTH TOTAL
PAY	-2,317.61	-88.18	0.00	0.00	24.07	12.03	-2,369.69	
TOT	-2,228.65	0.00	0.00	0.00	24.07	12.03	-2,192.55	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.47	1.02	0.00	0.00	0.00	0.00	6.49	ROAD & BRIDGE
PAY	-13.87	-1.02	0.00	0.00	0.15	0.08	-14.66	
TOT	-8.40	0.00	0.00	0.00	0.15	0.08	-8.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-59.03	-2.76	0.00	0.00	0.62	0.31	-60.86	
TOT	-59.03	0.00	0.00	0.00	0.62	0.31	-58.10	
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ADJ	5.47	3.78	0.00	0.00	0.00	0.00	9.25	AUTH TOTAL
PAY	-72.90	-3.78	0.00	0.00	0.77	0.39	-75.52	
TOT	-67.43	0.00	0.00	0.00	0.77	0.39	-66.27	
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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	3.06	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-39.83	-3.06	0.00	0.00	0.43	0.22	-42.24	
TOT	-40.22	0.00	0.00	0.00	0.43	0.22	-39.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	ROAD & BRIDGE
PAY	-118.43	-5.95	0.00	0.00	1.24	0.62	-122.52	
TOT	-118.43	0.00	0.00	0.00	1.24	0.62	-116.57	
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ADJ	-0.39	9.01	0.00	0.00	0.00	0.00	8.62	AUTH TOTAL
PAY	-158.26	-9.01	0.00	0.00	1.67	0.84	-164.76	
TOT	-158.65	0.00	0.00	0.00	1.67	0.84	-156.14	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.17	10.26	0.00	0.00	0.00	0.00	17.43	ROAD & BRIDGE
PAY	-139.37	-10.26	0.00	0.00	1.49	0.75	-147.39	
TOT	-132.20	0.00	0.00	0.00	1.49	0.75	-129.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	ROAD & BRIDGE
PAY	-126.90	-8.52	0.00	0.00	1.36	0.67	-133.39	
TOT	-126.90	0.00	0.00	0.00	1.36	0.67	-124.87	
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ADJ	7.17	18.78	0.00	0.00	0.00	0.00	25.95	AUTH TOTAL
PAY	-266.27	-18.78	0.00	0.00	2.85	1.42	-280.78	
TOT	-259.10	0.00	0.00	0.00	2.85	1.42	-254.83	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.22	0.60	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-11.71	-0.60	0.00	0.00	0.13	0.06	-12.12	
TOT	-8.49	0.00	0.00	0.00	0.13	0.06	-8.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-40.94	-3.28	0.00	0.00	0.44	0.22	-43.56	
TOT	-40.94	0.00	0.00	0.00	0.44	0.22	-40.28	
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ADJ	3.22	3.88	0.00	0.00	0.00	0.00	7.10	AUTH TOTAL
PAY	-52.65	-3.88	0.00	0.00	0.57	0.28	-55.68	
TOT	-49.43	0.00	0.00	0.00	0.57	0.28	-48.58	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.16	15.18	0.00	0.00	0.00	0.00	59.34	ROAD & BRIDGE
PAY	-241.11	-15.18	0.00	0.00	2.56	1.29	-252.44	
TOT	-196.95	0.00	0.00	0.00	2.56	1.29	-193.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.46	0.00	0.00	0.00	0.00	17.46	ROAD & BRIDGE
PAY	-428.75	-17.46	0.00	0.00	4.46	2.23	-439.52	
TOT	-428.75	0.00	0.00	0.00	4.46	2.23	-422.06	
ADJ	44.16	32.64	0.00	0.00	0.00	0.00	76.80	AUTH TOTAL
PAY	-669.86	-32.64	0.00	0.00	7.02	3.52	-691.96	
TOT	-625.70	0.00	0.00	0.00	7.02	3.52	-615.16	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.21	2.36	0.00	0.00	0.00	0.00	11.57	ROAD & BRIDGE
PAY	-39.85	-2.36	0.00	0.00	0.42	0.21	-41.58	
TOT	-30.64	0.00	0.00	0.00	0.42	0.21	-30.01	
ADJ	9.21	2.36	0.00	0.00	0.00	0.00	11.57	AUTH TOTAL
PAY	-39.85	-2.36	0.00	0.00	0.42	0.21	-41.58	
TOT	-30.64	0.00	0.00	0.00	0.42	0.21	-30.01	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.30	31.94	0.00	0.00	0.00	0.00	81.24	ROAD & BRIDGE
PAY	-439.92	-31.94	0.00	0.00	4.72	2.36	-464.78	
TOT	-390.62	0.00	0.00	0.00	4.72	2.36	-383.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.48	0.00	0.00	0.00	0.00	29.48	ROAD & BRIDGE
PAY	-527.54	-29.48	0.00	0.00	5.57	2.79	-548.66	
TOT	-527.54	0.00	0.00	0.00	5.57	2.79	-519.18	
ADJ	49.30	61.42	0.00	0.00	0.00	0.00	110.72	AUTH TOTAL
PAY	-967.46	-61.42	0.00	0.00	10.29	5.15	-1,013.44	
TOT	-918.16	0.00	0.00	0.00	10.29	5.15	-902.72	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-20.31	-1.61	0.00	0.00	0.22	0.11	-21.59	
TOT	-20.31	0.00	0.00	0.00	0.22	0.11	-19.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-28.56	-2.11	0.00	0.00	0.31	0.15	-30.21	
TOT	-28.56	0.00	0.00	0.00	0.31	0.15	-28.10	
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ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-48.87	-3.72	0.00	0.00	0.53	0.26	-51.80	
TOT	-48.87	0.00	0.00	0.00	0.53	0.26	-48.08	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	0.22	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-2.71	-0.22	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-7.82	-0.53	0.00	0.00	0.09	0.04	-8.22	
TOT	-7.82	0.00	0.00	0.00	0.09	0.04	-7.69	
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ADJ	0.15	0.75	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-10.53	-0.75	0.00	0.00	0.12	0.05	-11.11	
TOT	-10.38	0.00	0.00	0.00	0.12	0.05	-10.21	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.70	2.41	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-41.90	-2.41	0.00	0.00	0.44	0.22	-43.65	
TOT	-41.20	0.00	0.00	0.00	0.44	0.22	-40.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-8.47	-0.68	0.00	0.00	0.09	0.04	-9.02	
TOT	-8.47	0.00	0.00	0.00	0.09	0.04	-8.34	
ADJ	0.70	3.09	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-50.37	-3.09	0.00	0.00	0.53	0.26	-52.67	
TOT	-49.67	0.00	0.00	0.00	0.53	0.26	-48.88	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.48	6.86	0.00	0.00	0.00	0.00	14.34	ROAD & BRIDGE
PAY	-88.28	-6.86	0.00	0.00	0.95	0.47	-93.72	
TOT	-80.80	0.00	0.00	0.00	0.95	0.47	-79.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-87.62	-3.61	0.00	0.00	0.92	0.46	-89.85	
TOT	-87.62	0.00	0.00	0.00	0.92	0.46	-86.24	
ADJ	7.48	10.47	0.00	0.00	0.00	0.00	17.95	AUTH TOTAL
PAY	-175.90	-10.47	0.00	0.00	1.87	0.93	-183.57	
TOT	-168.42	0.00	0.00	0.00	1.87	0.93	-165.62	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.79	2.79	0.00	0.00	0.00	0.00	7.58	ROAD & BRIDGE
PAY	-36.36	-2.79	0.00	0.00	0.39	0.19	-38.57	
TOT	-31.57	0.00	0.00	0.00	0.39	0.19	-30.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.19	2.45	0.00	0.00	0.00	0.00	-59.74	ROAD & BRIDGE
PAY	29.32	-2.45	0.00	0.00	-0.27	-0.14	26.46	
TOT	-32.87	0.00	0.00	0.00	-0.27	-0.14	-33.28	
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ADJ	-57.40	5.24	0.00	0.00	0.00	0.00	-52.16	AUTH TOTAL
PAY	-7.04	-5.24	0.00	0.00	0.12	0.05	-12.11	
TOT	-64.44	0.00	0.00	0.00	0.12	0.05	-64.27	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.17	3.99	0.00	0.00	0.00	0.00	7.16	ROAD & BRIDGE
PAY	-57.76	-3.99	0.00	0.00	0.62	0.31	-60.82	
TOT	-54.59	0.00	0.00	0.00	0.62	0.31	-53.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-65.44	-5.13	0.00	0.00	0.70	0.36	-69.51	
TOT	-65.44	0.00	0.00	0.00	0.70	0.36	-64.38	
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ADJ	3.17	9.12	0.00	0.00	0.00	0.00	12.29	AUTH TOTAL
PAY	-123.20	-9.12	0.00	0.00	1.32	0.67	-130.33	
TOT	-120.03	0.00	0.00	0.00	1.32	0.67	-118.04	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.62	78.70	0.00	0.00	0.00	0.00	99.32	ROAD & BRIDGE
PAY	-1,063.65	-78.70	0.00	0.00	11.43	5.71	-1,125.21	
TOT	-1,043.03	0.00	0.00	0.00	11.43	5.71	-1,025.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.85	41.57	0.00	0.00	0.00	0.00	-96.28	ROAD & BRIDGE
PAY	-683.13	-41.57	0.00	0.00	7.25	3.63	-713.82	
TOT	-820.98	0.00	0.00	0.00	7.25	3.63	-810.10	
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ADJ	-117.23	120.27	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-1,746.78	-120.27	0.00	0.00	18.68	9.34	-1,839.03	
TOT	-1,864.01	0.00	0.00	0.00	18.68	9.34	-1,835.99	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.99	12.59	0.00	0.00	0.00	0.00	29.58	ROAD & BRIDGE
PAY	-167.20	-12.59	0.00	0.00	1.80	0.90	-177.09	
TOT	-150.21	0.00	0.00	0.00	1.80	0.90	-147.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-100.19	-6.14	0.00	0.00	1.06	0.53	-104.74	
TOT	-100.19	0.00	0.00	0.00	1.06	0.53	-98.60	
<hr/>								
ADJ	16.99	18.73	0.00	0.00	0.00	0.00	35.72	AUTH TOTAL
PAY	-267.39	-18.73	0.00	0.00	2.86	1.43	-281.83	
TOT	-250.40	0.00	0.00	0.00	2.86	1.43	-246.11	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,586.50	41.71	0.00	0.00	0.00	0.00	1,628.21	ROAD & BRIDGE
PAY	-606.08	-41.71	0.00	0.00	6.48	3.24	-638.07	
TOT	980.42	0.00	0.00	0.00	6.48	3.24	990.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	289.10	135.87	0.00	0.00	0.00	0.00	424.97	ROAD & BRIDGE
PAY	-3,327.03	-135.87	0.00	0.00	34.63	17.32	-3,410.95	
TOT	-3,037.93	0.00	0.00	0.00	34.63	17.32	-2,985.98	
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ADJ	1,875.60	177.58	0.00	0.00	0.00	0.00	2,053.18	AUTH TOTAL
PAY	-3,933.11	-177.58	0.00	0.00	41.11	20.56	-4,049.02	
TOT	-2,057.51	0.00	0.00	0.00	41.11	20.56	-1,995.84	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.89	18.90	0.00	0.00	0.00	0.00	89.79	ROAD & BRIDGE
PAY	-250.67	-18.90	0.00	0.00	2.70	1.34	-265.53	
TOT	-179.78	0.00	0.00	0.00	2.70	1.34	-175.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.19	104.74	0.00	0.00	0.00	0.00	101.55	ROAD & BRIDGE
PAY	-2,461.38	-104.74	0.00	0.00	25.66	12.83	-2,527.63	
TOT	-2,464.57	0.00	0.00	0.00	25.66	12.83	-2,426.08	
<hr/>								
ADJ	67.70	123.64	0.00	0.00	0.00	0.00	191.34	AUTH TOTAL
PAY	-2,712.05	-123.64	0.00	0.00	28.36	14.17	-2,793.16	
TOT	-2,644.35	0.00	0.00	0.00	28.36	14.17	-2,601.82	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.02	10.26	0.00	0.00	0.00	0.00	31.28	ROAD & BRIDGE
PAY	-141.21	-10.26	0.00	0.00	1.51	0.76	-149.20	
TOT	-120.19	0.00	0.00	0.00	1.51	0.76	-117.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	ROAD & BRIDGE
PAY	-140.77	-9.88	0.00	0.00	1.51	0.75	-148.39	
TOT	-140.77	0.00	0.00	0.00	1.51	0.75	-138.51	
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ADJ	21.02	20.14	0.00	0.00	0.00	0.00	41.16	AUTH TOTAL
PAY	-281.98	-20.14	0.00	0.00	3.02	1.51	-297.59	
TOT	-260.96	0.00	0.00	0.00	3.02	1.51	-256.43	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.33	13.32	0.00	0.00	0.00	0.00	21.65	ROAD & BRIDGE
PAY	-169.64	-13.32	0.00	0.00	1.83	0.92	-180.21	
TOT	-161.31	0.00	0.00	0.00	1.83	0.92	-158.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.55	0.00	0.00	0.00	0.00	32.55	ROAD & BRIDGE
PAY	-405.66	-32.55	0.00	0.00	4.39	2.19	-431.63	
TOT	-405.66	0.00	0.00	0.00	4.39	2.19	-399.08	
<hr/>								
ADJ	8.33	45.87	0.00	0.00	0.00	0.00	54.20	AUTH TOTAL
PAY	-575.30	-45.87	0.00	0.00	6.22	3.11	-611.84	
TOT	-566.97	0.00	0.00	0.00	6.22	3.11	-557.64	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.07	2.13	0.00	0.00	0.00	0.00	8.20	ROAD & BRIDGE
PAY	-28.27	-2.13	0.00	0.00	0.30	0.15	-29.95	
TOT	-22.20	0.00	0.00	0.00	0.30	0.15	-21.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-70.58	-3.37	0.00	0.00	0.74	0.37	-72.84	
TOT	-70.58	0.00	0.00	0.00	0.74	0.37	-69.47	
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ADJ	6.07	5.50	0.00	0.00	0.00	0.00	11.57	AUTH TOTAL
PAY	-98.85	-5.50	0.00	0.00	1.04	0.52	-102.79	
TOT	-92.78	0.00	0.00	0.00	1.04	0.52	-91.22	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.91	8.29	0.00	0.00	0.00	0.00	44.20	ROAD & BRIDGE
PAY	-121.01	-8.29	0.00	0.00	1.29	0.65	-127.36	
TOT	-85.10	0.00	0.00	0.00	1.29	0.65	-83.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	28.37	16.52	0.00	0.00	0.00	0.00	44.89	ROAD & BRIDGE
PAY	-285.77	-16.52	0.00	0.00	3.03	1.51	-297.75	
TOT	-257.40	0.00	0.00	0.00	3.03	1.51	-252.86	
<hr/>								
ADJ	64.28	24.81	0.00	0.00	0.00	0.00	89.09	AUTH TOTAL
PAY	-406.78	-24.81	0.00	0.00	4.32	2.16	-425.11	
TOT	-342.50	0.00	0.00	0.00	4.32	2.16	-336.02	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.34	33.80	0.00	0.00	0.00	0.00	117.14	ROAD & BRIDGE
PAY	-444.89	-33.80	0.00	0.00	4.79	2.39	-471.51	
TOT	-361.55	0.00	0.00	0.00	4.79	2.39	-354.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.85	0.00	0.00	0.00	0.00	17.85	ROAD & BRIDGE
PAY	-364.56	-17.85	0.00	0.00	3.83	1.91	-376.67	
TOT	-364.56	0.00	0.00	0.00	3.83	1.91	-358.82	
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ADJ	83.34	51.65	0.00	0.00	0.00	0.00	134.99	AUTH TOTAL
PAY	-809.45	-51.65	0.00	0.00	8.62	4.30	-848.18	
TOT	-726.11	0.00	0.00	0.00	8.62	4.30	-713.19	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.12	6.93	0.00	0.00	0.00	0.00	19.05	ROAD & BRIDGE
PAY	-87.39	-6.93	0.00	0.00	0.94	0.47	-92.91	
TOT	-75.27	0.00	0.00	0.00	0.94	0.47	-73.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.08	0.00	0.00	0.00	0.00	11.08	ROAD & BRIDGE
PAY	-173.32	-11.08	0.00	0.00	1.84	0.93	-181.63	
TOT	-173.32	0.00	0.00	0.00	1.84	0.93	-170.55	
<hr/>								
ADJ	12.12	18.01	0.00	0.00	0.00	0.00	30.13	AUTH TOTAL
PAY	-260.71	-18.01	0.00	0.00	2.78	1.40	-274.54	
TOT	-248.59	0.00	0.00	0.00	2.78	1.40	-244.41	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.89	56.30	0.00	0.00	0.00	0.00	201.19	ROAD & BRIDGE
PAY	-798.24	-56.30	0.00	0.00	8.54	4.27	-841.73	
TOT	-653.35	0.00	0.00	0.00	8.54	4.27	-640.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	60.24	89.43	0.00	0.00	0.00	0.00	149.67	ROAD & BRIDGE
PAY	-2,021.73	-89.43	0.00	0.00	21.11	10.56	-2,079.49	
TOT	-1,961.49	0.00	0.00	0.00	21.11	10.56	-1,929.82	
<hr/>								
ADJ	205.13	145.73	0.00	0.00	0.00	0.00	350.86	AUTH TOTAL
PAY	-2,819.97	-145.73	0.00	0.00	29.65	14.83	-2,921.22	
TOT	-2,614.84	0.00	0.00	0.00	29.65	14.83	-2,570.36	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.14	25.72	0.00	0.00	0.00	0.00	114.86	ROAD & BRIDGE
PAY	-390.24	-25.72	0.00	0.00	4.16	2.08	-409.72	
TOT	-301.10	0.00	0.00	0.00	4.16	2.08	-294.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14.26	35.17	0.00	0.00	0.00	0.00	49.43	ROAD & BRIDGE
PAY	-707.87	-35.17	0.00	0.00	7.43	3.72	-731.89	
TOT	-693.61	0.00	0.00	0.00	7.43	3.72	-682.46	
<hr/>								
ADJ	103.40	60.89	0.00	0.00	0.00	0.00	164.29	AUTH TOTAL
PAY	-1,098.11	-60.89	0.00	0.00	11.59	5.80	-1,141.61	
TOT	-994.71	0.00	0.00	0.00	11.59	5.80	-977.32	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.53	13.04	0.00	0.00	0.00	0.00	69.57	ROAD & BRIDGE
PAY	-181.08	-13.04	0.00	0.00	1.94	0.98	-191.20	
TOT	-124.55	0.00	0.00	0.00	1.94	0.98	-121.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.12	0.00	0.00	0.00	0.00	14.12	ROAD & BRIDGE
PAY	-204.13	-14.12	0.00	0.00	2.18	1.09	-214.98	
TOT	-204.13	0.00	0.00	0.00	2.18	1.09	-200.86	
ADJ	56.53	27.16	0.00	0.00	0.00	0.00	83.69	AUTH TOTAL
PAY	-385.21	-27.16	0.00	0.00	4.12	2.07	-406.18	
TOT	-328.68	0.00	0.00	0.00	4.12	2.07	-322.49	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.52	4.73	0.00	0.00	0.00	0.00	20.25	ROAD & BRIDGE
PAY	-59.23	-4.73	0.00	0.00	0.64	0.32	-63.00	
TOT	-43.71	0.00	0.00	0.00	0.64	0.32	-42.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	19.68	5.56	0.00	0.00	0.00	0.00	25.24	ROAD & BRIDGE
PAY	-100.06	-5.56	0.00	0.00	1.06	0.53	-104.03	
TOT	-80.38	0.00	0.00	0.00	1.06	0.53	-78.79	
ADJ	35.20	10.29	0.00	0.00	0.00	0.00	45.49	AUTH TOTAL
PAY	-159.29	-10.29	0.00	0.00	1.70	0.85	-167.03	
TOT	-124.09	0.00	0.00	0.00	1.70	0.85	-121.54	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-1.51	-0.09	0.00	0.00	0.02	0.01	-1.57	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-154.77	0.00	0.00	0.00	1.55	0.77	-152.45	ROAD & BRIDGE
TOT	-154.77	0.00	0.00	0.00	1.55	0.77	-152.45	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-156.28	-0.09	0.00	0.00	1.57	0.78	-154.02	
TOT	-156.28	0.00	0.00	0.00	1.57	0.78	-153.93	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.60	17.46	0.00	0.00	0.00	0.00	45.06	ROAD & BRIDGE
PAY	-247.16	-17.46	0.00	0.00	2.64	1.33	-260.65	
TOT	-219.56	0.00	0.00	0.00	2.64	1.33	-215.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	246.64	15.95	0.00	0.00	0.00	0.00	262.59	ROAD & BRIDGE
PAY	-566.29	-15.95	0.00	0.00	5.82	2.91	-573.51	
TOT	-319.65	0.00	0.00	0.00	5.82	2.91	-310.92	
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ADJ	274.24	33.41	0.00	0.00	0.00	0.00	307.65	AUTH TOTAL
PAY	-813.45	-33.41	0.00	0.00	8.46	4.24	-834.16	
TOT	-539.21	0.00	0.00	0.00	8.46	4.24	-526.51	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.50	10.41	0.00	0.00	0.00	0.00	41.91	ROAD & BRIDGE
PAY	-144.77	-10.41	0.00	0.00	1.55	0.77	-152.86	
TOT	-113.27	0.00	0.00	0.00	1.55	0.77	-110.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	324.26	60.19	0.00	0.00	0.00	0.00	384.45	ROAD & BRIDGE
PAY	-1,557.58	-60.19	0.00	0.00	16.18	8.09	-1,593.50	
TOT	-1,233.32	0.00	0.00	0.00	16.18	8.09	-1,209.05	
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ADJ	355.76	70.60	0.00	0.00	0.00	0.00	426.36	AUTH TOTAL
PAY	-1,702.35	-70.60	0.00	0.00	17.73	8.86	-1,746.36	
TOT	-1,346.59	0.00	0.00	0.00	17.73	8.86	-1,320.00	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.62	37.08	0.00	0.00	0.00	0.00	121.70	ROAD & BRIDGE
PAY	-494.11	-37.08	0.00	0.00	5.31	2.66	-523.22	
TOT	-409.49	0.00	0.00	0.00	5.31	2.66	-401.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	129.37	28.86	0.00	0.00	0.00	0.00	158.23	ROAD & BRIDGE
PAY	-439.57	-28.86	0.00	0.00	4.69	2.34	-461.40	
TOT	-310.20	0.00	0.00	0.00	4.69	2.34	-303.17	
ADJ	213.99	65.94	0.00	0.00	0.00	0.00	279.93	AUTH TOTAL
PAY	-933.68	-65.94	0.00	0.00	10.00	5.00	-984.62	
TOT	-719.69	0.00	0.00	0.00	10.00	5.00	-704.69	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	310.55	74.99	0.00	0.00	0.00	0.00	385.54	ROAD & BRIDGE
PAY	-1,212.74	-74.99	0.00	0.00	12.88	6.43	-1,268.42	
TOT	-902.19	0.00	0.00	0.00	12.88	6.43	-882.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	56.84	74.11	0.00	0.00	0.00	0.00	130.95	ROAD & BRIDGE
PAY	-5,634.43	-74.11	0.00	0.00	57.08	28.54	-5,622.92	
TOT	-5,577.59	0.00	0.00	0.00	57.08	28.54	-5,491.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-248.41	0.00	0.00	0.00	0.00	0.00	-248.41	ROAD & BRIDGE
PAY	248.41	0.00	0.00	0.00	-2.48	-1.24	244.69	
TOT	0.00	0.00	0.00	0.00	-2.48	-1.24	-3.72	
ADJ	118.98	149.10	0.00	0.00	0.00	0.00	268.08	AUTH TOTAL
PAY	-6,598.76	-149.10	0.00	0.00	67.48	33.73	-6,646.65	
TOT	-6,479.78	0.00	0.00	0.00	67.48	33.73	-6,378.57	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	252.28	85.12	0.00	0.00	0.00	0.00	337.40	ROAD & BRIDGE
PAY	-1,378.35	-85.12	0.00	0.00	14.63	7.32	-1,441.52	
TOT	-1,126.07	0.00	0.00	0.00	14.63	7.32	-1,104.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	198.81	109.45	0.00	0.00	0.00	0.00	308.26	ROAD & BRIDGE
PAY	-4,446.18	-109.45	0.00	0.00	45.55	22.78	-4,487.30	
TOT	-4,247.37	0.00	0.00	0.00	45.55	22.78	-4,179.04	
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ADJ	451.09	194.57	0.00	0.00	0.00	0.00	645.66	AUTH TOTAL
PAY	-5,824.53	-194.57	0.00	0.00	60.18	30.10	-5,928.82	
TOT	-5,373.44	0.00	0.00	0.00	60.18	30.10	-5,283.16	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.55	4.02	0.00	0.00	0.00	0.00	7.57	ROAD & BRIDGE
PAY	-65.08	-4.02	0.00	0.00	0.69	0.35	-68.06	
TOT	-61.53	0.00	0.00	0.00	0.69	0.35	-60.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	28.81	6.70	0.00	0.00	0.00	0.00	35.51	ROAD & BRIDGE
PAY	-103.60	-6.70	0.00	0.00	1.11	0.55	-108.64	
TOT	-74.79	0.00	0.00	0.00	1.11	0.55	-73.13	
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ADJ	32.36	10.72	0.00	0.00	0.00	0.00	43.08	AUTH TOTAL
PAY	-168.68	-10.72	0.00	0.00	1.80	0.90	-176.70	
TOT	-136.32	0.00	0.00	0.00	1.80	0.90	-133.62	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.73	58.69	0.00	0.00	0.00	0.00	210.42	ROAD & BRIDGE
PAY	-902.19	-58.69	0.00	0.00	9.61	4.80	-946.47	
TOT	-750.46	0.00	0.00	0.00	9.61	4.80	-736.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	213.01	108.84	0.00	0.00	0.00	0.00	321.85	ROAD & BRIDGE
PAY	-3,903.15	-108.84	0.00	0.00	40.12	20.06	-3,951.81	
TOT	-3,690.14	0.00	0.00	0.00	40.12	20.06	-3,629.96	
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ADJ	364.74	167.53	0.00	0.00	0.00	0.00	532.27	AUTH TOTAL
PAY	-4,805.34	-167.53	0.00	0.00	49.73	24.86	-4,898.28	
TOT	-4,440.60	0.00	0.00	0.00	49.73	24.86	-4,366.01	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,625.90	4,923.80	0.00	0.00	0.00	0.00	14,549.70	ST L COMM COLL
PAY	-73,604.19	-4,923.80	0.00	0.00	785.28	392.64	-77,350.07	
TOT	-63,978.29	0.00	0.00	0.00	785.28	392.64	-62,800.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,353.55	7,268.34	0.00	0.00	0.00	0.00	8,621.89	ST L COMM COLL
PAY	-183,680.00	-7,268.34	0.00	0.00	1,909.48	954.74	-188,084.12	
TOT	-182,326.45	0.00	0.00	0.00	1,909.48	954.74	-179,462.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,872.47	266.12	0.00	0.00	0.00	0.00	-1,606.35	ST L COMM COLL
PAY	-7,489.27	-266.12	0.00	0.00	77.55	38.78	-7,639.06	
TOT	-9,361.74	0.00	0.00	0.00	77.55	38.78	-9,245.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,730.55	12.48	0.00	0.00	0.00	0.00	-3,718.07	ST L COMM COLL
PAY	-3,559.53	-12.48	0.00	0.00	35.72	17.86	-3,518.43	
TOT	-7,290.08	0.00	0.00	0.00	35.72	17.86	-7,236.50	
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ADJ	5,376.43	12,470.74	0.00	0.00	0.00	0.00	17,847.17	AUTH TOTAL
PAY	-268,332.99	-12,470.74	0.00	0.00	2,808.03	1,404.02	-276,591.68	
TOT	-262,956.56	0.00	0.00	0.00	2,808.03	1,404.02	-258,744.51	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35,972.62	18,400.23	0.00	0.00	0.00	0.00	54,372.85	SPEC SCH DIST
PAY	-275,060.60	-18,400.23	0.00	0.00	2,934.61	1,467.30	-289,058.92	
TOT	-239,087.98	0.00	0.00	0.00	2,934.61	1,467.30	-234,686.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,330.01	26,294.06	0.00	0.00	0.00	0.00	30,624.07	SPEC SCH DIST
PAY	-665,087.16	-26,294.06	0.00	0.00	6,913.81	3,456.91	-681,010.50	
TOT	-660,757.15	0.00	0.00	0.00	6,913.81	3,456.91	-650,386.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,553.63	647.18	0.00	0.00	0.00	0.00	-3,906.45	SPEC SCH DIST
PAY	-18,213.01	-647.18	0.00	0.00	188.60	94.31	-18,577.28	
TOT	-22,766.64	0.00	0.00	0.00	188.60	94.31	-22,483.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-13,941.15	46.63	0.00	0.00	0.00	0.00	-13,894.52	SPEC SCH DIST
PAY	-13,302.07	-46.63	0.00	0.00	133.49	66.74	-13,148.47	
TOT	-27,243.22	0.00	0.00	0.00	133.49	66.74	-27,042.99	
ADJ	21,807.85	45,388.10	0.00	0.00	0.00	0.00	67,195.95	AUTH TOTAL
PAY	-971,662.84	-45,388.10	0.00	0.00	10,170.51	5,085.26	-1,001,795.17	
TOT	-949,854.99	0.00	0.00	0.00	10,170.51	5,085.26	-934,599.22	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,409.48	4,812.99	0.00	0.00	0.00	0.00	14,222.47	METRO ZOO
PAY	-71,948.78	-4,812.99	0.00	0.00	767.62	383.80	-75,610.35	
TOT	-62,539.30	0.00	0.00	0.00	767.62	383.80	-61,387.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,323.08	7,104.80	0.00	0.00	0.00	0.00	8,427.88	METRO ZOO
PAY	-179,548.64	-7,104.80	0.00	0.00	1,866.54	933.26	-183,853.64	
TOT	-178,225.56	0.00	0.00	0.00	1,866.54	933.26	-175,425.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,018.54	286.88	0.00	0.00	0.00	0.00	-1,731.66	METRO ZOO
PAY	-8,073.50	-286.88	0.00	0.00	83.61	41.80	-8,234.97	
TOT	-10,092.04	0.00	0.00	0.00	83.61	41.80	-9,966.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,646.64	12.20	0.00	0.00	0.00	0.00	-3,634.44	METRO ZOO
PAY	-3,479.48	-12.20	0.00	0.00	34.91	17.46	-3,439.31	
TOT	-7,126.12	0.00	0.00	0.00	34.91	17.46	-7,073.75	
ADJ	5,067.38	12,216.87	0.00	0.00	0.00	0.00	17,284.25	AUTH TOTAL
PAY	-263,050.40	-12,216.87	0.00	0.00	2,752.68	1,376.32	-271,138.27	
TOT	-257,983.02	0.00	0.00	0.00	2,752.68	1,376.32	-253,854.02	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,961.77	2,580.41	0.00	0.00	0.00	0.00	7,542.18	COUNTY LIBRARY
PAY	-38,989.39	-2,580.41	0.00	0.00	415.69	207.85	-40,946.26	
TOT	-34,027.62	0.00	0.00	0.00	415.69	207.85	-33,404.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,244.59	3,761.93	0.00	0.00	0.00	0.00	6,006.52	COUNTY LIBRARY
PAY	-94,300.66	-3,761.93	0.00	0.00	980.63	490.31	-96,591.65	
TOT	-92,056.07	0.00	0.00	0.00	980.63	490.31	-90,585.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,552.49	220.65	0.00	0.00	0.00	0.00	-1,331.84	COUNTY LIBRARY
PAY	-6,209.45	-220.65	0.00	0.00	64.30	32.15	-6,333.65	
TOT	-7,761.94	0.00	0.00	0.00	64.30	32.15	-7,665.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,022.93	7.56	0.00	0.00	0.00	0.00	-2,015.37	COUNTY LIBRARY
PAY	-2,661.66	-7.56	0.00	0.00	26.70	13.35	-2,629.17	
TOT	-4,684.59	0.00	0.00	0.00	26.70	13.35	-4,644.54	
ADJ	3,630.94	6,570.55	0.00	0.00	0.00	0.00	10,201.49	AUTH TOTAL
PAY	-142,161.16	-6,570.55	0.00	0.00	1,487.32	743.66	-146,500.73	
TOT	-138,530.22	0.00	0.00	0.00	1,487.32	743.66	-136,299.24	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	246.28	132.42	0.00	0.00	0.00	0.00	378.70	FERGUSON LIBRARY
PAY	-1,821.19	-132.42	0.00	0.00	19.53	9.77	-1,924.31	
TOT	-1,574.91	0.00	0.00	0.00	19.53	9.77	-1,545.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.09	151.97	0.00	0.00	0.00	0.00	151.88	FERGUSON LIBRARY
PAY	-2,919.61	-151.97	0.00	0.00	30.72	15.36	-3,025.50	
TOT	-2,919.70	0.00	0.00	0.00	30.72	15.36	-2,873.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.61	2.08	0.00	0.00	0.00	0.00	-12.53	FERGUSON LIBRARY
PAY	-58.45	-2.08	0.00	0.00	0.60	0.30	-59.63	
TOT	-73.06	0.00	0.00	0.00	0.60	0.30	-72.16	
ADJ	231.58	286.47	0.00	0.00	0.00	0.00	518.05	AUTH TOTAL
PAY	-4,799.25	-286.47	0.00	0.00	50.85	25.43	-5,009.44	
TOT	-4,567.67	0.00	0.00	0.00	50.85	25.43	-4,491.39	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.66	54.13	0.00	0.00	0.00	0.00	189.79	MAPLEWOOD LIBRARY
PAY	-852.33	-54.13	0.00	0.00	9.06	4.53	-892.87	
TOT	-716.67	0.00	0.00	0.00	9.06	4.53	-703.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-699.89	36.01	0.00	0.00	0.00	0.00	-663.88	MAPLEWOOD LIBRARY
PAY	-2,603.05	-36.01	0.00	0.00	26.39	13.20	-2,599.47	
TOT	-3,302.94	0.00	0.00	0.00	26.39	13.20	-3,263.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.80	3.38	0.00	0.00	0.00	0.00	-20.42	MAPLEWOOD LIBRARY
PAY	-95.21	-3.38	0.00	0.00	0.98	0.50	-97.11	
TOT	-119.01	0.00	0.00	0.00	0.98	0.50	-117.53	
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ADJ	-588.03	93.52	0.00	0.00	0.00	0.00	-494.51	AUTH TOTAL
PAY	-3,550.59	-93.52	0.00	0.00	36.43	18.23	-3,589.45	
TOT	-4,138.62	0.00	0.00	0.00	36.43	18.23	-4,083.96	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	216.90	75.77	0.00	0.00	0.00	0.00	292.67	KIRKWOOD LIBRARY
PAY	-1,094.14	-75.77	0.00	0.00	11.70	5.85	-1,152.36	
TOT	-877.24	0.00	0.00	0.00	11.70	5.85	-859.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	52.50	191.65	0.00	0.00	0.00	0.00	244.15	KIRKWOOD LIBRARY
PAY	-5,004.12	-191.65	0.00	0.00	51.96	25.98	-5,117.83	
TOT	-4,951.62	0.00	0.00	0.00	51.96	25.98	-4,873.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-396.23	0.00	0.00	0.00	0.00	0.00	-396.23	KIRKWOOD LIBRARY
PAY	849.74	0.00	0.00	0.00	-8.50	-4.25	836.99	
TOT	453.51	0.00	0.00	0.00	-8.50	-4.25	440.76	
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ADJ	-126.83	267.42	0.00	0.00	0.00	0.00	140.59	AUTH TOTAL
PAY	-5,248.52	-267.42	0.00	0.00	55.16	27.58	-5,433.20	
TOT	-5,375.35	0.00	0.00	0.00	55.16	27.58	-5,292.61	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.31	15.14	0.00	0.00	0.00	0.00	54.45	VALLEY PARK LIBRAR
PAY	-223.11	-15.14	0.00	0.00	2.38	1.20	-234.67	
TOT	-183.80	0.00	0.00	0.00	2.38	1.20	-180.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	16.98	10.46	0.00	0.00	0.00	0.00	27.44	VALLEY PARK LIBRAR
PAY	-199.01	-10.46	0.00	0.00	2.09	1.05	-206.33	
TOT	-182.03	0.00	0.00	0.00	2.09	1.05	-178.89	
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ADJ	56.29	25.60	0.00	0.00	0.00	0.00	81.89	AUTH TOTAL
PAY	-422.12	-25.60	0.00	0.00	4.47	2.25	-441.00	
TOT	-365.83	0.00	0.00	0.00	4.47	2.25	-359.11	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.20	50.14	0.00	0.00	0.00	0.00	130.34	ROCK HILL LIBRARY
PAY	-646.93	-50.14	0.00	0.00	6.97	3.48	-686.62	
TOT	-566.73	0.00	0.00	0.00	6.97	3.48	-556.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.75	40.50	0.00	0.00	0.00	0.00	-60.25	ROCK HILL LIBRARY
PAY	-798.91	-40.50	0.00	0.00	8.40	4.19	-826.82	
TOT	-899.66	0.00	0.00	0.00	8.40	4.19	-887.07	
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ADJ	-20.55	90.64	0.00	0.00	0.00	0.00	70.09	AUTH TOTAL
PAY	-1,445.84	-90.64	0.00	0.00	15.37	7.67	-1,513.44	
TOT	-1,466.39	0.00	0.00	0.00	15.37	7.67	-1,443.35	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.65	53.91	0.00	0.00	0.00	0.00	205.56	WEBSTER LIBRARY
PAY	-804.14	-53.91	0.00	0.00	8.58	4.29	-845.18	
TOT	-652.49	0.00	0.00	0.00	8.58	4.29	-639.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.05	0.00	0.00	0.00	0.00	94.05	WEBSTER LIBRARY
PAY	-3,062.77	-94.05	0.00	0.00	31.57	15.78	-3,109.47	
TOT	-3,062.77	0.00	0.00	0.00	31.57	15.78	-3,015.42	
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ADJ	151.65	147.96	0.00	0.00	0.00	0.00	299.61	AUTH TOTAL
PAY	-3,866.91	-147.96	0.00	0.00	40.15	20.07	-3,954.65	
TOT	-3,715.26	0.00	0.00	0.00	40.15	20.07	-3,655.04	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,233.73	1,591.64	0.00	0.00	0.00	0.00	6,825.37	SCH-AFFTON
PAY	-25,464.49	-1,591.64	0.00	0.00	270.56	135.28	-26,650.29	
TOT	-20,230.76	0.00	0.00	0.00	270.56	135.28	-19,824.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	950.83	917.55	0.00	0.00	0.00	0.00	1,868.38	SCH-AFFTON
PAY	-23,856.29	-917.55	0.00	0.00	247.74	123.87	-24,402.23	
TOT	-22,905.46	0.00	0.00	0.00	247.74	123.87	-22,533.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-369.91	52.57	0.00	0.00	0.00	0.00	-317.34	SCH-AFFTON
PAY	-1,479.52	-52.57	0.00	0.00	15.33	7.66	-1,509.10	
TOT	-1,849.43	0.00	0.00	0.00	15.33	7.66	-1,826.44	
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ADJ	5,814.65	2,561.76	0.00	0.00	0.00	0.00	8,376.41	AUTH TOTAL
PAY	-50,800.30	-2,561.76	0.00	0.00	533.63	266.81	-52,561.62	
TOT	-44,985.65	0.00	0.00	0.00	533.63	266.81	-44,185.21	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,676.22	1,059.67	0.00	0.00	0.00	0.00	3,735.89	SCH-BAYLESS
PAY	-16,315.73	-1,059.67	0.00	0.00	173.76	86.88	-17,114.76	
TOT	-13,639.51	0.00	0.00	0.00	173.76	86.88	-13,378.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,200.41	0.00	0.00	0.00	0.00	1,200.41	SCH-BAYLESS
PAY	-19,292.17	-1,200.41	0.00	0.00	204.92	102.46	-20,185.20	
TOT	-19,292.17	0.00	0.00	0.00	204.92	102.46	-18,984.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.48	5.75	0.00	0.00	0.00	0.00	-34.73	SCH-BAYLESS
PAY	-161.91	-5.75	0.00	0.00	1.68	0.84	-165.14	
TOT	-202.39	0.00	0.00	0.00	1.68	0.84	-199.87	
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ADJ	2,635.74	2,265.83	0.00	0.00	0.00	0.00	4,901.57	AUTH TOTAL
PAY	-35,769.81	-2,265.83	0.00	0.00	380.36	190.18	-37,465.10	
TOT	-33,134.07	0.00	0.00	0.00	380.36	190.18	-32,563.53	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-324.04	556.74	0.00	0.00	0.00	0.00	232.70	SCH-BRENTWOOD
PAY	-5,571.98	-556.74	0.00	0.00	61.29	30.64	-6,036.79	
TOT	-5,896.02	0.00	0.00	0.00	61.29	30.64	-5,804.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,462.44	1,016.03	0.00	0.00	0.00	0.00	-446.41	SCH-BRENTWOOD
PAY	-22,563.32	-1,016.03	0.00	0.00	235.79	117.90	-23,225.66	
TOT	-24,025.76	0.00	0.00	0.00	235.79	117.90	-23,672.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-753.88	107.15	0.00	0.00	0.00	0.00	-646.73	SCH-BRENTWOOD
PAY	-3,015.28	-107.15	0.00	0.00	31.22	15.62	-3,075.59	
TOT	-3,769.16	0.00	0.00	0.00	31.22	15.62	-3,722.32	
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ADJ	-2,540.36	1,679.92	0.00	0.00	0.00	0.00	-860.44	AUTH TOTAL
PAY	-31,150.58	-1,679.92	0.00	0.00	328.30	164.16	-32,338.04	
TOT	-33,690.94	0.00	0.00	0.00	328.30	164.16	-33,198.48	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,676.00	1,298.56	0.00	0.00	0.00	0.00	3,974.56	SCH-CLAYTON
PAY	-19,100.36	-1,298.56	0.00	0.00	203.99	101.99	-20,092.94	
TOT	-16,424.36	0.00	0.00	0.00	203.99	101.99	-16,118.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,958.71	7,266.17	0.00	0.00	0.00	0.00	14,224.88	SCH-CLAYTON
PAY	-143,251.34	-7,266.17	0.00	0.00	1,505.17	752.59	-148,259.75	
TOT	-136,292.63	0.00	0.00	0.00	1,505.17	752.59	-134,034.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-792.03	112.57	0.00	0.00	0.00	0.00	-679.46	SCH-CLAYTON
PAY	-3,167.84	-112.57	0.00	0.00	32.81	16.40	-3,231.20	
TOT	-3,959.87	0.00	0.00	0.00	32.81	16.40	-3,910.66	
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ADJ	8,842.68	8,677.30	0.00	0.00	0.00	0.00	17,519.98	AUTH TOTAL
PAY	-165,519.54	-8,677.30	0.00	0.00	1,741.97	870.98	-171,583.89	
TOT	-156,676.86	0.00	0.00	0.00	1,741.97	870.98	-154,063.91	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71,412.24	8,664.89	0.00	0.00	0.00	0.00	80,077.13	SCH-PARKWAY
PAY	-122,867.63	-8,664.89	0.00	0.00	1,315.33	657.66	-129,559.53	
TOT	-51,455.39	0.00	0.00	0.00	1,315.33	657.66	-49,482.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8,518.63	15,197.31	0.00	0.00	0.00	0.00	23,715.94	SCH-PARKWAY
PAY	-407,150.89	-15,197.31	0.00	0.00	4,223.48	2,111.74	-416,012.98	
TOT	-398,632.26	0.00	0.00	0.00	4,223.48	2,111.74	-392,297.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,417.13	485.66	0.00	0.00	0.00	0.00	-2,931.47	SCH-PARKWAY
PAY	-13,667.39	-485.66	0.00	0.00	141.53	70.77	-13,940.75	
TOT	-17,084.52	0.00	0.00	0.00	141.53	70.77	-16,872.22	
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ADJ	76,513.74	24,347.86	0.00	0.00	0.00	0.00	100,861.60	AUTH TOTAL
PAY	-543,685.91	-24,347.86	0.00	0.00	5,680.34	2,840.17	-559,513.26	
TOT	-467,172.17	0.00	0.00	0.00	5,680.34	2,840.17	-458,651.66	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34,609.77	10,009.32	0.00	0.00	0.00	0.00	44,619.09	SCH-ROCKWOOD
PAY	-221,101.66	-10,009.32	0.00	0.00	2,311.11	1,155.56	-227,644.31	
TOT	-186,491.89	0.00	0.00	0.00	2,311.11	1,155.56	-183,025.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	49,413.48	14,103.84	0.00	0.00	0.00	0.00	63,517.32	SCH-ROCKWOOD
PAY	-415,290.41	-14,103.84	0.00	0.00	4,293.94	2,146.97	-422,953.34	
TOT	-365,876.93	0.00	0.00	0.00	4,293.94	2,146.97	-359,436.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,610.16	939.46	0.00	0.00	0.00	0.00	-5,670.70	SCH-ROCKWOOD
PAY	-26,438.43	-939.46	0.00	0.00	273.77	136.89	-26,967.23	
TOT	-33,048.59	0.00	0.00	0.00	273.77	136.89	-32,637.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-53,457.96	258.55	0.00	0.00	0.00	0.00	-53,199.41	SCH-ROCKWOOD
PAY	-106,835.05	-258.55	0.00	0.00	1,070.94	535.47	-105,487.19	
TOT	-160,293.01	0.00	0.00	0.00	1,070.94	535.47	-158,686.60	
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ADJ	23,955.13	25,311.17	0.00	0.00	0.00	0.00	49,266.30	AUTH TOTAL
PAY	-769,665.55	-25,311.17	0.00	0.00	7,949.76	3,974.89	-783,052.07	
TOT	-745,710.42	0.00	0.00	0.00	7,949.76	3,974.89	-733,785.77	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,078.13	10,349.24	0.00	0.00	0.00	0.00	26,427.37	SCH-FERG-FLOR
PAY	-140,723.82	-10,349.24	0.00	0.00	1,510.73	755.37	-148,806.96	
TOT	-124,645.69	0.00	0.00	0.00	1,510.73	755.37	-122,379.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	137.60	9,098.60	0.00	0.00	0.00	0.00	9,236.20	SCH-FERG-FLOR
PAY	-189,300.76	-9,098.60	0.00	0.00	1,984.00	991.99	-195,423.37	
TOT	-189,163.16	0.00	0.00	0.00	1,984.00	991.99	-186,187.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,509.99	1,067.35	0.00	0.00	0.00	0.00	-6,442.64	SCH-FERG-FLOR
PAY	-30,037.47	-1,067.35	0.00	0.00	311.04	155.53	-30,638.25	
TOT	-37,547.46	0.00	0.00	0.00	311.04	155.53	-37,080.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,658.45	0.00	0.00	0.00	0.00	0.00	-4,658.45	SCH-FERG-FLOR
PAY	4,658.45	0.00	0.00	0.00	-46.58	-23.29	4,588.58	
TOT	0.00	0.00	0.00	0.00	-46.58	-23.29	-69.87	
ADJ	4,047.29	20,515.19	0.00	0.00	0.00	0.00	24,562.48	AUTH TOTAL
PAY	-355,403.60	-20,515.19	0.00	0.00	3,759.19	1,879.60	-370,280.00	
TOT	-351,356.31	0.00	0.00	0.00	3,759.19	1,879.60	-345,717.52	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	662.48	52.87	0.00	0.00	0.00	0.00	715.35	SCH-MERAMEC VALLEY
PAY	-1,323.49	-52.87	0.00	0.00	13.76	6.88	-1,355.72	
TOT	-661.01	0.00	0.00	0.00	13.76	6.88	-640.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.94	0.28	0.00	0.00	0.00	0.00	-1.66	SCH-MERAMEC VALLEY
PAY	-7.77	-0.28	0.00	0.00	0.08	0.04	-7.93	
TOT	-9.71	0.00	0.00	0.00	0.08	0.04	-9.59	
ADJ	660.54	53.15	0.00	0.00	0.00	0.00	713.69	AUTH TOTAL
PAY	-1,331.26	-53.15	0.00	0.00	13.84	6.92	-1,363.65	
TOT	-670.72	0.00	0.00	0.00	13.84	6.92	-649.96	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,515.82	961.05	0.00	0.00	0.00	0.00	3,476.87	SCH-HANCOCK
PAY	-13,515.85	-961.05	0.00	0.00	144.77	72.39	-14,259.74	
TOT	-11,000.03	0.00	0.00	0.00	144.77	72.39	-10,782.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	850.03	0.00	0.00	0.00	0.00	850.03	SCH-HANCOCK
PAY	-14,115.42	-850.03	0.00	0.00	149.65	74.83	-14,740.97	
TOT	-14,115.42	0.00	0.00	0.00	149.65	74.83	-13,890.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.34	8.86	0.00	0.00	0.00	0.00	-53.48	SCH-HANCOCK
PAY	-249.35	-8.86	0.00	0.00	2.58	1.29	-254.34	
TOT	-311.69	0.00	0.00	0.00	2.58	1.29	-307.82	
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ADJ	2,453.48	1,819.94	0.00	0.00	0.00	0.00	4,273.42	AUTH TOTAL
PAY	-27,880.62	-1,819.94	0.00	0.00	297.00	148.51	-29,255.05	
TOT	-25,427.14	0.00	0.00	0.00	297.00	148.51	-24,981.63	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,944.26	2,876.69	0.00	0.00	0.00	0.00	7,820.95	SCH-JENNINGS
PAY	-38,701.35	-2,876.69	0.00	0.00	415.78	207.89	-40,954.37	
TOT	-33,757.09	0.00	0.00	0.00	415.78	207.89	-33,133.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-285.23	3,161.27	0.00	0.00	0.00	0.00	2,876.04	SCH-JENNINGS
PAY	-49,805.24	-3,161.27	0.00	0.00	529.66	264.84	-52,172.01	
TOT	-50,090.47	0.00	0.00	0.00	529.66	264.84	-49,295.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-208.33	29.61	0.00	0.00	0.00	0.00	-178.72	SCH-JENNINGS
PAY	-833.26	-29.61	0.00	0.00	8.63	4.32	-849.92	
TOT	-1,041.59	0.00	0.00	0.00	8.63	4.32	-1,028.64	
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ADJ	4,450.70	6,067.57	0.00	0.00	0.00	0.00	10,518.27	AUTH TOTAL
PAY	-89,339.85	-6,067.57	0.00	0.00	954.07	477.05	-93,976.30	
TOT	-84,889.15	0.00	0.00	0.00	954.07	477.05	-83,458.03	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,173.87	2,344.83	0.00	0.00	0.00	0.00	6,518.70	SCH-KIRKWOOD
PAY	-34,065.04	-2,344.83	0.00	0.00	364.10	182.05	-35,863.72	
TOT	-29,891.17	0.00	0.00	0.00	364.10	182.05	-29,345.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,214.60	5,115.57	0.00	0.00	0.00	0.00	8,330.17	SCH-KIRKWOOD
PAY	-149,012.94	-5,115.57	0.00	0.00	1,541.29	770.64	-151,816.58	
TOT	-145,798.34	0.00	0.00	0.00	1,541.29	770.64	-143,486.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,249.32	177.56	0.00	0.00	0.00	0.00	-1,071.76	SCH-KIRKWOOD
PAY	-4,996.88	-177.56	0.00	0.00	51.75	25.87	-5,096.82	
TOT	-6,246.20	0.00	0.00	0.00	51.75	25.87	-6,168.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-6,526.90	0.00	0.00	0.00	0.00	0.00	-6,526.90	SCH-KIRKWOOD
PAY	13,997.15	0.00	0.00	0.00	-139.97	-69.99	13,787.19	
TOT	7,470.25	0.00	0.00	0.00	-139.97	-69.99	7,260.29	
ADJ	-387.75	7,637.96	0.00	0.00	0.00	0.00	7,250.21	AUTH TOTAL
PAY	-174,077.71	-7,637.96	0.00	0.00	1,817.17	908.57	-178,989.93	
TOT	-174,465.46	0.00	0.00	0.00	1,817.17	908.57	-171,739.72	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,548.54	2,075.80	0.00	0.00	0.00	0.00	4,624.34	SCH-LADUE
PAY	-28,217.48	-2,075.80	0.00	0.00	302.93	151.47	-29,838.88	
TOT	-25,668.94	0.00	0.00	0.00	302.93	151.47	-25,214.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,224.00	9,061.24	0.00	0.00	0.00	0.00	2,837.24	SCH-LADUE
PAY	-202,294.95	-9,061.24	0.00	0.00	2,113.56	1,056.78	-208,185.85	
TOT	-208,518.95	0.00	0.00	0.00	2,113.56	1,056.78	-205,348.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,083.92	154.05	0.00	0.00	0.00	0.00	-929.87	SCH-LADUE
PAY	-4,335.30	-154.05	0.00	0.00	44.89	22.45	-4,422.01	
TOT	-5,419.22	0.00	0.00	0.00	44.89	22.45	-5,351.88	
ADJ	-4,759.38	11,291.09	0.00	0.00	0.00	0.00	6,531.71	AUTH TOTAL
PAY	-234,847.73	-11,291.09	0.00	0.00	2,461.38	1,230.70	-242,446.74	
TOT	-239,607.11	0.00	0.00	0.00	2,461.38	1,230.70	-235,915.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,335.79	1,610.92	0.00	0.00	0.00	0.00	4,946.71	SCH-MAPLEWOOD
PAY	-24,793.89	-1,610.92	0.00	0.00	264.05	132.02	-26,008.74	
TOT	-21,458.10	0.00	0.00	0.00	264.05	132.02	-21,062.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,654.78	1,248.05	0.00	0.00	0.00	0.00	-14,406.73	SCH-MAPLEWOOD
PAY	-78,420.31	-1,248.05	0.00	0.00	796.68	398.34	-78,473.34	
TOT	-94,075.09	0.00	0.00	0.00	796.68	398.34	-92,880.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-557.62	79.25	0.00	0.00	0.00	0.00	-478.37	SCH-MAPLEWOOD
PAY	-2,230.30	-79.25	0.00	0.00	23.09	11.55	-2,274.91	
TOT	-2,787.92	0.00	0.00	0.00	23.09	11.55	-2,753.28	
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ADJ	-12,876.61	2,938.22	0.00	0.00	0.00	0.00	-9,938.39	AUTH TOTAL
PAY	-105,444.50	-2,938.22	0.00	0.00	1,083.82	541.91	-106,756.99	
TOT	-118,321.11	0.00	0.00	0.00	1,083.82	541.91	-116,695.38	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,593.49	4,850.68	0.00	0.00	0.00	0.00	18,444.17	SCH-MEHLVILLE
PAY	-70,687.04	-4,850.68	0.00	0.00	755.38	377.69	-74,404.65	
TOT	-57,093.55	0.00	0.00	0.00	755.38	377.69	-55,960.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	21,528.70	5,240.68	0.00	0.00	0.00	0.00	26,769.38	SCH-MEHLVILLE
PAY	-176,465.64	-5,240.68	0.00	0.00	1,817.07	908.53	-178,980.72	
TOT	-154,936.94	0.00	0.00	0.00	1,817.07	908.53	-152,211.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-999.94	142.12	0.00	0.00	0.00	0.00	-857.82	SCH-MEHLVILLE
PAY	-3,999.43	-142.12	0.00	0.00	41.41	20.71	-4,079.43	
TOT	-4,999.37	0.00	0.00	0.00	41.41	20.71	-4,937.25	
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ADJ	34,122.25	10,233.48	0.00	0.00	0.00	0.00	44,355.73	AUTH TOTAL
PAY	-251,152.11	-10,233.48	0.00	0.00	2,613.86	1,306.93	-257,464.80	
TOT	-217,029.86	0.00	0.00	0.00	2,613.86	1,306.93	-213,109.07	

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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	9,334.33	4,088.50	0.00	0.00	0.00	0.00	13,422.83	SCH-NORMANDY
PAY	-55,608.86	-4,088.50	0.00	0.00	596.98	298.48	-58,801.90	
TOT	-46,274.53	0.00	0.00	0.00	596.98	298.48	-45,379.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,149.65	7,454.51	0.00	0.00	0.00	0.00	-38,695.14	SCH-NORMANDY
PAY	-66,074.09	-7,454.51	0.00	0.00	735.29	367.64	-72,425.67	
TOT	-112,223.74	0.00	0.00	0.00	735.29	367.64	-111,120.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-344.76	49.00	0.00	0.00	0.00	0.00	-295.76	SCH-NORMANDY
PAY	-1,378.91	-49.00	0.00	0.00	14.28	7.14	-1,406.49	
TOT	-1,723.67	0.00	0.00	0.00	14.28	7.14	-1,702.25	
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ADJ	-37,160.08	11,592.01	0.00	0.00	0.00	0.00	-25,568.07	AUTH TOTAL
PAY	-123,061.86	-11,592.01	0.00	0.00	1,346.55	673.26	-132,634.06	
TOT	-160,221.94	0.00	0.00	0.00	1,346.55	673.26	-158,202.13	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,521.23	4,046.19	0.00	0.00	0.00	0.00	9,567.42	SCH-PATTONVILLE
PAY	-57,097.74	-4,046.19	0.00	0.00	611.44	305.72	-60,226.77	
TOT	-51,576.51	0.00	0.00	0.00	611.44	305.72	-50,659.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,723.07	4,576.41	0.00	0.00	0.00	0.00	6,299.48	SCH-PATTONVILLE
PAY	-259,495.83	-4,576.41	0.00	0.00	2,640.72	1,320.36	-260,111.16	
TOT	-257,772.76	0.00	0.00	0.00	2,640.72	1,320.36	-253,811.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,177.40	877.96	0.00	0.00	0.00	0.00	-5,299.44	SCH-PATTONVILLE
PAY	-24,707.53	-877.96	0.00	0.00	255.86	127.93	-25,201.70	
TOT	-30,884.93	0.00	0.00	0.00	255.86	127.93	-30,501.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-9,983.19	0.00	0.00	0.00	0.00	0.00	-9,983.19	SCH-PATTONVILLE
PAY	9,983.19	0.00	0.00	0.00	-99.83	-49.92	9,833.44	
TOT	0.00	0.00	0.00	0.00	-99.83	-49.92	-149.75	
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ADJ	-8,916.29	9,500.56	0.00	0.00	0.00	0.00	584.27	AUTH TOTAL
PAY	-331,317.91	-9,500.56	0.00	0.00	3,408.19	1,704.09	-335,706.19	
TOT	-340,234.20	0.00	0.00	0.00	3,408.19	1,704.09	-335,121.92	

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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	7,517.43	4,585.50	0.00	0.00	0.00	0.00	12,102.93	SCH-RITENOUR
PAY	-61,810.93	-4,585.50	0.00	0.00	663.97	331.98	-65,400.48	
TOT	-54,293.50	0.00	0.00	0.00	663.97	331.98	-53,297.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,306.67	0.00	0.00	0.00	0.00	4,306.67	SCH-RITENOUR
PAY	-67,364.69	-4,306.67	0.00	0.00	716.72	358.35	-70,596.29	
TOT	-67,364.69	0.00	0.00	0.00	716.72	358.35	-66,289.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,258.69	178.89	0.00	0.00	0.00	0.00	-1,079.80	SCH-RITENOUR
PAY	-5,034.32	-178.89	0.00	0.00	52.13	26.06	-5,135.02	
TOT	-6,293.01	0.00	0.00	0.00	52.13	26.06	-6,214.82	
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ADJ	6,258.74	9,071.06	0.00	0.00	0.00	0.00	15,329.80	AUTH TOTAL
PAY	-134,209.94	-9,071.06	0.00	0.00	1,432.82	716.39	-141,131.79	
TOT	-127,951.20	0.00	0.00	0.00	1,432.82	716.39	-125,801.99	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,616.86	6,586.29	0.00	0.00	0.00	0.00	21,203.15	SCH-RIVERVIEW GRNS
PAY	-89,063.64	-6,586.29	0.00	0.00	956.50	478.25	-94,215.18	
TOT	-74,446.78	0.00	0.00	0.00	956.50	478.25	-73,012.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-428.48	5,911.99	0.00	0.00	0.00	0.00	5,483.51	SCH-RIVERVIEW GRNS
PAY	-99,426.65	-5,911.99	0.00	0.00	1,053.39	526.69	-103,758.56	
TOT	-99,855.13	0.00	0.00	0.00	1,053.39	526.69	-98,275.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.32	14.12	0.00	0.00	0.00	0.00	-85.20	SCH-RIVERVIEW GRNS
PAY	-397.24	-14.12	0.00	0.00	4.11	2.06	-405.19	
TOT	-496.56	0.00	0.00	0.00	4.11	2.06	-490.39	
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ADJ	14,089.06	12,512.40	0.00	0.00	0.00	0.00	26,601.46	AUTH TOTAL
PAY	-188,887.53	-12,512.40	0.00	0.00	2,014.00	1,007.00	-198,378.93	
TOT	-174,798.47	0.00	0.00	0.00	2,014.00	1,007.00	-171,777.47	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,217.63	4,800.50	0.00	0.00	0.00	0.00	16,018.13	SCH-UNIVERSITY CTY
PAY	-65,692.75	-4,800.50	0.00	0.00	704.94	352.46	-69,435.85	
TOT	-54,475.12	0.00	0.00	0.00	704.94	352.46	-53,417.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,689.02	7,524.42	0.00	0.00	0.00	0.00	-29,164.60	SCH-UNIVERSITY CTY
PAY	-172,315.50	-7,524.42	0.00	0.00	1,798.40	899.20	-177,142.32	
TOT	-209,004.52	0.00	0.00	0.00	1,798.40	899.20	-206,306.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-398.89	56.69	0.00	0.00	0.00	0.00	-342.20	SCH-UNIVERSITY CTY
PAY	-1,595.43	-56.69	0.00	0.00	16.52	8.26	-1,627.34	
TOT	-1,994.32	0.00	0.00	0.00	16.52	8.26	-1,969.54	
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ADJ	-25,870.28	12,381.61	0.00	0.00	0.00	0.00	-13,488.67	AUTH TOTAL
PAY	-239,603.68	-12,381.61	0.00	0.00	2,519.86	1,259.92	-248,205.51	
TOT	-265,473.96	0.00	0.00	0.00	2,519.86	1,259.92	-261,694.18	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,135.41	771.49	0.00	0.00	0.00	0.00	5,906.90	SCH-VALLEY PARK
PAY	-13,288.16	-771.49	0.00	0.00	140.59	70.30	-13,848.76	
TOT	-8,152.75	0.00	0.00	0.00	140.59	70.30	-7,941.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	495.77	628.17	0.00	0.00	0.00	0.00	1,123.94	SCH-VALLEY PARK
PAY	-10,454.08	-628.17	0.00	0.00	110.82	55.41	-10,916.02	
TOT	-9,958.31	0.00	0.00	0.00	110.82	55.41	-9,792.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-487.38	69.27	0.00	0.00	0.00	0.00	-418.11	SCH-VALLEY PARK
PAY	-1,949.36	-69.27	0.00	0.00	20.18	10.10	-1,988.35	
TOT	-2,436.74	0.00	0.00	0.00	20.18	10.10	-2,406.46	
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ADJ	5,143.80	1,468.93	0.00	0.00	0.00	0.00	6,612.73	AUTH TOTAL
PAY	-25,691.60	-1,468.93	0.00	0.00	271.59	135.81	-26,753.13	
TOT	-20,547.80	0.00	0.00	0.00	271.59	135.81	-20,140.40	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,190.60	2,698.28	0.00	0.00	0.00	0.00	8,888.88	SCH-WEBSTER GROVES
PAY	-38,173.85	-2,698.28	0.00	0.00	408.72	204.36	-40,259.05	
TOT	-31,983.25	0.00	0.00	0.00	408.72	204.36	-31,370.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,486.94	3,913.51	0.00	0.00	0.00	0.00	2,426.57	SCH-WEBSTER GROVES
PAY	-106,619.71	-3,913.51	0.00	0.00	1,105.34	552.67	-108,875.21	
TOT	-108,106.65	0.00	0.00	0.00	1,105.34	552.67	-106,448.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-740.44	105.23	0.00	0.00	0.00	0.00	-635.21	SCH-WEBSTER GROVES
PAY	-2,961.51	-105.23	0.00	0.00	30.67	15.34	-3,020.73	
TOT	-3,701.95	0.00	0.00	0.00	30.67	15.34	-3,655.94	
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ADJ	3,963.22	6,717.02	0.00	0.00	0.00	0.00	10,680.24	AUTH TOTAL
PAY	-147,755.07	-6,717.02	0.00	0.00	1,544.73	772.37	-152,154.99	
TOT	-143,791.85	0.00	0.00	0.00	1,544.73	772.37	-141,474.75	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.21	211.88	0.00	0.00	0.00	0.00	383.09	SCH-WELLSTON
PAY	-3,069.78	-211.88	0.00	0.00	32.82	16.41	-3,232.43	
TOT	-2,898.57	0.00	0.00	0.00	32.82	16.41	-2,849.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	321.84	0.00	0.00	0.00	0.00	321.84	SCH-WELLSTON
PAY	-4,097.72	-321.84	0.00	0.00	44.20	22.10	-4,353.26	
TOT	-4,097.72	0.00	0.00	0.00	44.20	22.10	-4,031.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-248.87	35.37	0.00	0.00	0.00	0.00	-213.50	SCH-WELLSTON
PAY	-995.41	-35.37	0.00	0.00	10.30	5.16	-1,015.32	
TOT	-1,244.28	0.00	0.00	0.00	10.30	5.16	-1,228.82	
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ADJ	-77.66	569.09	0.00	0.00	0.00	0.00	491.43	AUTH TOTAL
PAY	-8,162.91	-569.09	0.00	0.00	87.32	43.67	-8,601.01	
TOT	-8,240.57	0.00	0.00	0.00	87.32	43.67	-8,109.58	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,182.21	1,904.30	0.00	0.00	0.00	0.00	7,086.51	SCH-LINDBERGH
PAY	-28,313.88	-1,904.30	0.00	0.00	302.18	151.09	-29,764.91	
TOT	-23,131.67	0.00	0.00	0.00	302.18	151.09	-22,678.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9,903.67	4,421.06	0.00	0.00	0.00	0.00	14,324.73	SCH-LINDBERGH
PAY	-214,126.34	-4,421.06	0.00	0.00	2,185.47	1,092.74	-215,269.19	
TOT	-204,222.67	0.00	0.00	0.00	2,185.47	1,092.74	-200,944.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,437.94	204.37	0.00	0.00	0.00	0.00	-1,233.57	SCH-LINDBERGH
PAY	-5,751.27	-204.37	0.00	0.00	59.55	29.78	-5,866.31	
TOT	-7,189.21	0.00	0.00	0.00	59.55	29.78	-7,099.88	
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ADJ	13,647.94	6,529.73	0.00	0.00	0.00	0.00	20,177.67	AUTH TOTAL
PAY	-248,191.49	-6,529.73	0.00	0.00	2,547.20	1,273.61	-250,900.41	
TOT	-234,543.55	0.00	0.00	0.00	2,547.20	1,273.61	-230,722.74	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58,104.53	19,017.89	0.00	0.00	0.00	0.00	-39,086.64	SCH-HAZELWOOD
PAY	-277,098.03	-19,017.89	0.00	0.00	2,961.16	1,480.58	-291,674.18	
TOT	-335,202.56	0.00	0.00	0.00	2,961.16	1,480.58	-330,760.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7,412.61	18,235.01	0.00	0.00	0.00	0.00	25,647.62	SCH-HAZELWOOD
PAY	-297,661.16	-18,235.01	0.00	0.00	3,158.96	1,579.49	-311,157.72	
TOT	-290,248.55	0.00	0.00	0.00	3,158.96	1,579.49	-285,510.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,036.23	715.77	0.00	0.00	0.00	0.00	-4,320.46	SCH-HAZELWOOD
PAY	-20,143.24	-715.77	0.00	0.00	208.59	104.30	-20,546.12	
TOT	-25,179.47	0.00	0.00	0.00	208.59	104.30	-24,866.58	
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ADJ	-55,728.15	37,968.67	0.00	0.00	0.00	0.00	-17,759.48	AUTH TOTAL
PAY	-594,902.43	-37,968.67	0.00	0.00	6,328.71	3,164.37	-623,378.02	
TOT	-650,630.58	0.00	0.00	0.00	6,328.71	3,164.37	-641,137.50	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,656.64	947.82	0.00	0.00	0.00	0.00	3,604.46	METRO SEWER DIST
PAY	-13,024.86	-947.82	0.00	0.00	139.73	69.86	-13,763.09	
TOT	-10,368.22	0.00	0.00	0.00	139.73	69.86	-10,158.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,112.38	1,374.29	0.00	0.00	0.00	0.00	261.91	METRO SEWER DIST
PAY	-28,846.43	-1,374.29	0.00	0.00	302.20	151.10	-29,767.42	
TOT	-29,958.81	0.00	0.00	0.00	302.20	151.10	-29,505.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-422.71	60.08	0.00	0.00	0.00	0.00	-362.63	METRO SEWER DIST
PAY	-1,690.69	-60.08	0.00	0.00	17.51	8.75	-1,724.51	
TOT	-2,113.40	0.00	0.00	0.00	17.51	8.75	-2,087.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-180.12	0.00	0.00	0.00	0.00	0.00	-180.12	METRO SEWER DIST
PAY	313.28	0.00	0.00	0.00	-3.13	-1.57	308.58	
TOT	133.16	0.00	0.00	0.00	-3.13	-1.57	128.46	
<hr/>								
ADJ	941.43	2,382.19	0.00	0.00	0.00	0.00	3,323.62	AUTH TOTAL
PAY	-43,248.70	-2,382.19	0.00	0.00	456.31	228.14	-44,946.44	
TOT	-42,307.27	0.00	0.00	0.00	456.31	228.14	-41,622.82	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.52	138.24	0.00	0.00	0.00	0.00	188.76	MSD EXTENSION
PAY	-2,380.47	-138.24	0.00	0.00	25.18	12.59	-2,480.94	
TOT	-2,329.95	0.00	0.00	0.00	25.18	12.59	-2,292.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	343.81	211.09	0.00	0.00	0.00	0.00	554.90	MSD EXTENSION
PAY	-6,859.13	-211.09	0.00	0.00	70.70	35.36	-6,964.16	
TOT	-6,515.32	0.00	0.00	0.00	70.70	35.36	-6,409.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.58	11.88	0.00	0.00	0.00	0.00	-71.70	MSD EXTENSION
PAY	-334.30	-11.88	0.00	0.00	3.46	1.73	-340.99	
TOT	-417.88	0.00	0.00	0.00	3.46	1.73	-412.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-256.98	1.03	0.00	0.00	0.00	0.00	-255.95	MSD EXTENSION
PAY	-378.79	-1.03	0.00	0.00	3.80	1.90	-374.12	
TOT	-635.77	0.00	0.00	0.00	3.80	1.90	-630.07	
ADJ	53.77	362.24	0.00	0.00	0.00	0.00	416.01	AUTH TOTAL
PAY	-9,952.69	-362.24	0.00	0.00	103.14	51.58	-10,160.21	
TOT	-9,898.92	0.00	0.00	0.00	103.14	51.58	-9,744.20	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	296.78	147.95	0.00	0.00	0.00	0.00	444.73	SEWR-MALINE CR
PAY	-2,008.21	-147.95	0.00	0.00	21.56	10.78	-2,123.82	
TOT	-1,711.43	0.00	0.00	0.00	21.56	10.78	-1,679.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-532.77	160.80	0.00	0.00	0.00	0.00	-371.97	SEWR-MALINE CR
PAY	-2,194.64	-160.80	0.00	0.00	23.56	11.77	-2,320.11	
TOT	-2,727.41	0.00	0.00	0.00	23.56	11.77	-2,692.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.36	3.04	0.00	0.00	0.00	0.00	-18.32	SEWR-MALINE CR
PAY	-85.45	-3.04	0.00	0.00	0.88	0.45	-87.16	
TOT	-106.81	0.00	0.00	0.00	0.88	0.45	-105.48	
ADJ	-257.35	311.79	0.00	0.00	0.00	0.00	54.44	AUTH TOTAL
PAY	-4,288.30	-311.79	0.00	0.00	46.00	23.00	-4,531.09	
TOT	-4,545.65	0.00	0.00	0.00	46.00	23.00	-4,476.65	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	751.84	10.35	0.00	0.00	0.00	0.00	762.19	SEWR-CREVE COEUR
PAY	-144.75	-10.35	0.00	0.00	1.55	0.77	-152.78	
TOT	607.09	0.00	0.00	0.00	1.55	0.77	609.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	111.13	66.87	0.00	0.00	0.00	0.00	178.00	SEWR-CREVE COEUR
PAY	-1,452.16	-66.87	0.00	0.00	15.19	7.59	-1,496.25	
TOT	-1,341.03	0.00	0.00	0.00	15.19	7.59	-1,318.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.89	0.84	0.00	0.00	0.00	0.00	-5.05	SEWR-CREVE COEUR
PAY	-23.55	-0.84	0.00	0.00	0.25	0.12	-24.02	
TOT	-29.44	0.00	0.00	0.00	0.25	0.12	-29.07	
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ADJ	857.08	78.06	0.00	0.00	0.00	0.00	935.14	AUTH TOTAL
PAY	-1,620.46	-78.06	0.00	0.00	16.99	8.48	-1,673.05	
TOT	-763.38	0.00	0.00	0.00	16.99	8.48	-737.91	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.80	6.85	0.00	0.00	0.00	0.00	24.65	SEWR-NO. AFFTON
PAY	-105.07	-6.85	0.00	0.00	1.12	0.56	-110.24	
TOT	-87.27	0.00	0.00	0.00	1.12	0.56	-85.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14.42	5.62	0.00	0.00	0.00	0.00	20.04	SEWR-NO. AFFTON
PAY	-111.53	-5.62	0.00	0.00	1.18	0.59	-115.38	
TOT	-97.11	0.00	0.00	0.00	1.18	0.59	-95.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.07	0.00	0.00	0.00	0.00	-0.45	SEWR-NO. AFFTON
PAY	-2.07	-0.07	0.00	0.00	0.02	0.01	-2.11	
TOT	-2.59	0.00	0.00	0.00	0.02	0.01	-2.56	
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ADJ	31.70	12.54	0.00	0.00	0.00	0.00	44.24	AUTH TOTAL
PAY	-218.67	-12.54	0.00	0.00	2.32	1.16	-227.73	
TOT	-186.97	0.00	0.00	0.00	2.32	1.16	-183.49	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.66	34.22	0.00	0.00	0.00	0.00	64.88	SEWR-FOUNTAIN CR
PAY	-476.50	-34.22	0.00	0.00	5.11	2.55	-503.06	
TOT	-445.84	0.00	0.00	0.00	5.11	2.55	-438.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.88	20.14	0.00	0.00	0.00	0.00	16.26	SEWR-FOUNTAIN CR
PAY	-488.63	-20.14	0.00	0.00	5.09	2.54	-501.14	
TOT	-492.51	0.00	0.00	0.00	5.09	2.54	-484.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.12	0.30	0.00	0.00	0.00	0.00	-1.82	SEWR-FOUNTAIN CR
PAY	-8.46	-0.30	0.00	0.00	0.08	0.04	-8.64	
TOT	-10.58	0.00	0.00	0.00	0.08	0.04	-10.46	
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ADJ	24.66	54.66	0.00	0.00	0.00	0.00	79.32	AUTH TOTAL
PAY	-973.59	-54.66	0.00	0.00	10.28	5.13	-1,012.84	
TOT	-948.93	0.00	0.00	0.00	10.28	5.13	-933.52	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.49	2.35	0.00	0.00	0.00	0.00	6.84	SEWR-MARLBOROUGH
PAY	-34.76	-2.35	0.00	0.00	0.37	0.18	-36.56	
TOT	-30.27	0.00	0.00	0.00	0.37	0.18	-29.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	SEWR-MARLBOROUGH
PAY	-52.37	-3.45	0.00	0.00	0.55	0.28	-54.99	
TOT	-52.37	0.00	0.00	0.00	0.55	0.28	-51.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	0.14	0.00	0.00	0.00	0.00	-0.84	SEWR-MARLBOROUGH
PAY	-3.90	-0.14	0.00	0.00	0.04	0.02	-3.98	
TOT	-4.88	0.00	0.00	0.00	0.04	0.02	-4.82	
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ADJ	3.51	5.94	0.00	0.00	0.00	0.00	9.45	AUTH TOTAL
PAY	-91.03	-5.94	0.00	0.00	0.96	0.48	-95.53	
TOT	-87.52	0.00	0.00	0.00	0.96	0.48	-86.08	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.59	66.81	0.00	0.00	0.00	0.00	243.40	SEWR-GRAVOIS CR.
PAY	-1,010.36	-66.81	0.00	0.00	10.77	5.38	-1,061.02	
TOT	-833.77	0.00	0.00	0.00	10.77	5.38	-817.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10.44	105.83	0.00	0.00	0.00	0.00	116.27	SEWR-GRAVOIS CR.
PAY	-2,476.41	-105.83	0.00	0.00	25.82	12.91	-2,543.51	
TOT	-2,465.97	0.00	0.00	0.00	25.82	12.91	-2,427.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.53	7.75	0.00	0.00	0.00	0.00	-46.78	SEWR-GRAVOIS CR.
PAY	-218.11	-7.75	0.00	0.00	2.26	1.13	-222.47	
TOT	-272.64	0.00	0.00	0.00	2.26	1.13	-269.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-101.17	0.00	0.00	0.00	0.00	0.00	-101.17	SEWR-GRAVOIS CR.
PAY	216.95	0.00	0.00	0.00	-2.17	-1.08	213.70	
TOT	115.78	0.00	0.00	0.00	-2.17	-1.08	112.53	
ADJ	31.33	180.39	0.00	0.00	0.00	0.00	211.72	AUTH TOTAL
PAY	-3,487.93	-180.39	0.00	0.00	36.68	18.34	-3,613.30	
TOT	-3,456.60	0.00	0.00	0.00	36.68	18.34	-3,401.58	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.43	8.47	0.00	0.00	0.00	0.00	20.90	SEWR-WELLSTON
PAY	-111.84	-8.47	0.00	0.00	1.20	0.60	-118.51	
TOT	-99.41	0.00	0.00	0.00	1.20	0.60	-97.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.37	0.00	0.00	0.00	0.00	23.37	SEWR-WELLSTON
PAY	-320.67	-23.37	0.00	0.00	3.44	1.72	-338.88	
TOT	-320.67	0.00	0.00	0.00	3.44	1.72	-315.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.02	0.86	0.00	0.00	0.00	0.00	-5.16	SEWR-WELLSTON
PAY	-24.08	-0.86	0.00	0.00	0.25	0.12	-24.57	
TOT	-30.10	0.00	0.00	0.00	0.25	0.12	-29.73	
ADJ	6.41	32.70	0.00	0.00	0.00	0.00	39.11	AUTH TOTAL
PAY	-456.59	-32.70	0.00	0.00	4.89	2.44	-481.96	
TOT	-450.18	0.00	0.00	0.00	4.89	2.44	-442.85	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.87	37.34	0.00	0.00	0.00	0.00	93.21	SEWR-WATKINS CR
PAY	-484.68	-37.34	0.00	0.00	5.22	2.61	-514.19	
TOT	-428.81	0.00	0.00	0.00	5.22	2.61	-420.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.41	28.36	0.00	0.00	0.00	0.00	27.95	SEWR-WATKINS CR
PAY	-420.20	-28.36	0.00	0.00	4.48	2.24	-441.84	
TOT	-420.61	0.00	0.00	0.00	4.48	2.24	-413.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.94	0.13	0.00	0.00	0.00	0.00	-0.81	SEWR-WATKINS CR
PAY	-3.74	-0.13	0.00	0.00	0.04	0.02	-3.81	
TOT	-4.68	0.00	0.00	0.00	0.04	0.02	-4.62	
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ADJ	54.52	65.83	0.00	0.00	0.00	0.00	120.35	AUTH TOTAL
PAY	-908.62	-65.83	0.00	0.00	9.74	4.87	-959.84	
TOT	-854.10	0.00	0.00	0.00	9.74	4.87	-839.49	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.50	3.98	0.00	0.00	0.00	0.00	9.48	SEWR-LORETTA-JOP
PAY	-55.47	-3.98	0.00	0.00	0.59	0.30	-58.56	
TOT	-49.97	0.00	0.00	0.00	0.59	0.30	-49.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	SEWR-LORETTA-JOP
PAY	-74.06	-5.30	0.00	0.00	0.79	0.40	-78.17	
TOT	-74.06	0.00	0.00	0.00	0.79	0.40	-72.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.03	0.00	0.00	0.00	0.00	-0.21	SEWR-LORETTA-JOP
PAY	-0.95	-0.03	0.00	0.00	0.01	0.00	-0.97	
TOT	-1.19	0.00	0.00	0.00	0.01	0.00	-1.18	
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ADJ	5.26	9.31	0.00	0.00	0.00	0.00	14.57	AUTH TOTAL
PAY	-130.48	-9.31	0.00	0.00	1.39	0.70	-137.70	
TOT	-125.22	0.00	0.00	0.00	1.39	0.70	-123.13	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.81	3.94	0.00	0.00	0.00	0.00	11.75	SEWR-WEDGEWD. CR
PAY	-50.80	-3.94	0.00	0.00	0.55	0.27	-53.92	
TOT	-42.99	0.00	0.00	0.00	0.55	0.27	-42.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	SEWR-WEDGEWD. CR
PAY	-60.90	-4.87	0.00	0.00	0.66	0.32	-64.79	
TOT	-60.90	0.00	0.00	0.00	0.66	0.32	-59.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.69	0.24	0.00	0.00	0.00	0.00	-1.45	SEWR-WEDGEWD. CR
PAY	-6.76	-0.24	0.00	0.00	0.07	0.03	-6.90	
TOT	-8.45	0.00	0.00	0.00	0.07	0.03	-8.35	
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ADJ	6.12	9.05	0.00	0.00	0.00	0.00	15.17	AUTH TOTAL
PAY	-118.46	-9.05	0.00	0.00	1.28	0.62	-125.61	
TOT	-112.34	0.00	0.00	0.00	1.28	0.62	-110.44	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.75	111.08	0.00	0.00	0.00	0.00	294.83	SEWR-U.CTY STORM
PAY	-1,561.30	-111.08	0.00	0.00	16.72	8.37	-1,647.29	
TOT	-1,377.55	0.00	0.00	0.00	16.72	8.37	-1,352.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-429.67	142.79	0.00	0.00	0.00	0.00	-286.88	SEWR-U.CTY STORM
PAY	-2,455.25	-142.79	0.00	0.00	25.98	12.99	-2,559.07	
TOT	-2,884.92	0.00	0.00	0.00	25.98	12.99	-2,845.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.09	8.26	0.00	0.00	0.00	0.00	-49.83	SEWR-U.CTY STORM
PAY	-232.34	-8.26	0.00	0.00	2.40	1.20	-237.00	
TOT	-290.43	0.00	0.00	0.00	2.40	1.20	-286.83	
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ADJ	-304.01	262.13	0.00	0.00	0.00	0.00	-41.88	AUTH TOTAL
PAY	-4,248.89	-262.13	0.00	0.00	45.10	22.56	-4,443.36	
TOT	-4,552.90	0.00	0.00	0.00	45.10	22.56	-4,485.24	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.17	11.73	0.00	0.00	0.00	0.00	15.90	SEWR-CLAYTON CENTR
PAY	-158.64	-11.73	0.00	0.00	1.71	0.85	-167.81	
TOT	-154.47	0.00	0.00	0.00	1.71	0.85	-151.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	38.43	15.37	0.00	0.00	0.00	0.00	53.80	SEWR-CLAYTON CENTR
PAY	-459.88	-15.37	0.00	0.00	4.75	2.38	-468.12	
TOT	-421.45	0.00	0.00	0.00	4.75	2.38	-414.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.23	1.45	0.00	0.00	0.00	0.00	-8.78	SEWR-CLAYTON CENTR
PAY	-40.92	-1.45	0.00	0.00	0.42	0.21	-41.74	
TOT	-51.15	0.00	0.00	0.00	0.42	0.21	-50.52	
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ADJ	32.37	28.55	0.00	0.00	0.00	0.00	60.92	AUTH TOTAL
PAY	-659.44	-28.55	0.00	0.00	6.88	3.44	-677.67	
TOT	-627.07	0.00	0.00	0.00	6.88	3.44	-616.75	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.91	47.91	0.00	0.00	0.00	0.00	134.82	SEWR-DELLWOOD CR
PAY	-633.51	-47.91	0.00	0.00	6.82	3.41	-671.19	
TOT	-546.60	0.00	0.00	0.00	6.82	3.41	-536.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.51	54.44	0.00	0.00	0.00	0.00	49.93	SEWR-DELLWOOD CR
PAY	-855.97	-54.44	0.00	0.00	9.10	4.55	-896.76	
TOT	-860.48	0.00	0.00	0.00	9.10	4.55	-846.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.55	0.93	0.00	0.00	0.00	0.00	-5.62	SEWR-DELLWOOD CR
PAY	-26.18	-0.93	0.00	0.00	0.27	0.13	-26.71	
TOT	-32.73	0.00	0.00	0.00	0.27	0.13	-32.33	
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ADJ	75.85	103.28	0.00	0.00	0.00	0.00	179.13	AUTH TOTAL
PAY	-1,515.66	-103.28	0.00	0.00	16.19	8.09	-1,594.66	
TOT	-1,439.81	0.00	0.00	0.00	16.19	8.09	-1,415.53	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.83	7.58	0.00	0.00	0.00	0.00	18.41	SEWR-UPR.PADDOCK
PAY	-98.92	-7.58	0.00	0.00	1.07	0.53	-104.90	
TOT	-88.09	0.00	0.00	0.00	1.07	0.53	-86.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	SEWR-UPR.PADDOCK
PAY	-143.98	-2.43	0.00	0.00	1.46	0.73	-144.22	
TOT	-143.98	0.00	0.00	0.00	1.46	0.73	-141.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.08	0.00	0.00	0.00	0.00	-0.46	SEWR-UPR.PADDOCK
PAY	-2.15	-0.08	0.00	0.00	0.02	0.01	-2.20	
TOT	-2.69	0.00	0.00	0.00	0.02	0.01	-2.66	
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ADJ	10.29	10.09	0.00	0.00	0.00	0.00	20.38	AUTH TOTAL
PAY	-245.05	-10.09	0.00	0.00	2.55	1.27	-251.32	
TOT	-234.76	0.00	0.00	0.00	2.55	1.27	-230.94	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	314.38	278.31	0.00	0.00	0.00	0.00	592.69	SEWR-COLD WATER
PAY	-3,731.02	-278.31	0.00	0.00	40.09	20.05	-3,949.19	
TOT	-3,416.64	0.00	0.00	0.00	40.09	20.05	-3,356.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	67.83	226.15	0.00	0.00	0.00	0.00	293.98	SEWR-COLD WATER
PAY	-4,428.79	-226.15	0.00	0.00	46.55	23.27	-4,585.12	
TOT	-4,360.96	0.00	0.00	0.00	46.55	23.27	-4,291.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-179.50	25.51	0.00	0.00	0.00	0.00	-153.99	SEWR-COLD WATER
PAY	-717.95	-25.51	0.00	0.00	7.44	3.72	-732.30	
TOT	-897.45	0.00	0.00	0.00	7.44	3.72	-886.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-64.70	0.00	0.00	0.00	0.00	0.00	-64.70	SEWR-COLD WATER
PAY	64.70	0.00	0.00	0.00	-0.65	-0.32	63.73	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.32	-0.97	
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ADJ	138.01	529.97	0.00	0.00	0.00	0.00	667.98	AUTH TOTAL
PAY	-8,813.06	-529.97	0.00	0.00	93.43	46.72	-9,202.88	
TOT	-8,675.05	0.00	0.00	0.00	93.43	46.72	-8,534.90	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.65	10.00	0.00	0.00	0.00	0.00	35.65	SEWR-SUGAR CREEK
PAY	-143.44	-10.00	0.00	0.00	1.53	0.77	-151.14	
TOT	-117.79	0.00	0.00	0.00	1.53	0.77	-115.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10.56	32.79	0.00	0.00	0.00	0.00	43.35	SEWR-SUGAR CREEK
PAY	-813.55	-32.79	0.00	0.00	8.47	4.23	-833.64	
TOT	-802.99	0.00	0.00	0.00	8.47	4.23	-790.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.72	1.10	0.00	0.00	0.00	0.00	-6.62	SEWR-SUGAR CREEK
PAY	-30.89	-1.10	0.00	0.00	0.32	0.16	-31.51	
TOT	-38.61	0.00	0.00	0.00	0.32	0.16	-38.13	
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ADJ	28.49	43.89	0.00	0.00	0.00	0.00	72.38	AUTH TOTAL
PAY	-987.88	-43.89	0.00	0.00	10.32	5.16	-1,016.29	
TOT	-959.39	0.00	0.00	0.00	10.32	5.16	-943.91	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,044.67	109.80	0.00	0.00	0.00	0.00	1,154.47	SEWR-DEER CREEK
PAY	-1,475.41	-109.80	0.00	0.00	15.85	7.93	-1,561.43	
TOT	-430.74	0.00	0.00	0.00	15.85	7.93	-406.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-253.49	341.55	0.00	0.00	0.00	0.00	88.06	SEWR-DEER CREEK
PAY	-8,837.29	-341.55	0.00	0.00	91.79	45.90	-9,041.15	
TOT	-9,090.78	0.00	0.00	0.00	91.79	45.90	-8,953.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.53	11.87	0.00	0.00	0.00	0.00	-71.66	SEWR-DEER CREEK
PAY	-334.08	-11.87	0.00	0.00	3.46	1.73	-340.76	
TOT	-417.61	0.00	0.00	0.00	3.46	1.73	-412.42	
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ADJ	707.65	463.22	0.00	0.00	0.00	0.00	1,170.87	AUTH TOTAL
PAY	-10,646.78	-463.22	0.00	0.00	111.10	55.56	-10,943.34	
TOT	-9,939.13	0.00	0.00	0.00	111.10	55.56	-9,772.47	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.52	23.30	0.00	0.00	0.00	0.00	59.82	SEWR-PADDOCK CR.
PAY	-319.18	-23.30	0.00	0.00	3.42	1.72	-337.34	
TOT	-282.66	0.00	0.00	0.00	3.42	1.72	-277.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.02	0.00	0.00	0.00	0.00	13.02	SEWR-PADDOCK CR.
PAY	-353.09	-13.02	0.00	0.00	3.66	1.84	-360.61	
TOT	-353.09	0.00	0.00	0.00	3.66	1.84	-347.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.16	0.31	0.00	0.00	0.00	0.00	-1.85	SEWR-PADDOCK CR.
PAY	-8.65	-0.31	0.00	0.00	0.09	0.04	-8.83	
TOT	-10.81	0.00	0.00	0.00	0.09	0.04	-10.68	
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ADJ	34.36	36.63	0.00	0.00	0.00	0.00	70.99	AUTH TOTAL
PAY	-680.92	-36.63	0.00	0.00	7.17	3.60	-706.78	
TOT	-646.56	0.00	0.00	0.00	7.17	3.60	-635.79	
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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,144.44	34.24	0.00	0.00	0.00	0.00	-1,110.20	SEWR-MO RIV BONF
PAY	-856.91	-34.24	0.00	0.00	8.91	4.45	-877.79	
TOT	-2,001.35	0.00	0.00	0.00	8.91	4.45	-1,987.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.06	69.56	0.00	0.00	0.00	0.00	20.50	SEWR-MO RIV BONF
PAY	-1,109.95	-69.56	0.00	0.00	11.80	5.90	-1,161.81	
TOT	-1,159.01	0.00	0.00	0.00	11.80	5.90	-1,141.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.86	13.62	0.00	0.00	0.00	0.00	-82.24	SEWR-MO RIV BONF
PAY	-383.41	-13.62	0.00	0.00	3.97	1.99	-391.07	
TOT	-479.27	0.00	0.00	0.00	3.97	1.99	-473.31	
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ADJ	-1,289.36	117.42	0.00	0.00	0.00	0.00	-1,171.94	AUTH TOTAL
PAY	-2,350.27	-117.42	0.00	0.00	24.68	12.34	-2,430.67	
TOT	-3,639.63	0.00	0.00	0.00	24.68	12.34	-3,602.61	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	362.65	149.48	0.00	0.00	0.00	0.00	512.13	SEWR-MER RIV BAS
PAY	-2,155.86	-149.48	0.00	0.00	23.05	11.53	-2,270.76	
TOT	-1,793.21	0.00	0.00	0.00	23.05	11.53	-1,758.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	524.66	297.89	0.00	0.00	0.00	0.00	822.55	SEWR-MER RIV BAS
PAY	-6,693.00	-297.89	0.00	0.00	69.91	34.96	-6,886.02	
TOT	-6,168.34	0.00	0.00	0.00	69.91	34.96	-6,063.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-146.59	20.83	0.00	0.00	0.00	0.00	-125.76	SEWR-MER RIV BAS
PAY	-586.32	-20.83	0.00	0.00	6.07	3.03	-598.05	
TOT	-732.91	0.00	0.00	0.00	6.07	3.03	-723.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	SEWR-MER RIV BAS
PAY	-151.12	-3.78	0.00	0.00	1.55	0.78	-152.57	
TOT	-151.12	0.00	0.00	0.00	1.55	0.78	-148.79	
ADJ	740.72	471.98	0.00	0.00	0.00	0.00	1,212.70	AUTH TOTAL
PAY	-9,586.30	-471.98	0.00	0.00	100.58	50.30	-9,907.40	
TOT	-8,845.58	0.00	0.00	0.00	100.58	50.30	-8,694.70	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.98	2.08	0.00	0.00	0.00	0.00	8.06	SEWR-SHREWSBURY
PAY	-33.61	-2.08	0.00	0.00	0.36	0.18	-35.15	
TOT	-27.63	0.00	0.00	0.00	0.36	0.18	-27.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	SEWR-SHREWSBURY
PAY	-42.03	-1.03	0.00	0.00	0.43	0.22	-42.41	
TOT	-42.03	0.00	0.00	0.00	0.43	0.22	-41.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	0.11	0.00	0.00	0.00	0.00	-0.68	SEWR-SHREWSBURY
PAY	-3.16	-0.11	0.00	0.00	0.03	0.02	-3.22	
TOT	-3.95	0.00	0.00	0.00	0.03	0.02	-3.90	
ADJ	5.19	3.22	0.00	0.00	0.00	0.00	8.41	AUTH TOTAL
PAY	-78.80	-3.22	0.00	0.00	0.82	0.42	-80.78	
TOT	-73.61	0.00	0.00	0.00	0.82	0.42	-72.37	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.69	12.08	0.00	0.00	0.00	0.00	45.77	SEWR-SEMINARY
PAY	-186.93	-12.08	0.00	0.00	1.99	0.99	-196.03	
TOT	-153.24	0.00	0.00	0.00	1.99	0.99	-150.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	SEWR-SEMINARY
PAY	-367.88	-12.12	0.00	0.00	3.80	1.90	-374.30	
TOT	-367.88	0.00	0.00	0.00	3.80	1.90	-362.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.52	0.78	0.00	0.00	0.00	0.00	-4.74	SEWR-SEMINARY
PAY	-22.07	-0.78	0.00	0.00	0.23	0.11	-22.51	
TOT	-27.59	0.00	0.00	0.00	0.23	0.11	-27.25	
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ADJ	28.17	24.98	0.00	0.00	0.00	0.00	53.15	AUTH TOTAL
PAY	-576.88	-24.98	0.00	0.00	6.02	3.00	-592.84	
TOT	-548.71	0.00	0.00	0.00	6.02	3.00	-539.69	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.20	39.05	0.00	0.00	0.00	0.00	115.25	SEWR-BLACK CREEK
PAY	-537.58	-39.05	0.00	0.00	5.77	2.89	-567.97	
TOT	-461.38	0.00	0.00	0.00	5.77	2.89	-452.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-365.49	122.11	0.00	0.00	0.00	0.00	-243.38	SEWR-BLACK CREEK
PAY	-2,917.63	-122.11	0.00	0.00	30.40	15.20	-2,994.14	
TOT	-3,283.12	0.00	0.00	0.00	30.40	15.20	-3,237.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.29	6.29	0.00	0.00	0.00	0.00	-38.00	SEWR-BLACK CREEK
PAY	-177.15	-6.29	0.00	0.00	1.83	0.92	-180.69	
TOT	-221.44	0.00	0.00	0.00	1.83	0.92	-218.69	
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ADJ	-333.58	167.45	0.00	0.00	0.00	0.00	-166.13	AUTH TOTAL
PAY	-3,632.36	-167.45	0.00	0.00	38.00	19.01	-3,742.80	
TOT	-3,965.94	0.00	0.00	0.00	38.00	19.01	-3,908.93	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,673.20	596.41	0.00	0.00	0.00	0.00	2,269.61	FIRE-AFFTON
PAY	-9,339.53	-596.41	0.00	0.00	99.36	49.68	-9,786.90	
TOT	-7,666.33	0.00	0.00	0.00	99.36	49.68	-7,517.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	245.21	565.14	0.00	0.00	0.00	0.00	810.35	FIRE-AFFTON
PAY	-10,395.03	-565.14	0.00	0.00	109.60	54.81	-10,795.76	
TOT	-10,149.82	0.00	0.00	0.00	109.60	54.81	-9,985.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.45	9.30	0.00	0.00	0.00	0.00	-56.15	FIRE-AFFTON
PAY	-261.79	-9.30	0.00	0.00	2.71	1.36	-267.02	
TOT	-327.24	0.00	0.00	0.00	2.71	1.36	-323.17	
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ADJ	1,852.96	1,170.85	0.00	0.00	0.00	0.00	3,023.81	AUTH TOTAL
PAY	-19,996.35	-1,170.85	0.00	0.00	211.67	105.85	-20,849.68	
TOT	-18,143.39	0.00	0.00	0.00	211.67	105.85	-17,825.87	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.26	1.86	0.00	0.00	0.00	0.00	3.12	FIRE-KINLOCH
PAY	-23.23	-1.86	0.00	0.00	0.25	0.13	-24.71	
TOT	-21.97	0.00	0.00	0.00	0.25	0.13	-21.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	FIRE-KINLOCH
PAY	-66.97	-4.52	0.00	0.00	0.72	0.35	-70.42	
TOT	-66.97	0.00	0.00	0.00	0.72	0.35	-65.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.02	0.00	0.00	0.00	0.00	-0.09	FIRE-KINLOCH
PAY	-0.44	-0.02	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
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ADJ	1.15	6.40	0.00	0.00	0.00	0.00	7.55	AUTH TOTAL
PAY	-90.64	-6.40	0.00	0.00	0.97	0.48	-95.59	
TOT	-89.49	0.00	0.00	0.00	0.97	0.48	-88.04	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	977.74	511.47	0.00	0.00	0.00	0.00	1,489.21	FIRE-LEMAY
PAY	-7,111.80	-511.47	0.00	0.00	76.23	38.12	-7,508.92	
TOT	-6,134.06	0.00	0.00	0.00	76.23	38.12	-6,019.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	431.92	0.00	0.00	0.00	0.00	431.92	FIRE-LEMAY
PAY	-7,965.21	-431.92	0.00	0.00	83.97	41.99	-8,271.17	
TOT	-7,965.21	0.00	0.00	0.00	83.97	41.99	-7,839.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.03	5.26	0.00	0.00	0.00	0.00	-31.77	FIRE-LEMAY
PAY	-148.10	-5.26	0.00	0.00	1.53	0.77	-151.06	
TOT	-185.13	0.00	0.00	0.00	1.53	0.77	-182.83	
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ADJ	940.71	948.65	0.00	0.00	0.00	0.00	1,889.36	AUTH TOTAL
PAY	-15,225.11	-948.65	0.00	0.00	161.73	80.88	-15,931.15	
TOT	-14,284.40	0.00	0.00	0.00	161.73	80.88	-14,041.79	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-MOLINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,903.25	791.98	0.00	0.00	0.00	0.00	2,695.23	FIRE-MOLINE
PAY	-10,848.82	-791.98	0.00	0.00	116.41	58.20	-11,466.19	
TOT	-8,945.57	0.00	0.00	0.00	116.41	58.20	-8,770.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.96	873.61	0.00	0.00	0.00	0.00	766.65	FIRE-MOLINE
PAY	-14,313.52	-873.61	0.00	0.00	151.88	75.94	-14,959.31	
TOT	-14,420.48	0.00	0.00	0.00	151.88	75.94	-14,192.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.60	1.36	0.00	0.00	0.00	0.00	-8.24	FIRE-MOLINE
PAY	-38.39	-1.36	0.00	0.00	0.39	0.20	-39.16	
TOT	-47.99	0.00	0.00	0.00	0.39	0.20	-47.40	
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ADJ	1,786.69	1,666.95	0.00	0.00	0.00	0.00	3,453.64	AUTH TOTAL
PAY	-25,200.73	-1,666.95	0.00	0.00	268.68	134.34	-26,464.66	
TOT	-23,414.04	0.00	0.00	0.00	268.68	134.34	-23,011.02	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,055.66	1,045.36	0.00	0.00	0.00	0.00	3,101.02	FIRE-RIVERVIEW
PAY	-13,742.39	-1,045.36	0.00	0.00	147.87	73.94	-14,565.94	
TOT	-11,686.73	0.00	0.00	0.00	147.87	73.94	-11,464.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	850.57	0.00	0.00	0.00	0.00	850.57	FIRE-RIVERVIEW
PAY	-14,199.28	-850.57	0.00	0.00	150.50	75.25	-14,824.10	
TOT	-14,199.28	0.00	0.00	0.00	150.50	75.25	-13,973.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.46	2.20	0.00	0.00	0.00	0.00	-13.26	FIRE-RIVERVIEW
PAY	-61.85	-2.20	0.00	0.00	0.64	0.32	-63.09	
TOT	-77.31	0.00	0.00	0.00	0.64	0.32	-76.35	
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ADJ	2,040.20	1,898.13	0.00	0.00	0.00	0.00	3,938.33	AUTH TOTAL
PAY	-28,003.52	-1,898.13	0.00	0.00	299.01	149.51	-29,453.13	
TOT	-25,963.32	0.00	0.00	0.00	299.01	149.51	-25,514.80	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,938.68	1,190.15	0.00	0.00	0.00	0.00	4,128.83	FIRE-NORMANDY
PAY	-16,215.38	-1,190.15	0.00	0.00	174.05	87.03	-17,144.45	
TOT	-13,276.70	0.00	0.00	0.00	174.05	87.03	-13,015.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,465.78	2,017.77	0.00	0.00	0.00	0.00	-15,448.01	FIRE-NORMANDY
PAY	-13,756.48	-2,017.77	0.00	0.00	157.74	78.87	-15,537.64	
TOT	-31,222.26	0.00	0.00	0.00	157.74	78.87	-30,985.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.85	1.83	0.00	0.00	0.00	0.00	-11.02	FIRE-NORMANDY
PAY	-51.40	-1.83	0.00	0.00	0.53	0.27	-52.43	
TOT	-64.25	0.00	0.00	0.00	0.53	0.27	-63.45	
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ADJ	-14,539.95	3,209.75	0.00	0.00	0.00	0.00	-11,330.20	AUTH TOTAL
PAY	-30,023.26	-3,209.75	0.00	0.00	332.32	166.17	-32,734.52	
TOT	-44,563.21	0.00	0.00	0.00	332.32	166.17	-44,064.72	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,402.23	2,038.38	0.00	0.00	0.00	0.00	4,440.61	FIRE-FLORISSANT V
PAY	-27,567.75	-2,038.38	0.00	0.00	296.06	148.03	-29,162.04	
TOT	-25,165.52	0.00	0.00	0.00	296.06	148.03	-24,721.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,076.60	1,217.47	0.00	0.00	0.00	0.00	2,294.07	FIRE-FLORISSANT V
PAY	-28,576.36	-1,217.47	0.00	0.00	297.93	148.97	-29,346.93	
TOT	-27,499.76	0.00	0.00	0.00	297.93	148.97	-27,052.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.62	14.16	0.00	0.00	0.00	0.00	-85.46	FIRE-FLORISSANT V
PAY	-398.44	-14.16	0.00	0.00	4.12	2.06	-406.42	
TOT	-498.06	0.00	0.00	0.00	4.12	2.06	-491.88	
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ADJ	3,379.21	3,270.01	0.00	0.00	0.00	0.00	6,649.22	AUTH TOTAL
PAY	-56,542.55	-3,270.01	0.00	0.00	598.11	299.06	-58,915.39	
TOT	-53,163.34	0.00	0.00	0.00	598.11	299.06	-52,266.17	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15,836.71	106.97	0.00	0.00	0.00	0.00	-15,729.74	FIRE-ROBERTSON
PAY	-1,421.15	-106.97	0.00	0.00	15.28	7.64	-1,505.20	
TOT	-17,257.86	0.00	0.00	0.00	15.28	7.64	-17,234.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230.72	1,327.63	0.00	0.00	0.00	0.00	1,096.91	FIRE-ROBERTSON
PAY	-19,573.35	-1,327.63	0.00	0.00	209.01	104.51	-20,587.46	
TOT	-19,804.07	0.00	0.00	0.00	209.01	104.51	-19,490.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-433.69	61.64	0.00	0.00	0.00	0.00	-372.05	FIRE-ROBERTSON
PAY	-1,734.61	-61.64	0.00	0.00	17.97	8.98	-1,769.30	
TOT	-2,168.30	0.00	0.00	0.00	17.97	8.98	-2,141.35	
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ADJ	-16,501.12	1,496.24	0.00	0.00	0.00	0.00	-15,004.88	AUTH TOTAL
PAY	-22,729.11	-1,496.24	0.00	0.00	242.26	121.13	-23,861.96	
TOT	-39,230.23	0.00	0.00	0.00	242.26	121.13	-38,866.84	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	893.72	592.32	0.00	0.00	0.00	0.00	1,486.04	FIRE-MID COUNTY
PAY	-7,865.96	-592.32	0.00	0.00	84.58	42.29	-8,331.41	
TOT	-6,972.24	0.00	0.00	0.00	84.58	42.29	-6,845.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,053.25	0.00	0.00	0.00	0.00	1,053.25	FIRE-MID COUNTY
PAY	-15,897.85	-1,053.25	0.00	0.00	169.51	84.76	-16,696.83	
TOT	-15,897.85	0.00	0.00	0.00	169.51	84.76	-15,643.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.05	10.81	0.00	0.00	0.00	0.00	-65.24	FIRE-MID COUNTY
PAY	-304.17	-10.81	0.00	0.00	3.15	1.57	-310.26	
TOT	-380.22	0.00	0.00	0.00	3.15	1.57	-375.50	
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ADJ	817.67	1,656.38	0.00	0.00	0.00	0.00	2,474.05	AUTH TOTAL
PAY	-24,067.98	-1,656.38	0.00	0.00	257.24	128.62	-25,338.50	
TOT	-23,250.31	0.00	0.00	0.00	257.24	128.62	-22,864.45	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,319.07	420.89	0.00	0.00	0.00	0.00	-8,898.18	FIRE-PATTONVILLE B
PAY	-13,683.30	-420.89	0.00	0.00	141.04	70.52	-13,892.63	
TOT	-23,002.37	0.00	0.00	0.00	141.04	70.52	-22,790.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	743.69	388.67	0.00	0.00	0.00	0.00	1,132.36	FIRE-PATTONVILLE B
PAY	-64,566.03	-388.67	0.00	0.00	649.55	324.77	-63,980.38	
TOT	-63,822.34	0.00	0.00	0.00	649.55	324.77	-62,848.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-593.13	84.30	0.00	0.00	0.00	0.00	-508.83	FIRE-PATTONVILLE B
PAY	-2,372.34	-84.30	0.00	0.00	24.56	12.28	-2,419.80	
TOT	-2,965.47	0.00	0.00	0.00	24.56	12.28	-2,928.63	
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ADJ	-9,168.51	893.86	0.00	0.00	0.00	0.00	-8,274.65	AUTH TOTAL
PAY	-80,621.67	-893.86	0.00	0.00	815.15	407.57	-80,292.81	
TOT	-89,790.18	0.00	0.00	0.00	815.15	407.57	-88,567.46	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,925.57	667.60	0.00	0.00	0.00	0.00	3,593.17	FIRE-MARYLAND HTS
PAY	-10,884.34	-667.60	0.00	0.00	115.52	57.76	-11,378.66	
TOT	-7,958.77	0.00	0.00	0.00	115.52	57.76	-7,785.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	578.87	686.27	0.00	0.00	0.00	0.00	1,265.14	FIRE-MARYLAND HTS
PAY	-14,573.22	-686.27	0.00	0.00	152.59	76.30	-15,030.60	
TOT	-13,994.35	0.00	0.00	0.00	152.59	76.30	-13,765.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-367.16	52.18	0.00	0.00	0.00	0.00	-314.98	FIRE-MARYLAND HTS
PAY	-1,468.52	-52.18	0.00	0.00	15.21	7.60	-1,497.89	
TOT	-1,835.68	0.00	0.00	0.00	15.21	7.60	-1,812.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,592.91	0.00	0.00	0.00	0.00	0.00	-2,592.91	FIRE-MARYLAND HTS
PAY	2,592.91	0.00	0.00	0.00	-25.93	-12.96	2,554.02	
TOT	0.00	0.00	0.00	0.00	-25.93	-12.96	-38.89	
ADJ	544.37	1,406.05	0.00	0.00	0.00	0.00	1,950.42	AUTH TOTAL
PAY	-24,333.17	-1,406.05	0.00	0.00	257.39	128.70	-25,353.13	
TOT	-23,788.80	0.00	0.00	0.00	257.39	128.70	-23,402.71	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,520.10	1,650.36	0.00	0.00	0.00	0.00	4,170.46	FIRE-COMMUNITY
PAY	-22,283.02	-1,650.36	0.00	0.00	239.33	119.67	-23,574.38	
TOT	-19,762.92	0.00	0.00	0.00	239.33	119.67	-19,403.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.79	1,661.27	0.00	0.00	0.00	0.00	1,622.48	FIRE-COMMUNITY
PAY	-26,055.36	-1,661.27	0.00	0.00	277.16	138.59	-27,300.88	
TOT	-26,094.15	0.00	0.00	0.00	277.16	138.59	-25,678.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-186.35	26.48	0.00	0.00	0.00	0.00	-159.87	FIRE-COMMUNITY
PAY	-745.33	-26.48	0.00	0.00	7.71	3.86	-760.24	
TOT	-931.68	0.00	0.00	0.00	7.71	3.86	-920.11	
ADJ	2,294.96	3,338.11	0.00	0.00	0.00	0.00	5,633.07	AUTH TOTAL
PAY	-49,083.71	-3,338.11	0.00	0.00	524.20	262.12	-51,635.50	
TOT	-46,788.75	0.00	0.00	0.00	524.20	262.12	-46,002.43	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,085.71	1,105.76	0.00	0.00	0.00	0.00	3,191.47	FIRE-SPANISH LAKE
PAY	-15,014.22	-1,105.76	0.00	0.00	161.20	80.60	-15,878.18	
TOT	-12,928.51	0.00	0.00	0.00	161.20	80.60	-12,686.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	160.22	817.85	0.00	0.00	0.00	0.00	978.07	FIRE-SPANISH LAKE
PAY	-14,951.68	-817.85	0.00	0.00	157.70	78.85	-15,532.98	
TOT	-14,791.46	0.00	0.00	0.00	157.70	78.85	-14,554.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.70	1.52	0.00	0.00	0.00	0.00	-9.18	FIRE-SPANISH LAKE
PAY	-42.79	-1.52	0.00	0.00	0.45	0.22	-43.64	
TOT	-53.49	0.00	0.00	0.00	0.45	0.22	-52.82	
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ADJ	2,235.23	1,925.13	0.00	0.00	0.00	0.00	4,160.36	AUTH TOTAL
PAY	-30,008.69	-1,925.13	0.00	0.00	319.35	159.67	-31,454.80	
TOT	-27,773.46	0.00	0.00	0.00	319.35	159.67	-27,294.44	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,956.61	2,002.72	0.00	0.00	0.00	0.00	4,959.33	FIRE-BLACK JACK
PAY	-25,774.23	-2,002.72	0.00	0.00	277.77	138.88	-27,360.30	
TOT	-22,817.62	0.00	0.00	0.00	277.77	138.88	-22,400.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,035.08	1,897.62	0.00	0.00	0.00	0.00	3,932.70	FIRE-BLACK JACK
PAY	-27,635.13	-1,897.62	0.00	0.00	295.33	147.67	-29,089.75	
TOT	-25,600.05	0.00	0.00	0.00	295.33	147.67	-25,157.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.91	9.79	0.00	0.00	0.00	0.00	-59.12	FIRE-BLACK JACK
PAY	-275.63	-9.79	0.00	0.00	2.86	1.43	-281.13	
TOT	-344.54	0.00	0.00	0.00	2.86	1.43	-340.25	
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ADJ	4,922.78	3,910.13	0.00	0.00	0.00	0.00	8,832.91	AUTH TOTAL
PAY	-53,684.99	-3,910.13	0.00	0.00	575.96	287.98	-56,731.18	
TOT	-48,762.21	0.00	0.00	0.00	575.96	287.98	-47,898.27	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,235.26	1,361.98	0.00	0.00	0.00	0.00	5,597.24	FIRE-MEHLVILLE
PAY	-19,914.46	-1,361.98	0.00	0.00	212.76	106.38	-20,957.30	
TOT	-15,679.20	0.00	0.00	0.00	212.76	106.38	-15,360.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,321.16	1,918.90	0.00	0.00	0.00	0.00	7,240.06	FIRE-MEHLVILLE
PAY	-91,609.12	-1,918.90	0.00	0.00	935.28	467.64	-92,125.10	
TOT	-86,287.96	0.00	0.00	0.00	935.28	467.64	-84,885.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-353.32	50.22	0.00	0.00	0.00	0.00	-303.10	FIRE-MEHLVILLE
PAY	-1,413.17	-50.22	0.00	0.00	14.63	7.32	-1,441.44	
TOT	-1,766.49	0.00	0.00	0.00	14.63	7.32	-1,744.54	
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ADJ	9,203.10	3,331.10	0.00	0.00	0.00	0.00	12,534.20	AUTH TOTAL
PAY	-112,936.75	-3,331.10	0.00	0.00	1,162.67	581.34	-114,523.84	
TOT	-103,733.65	0.00	0.00	0.00	1,162.67	581.34	-101,989.64	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,566.82	309.03	0.00	0.00	0.00	0.00	-1,257.79	FIRE-WEST OVERLAND
PAY	-2,605.15	-309.03	0.00	0.00	29.14	14.58	-2,870.46	
TOT	-4,171.97	0.00	0.00	0.00	29.14	14.58	-4,128.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.44	343.97	0.00	0.00	0.00	0.00	336.53	FIRE-WEST OVERLAND
PAY	-7,019.16	-343.97	0.00	0.00	73.63	36.82	-7,252.68	
TOT	-7,026.60	0.00	0.00	0.00	73.63	36.82	-6,916.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-195.10	27.73	0.00	0.00	0.00	0.00	-167.37	FIRE-WEST OVERLAND
PAY	-780.34	-27.73	0.00	0.00	8.08	4.04	-795.95	
TOT	-975.44	0.00	0.00	0.00	8.08	4.04	-963.32	
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ADJ	-1,769.36	680.73	0.00	0.00	0.00	0.00	-1,088.63	AUTH TOTAL
PAY	-10,404.65	-680.73	0.00	0.00	110.85	55.44	-10,919.09	
TOT	-12,174.01	0.00	0.00	0.00	110.85	55.44	-12,007.72	

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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	6,771.56	1,457.73	0.00	0.00	0.00	0.00	8,229.29	FIRE-METRO WEST
PAY	-38,241.44	-1,457.73	0.00	0.00	396.99	198.50	-39,103.68	
TOT	-31,469.88	0.00	0.00	0.00	396.99	198.50	-30,874.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,291.74	1,390.75	0.00	0.00	0.00	0.00	5,682.49	FIRE-METRO WEST
PAY	-50,208.05	-1,390.75	0.00	0.00	515.99	257.99	-50,824.82	
TOT	-45,916.31	0.00	0.00	0.00	515.99	257.99	-45,142.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-237.57	33.76	0.00	0.00	0.00	0.00	-203.81	FIRE-METRO WEST
PAY	-950.18	-33.76	0.00	0.00	9.84	4.92	-969.18	
TOT	-1,187.75	0.00	0.00	0.00	9.84	4.92	-1,172.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-12,331.13	0.00	0.00	0.00	0.00	0.00	-12,331.13	FIRE-METRO WEST
PAY	-22,258.02	0.00	0.00	0.00	222.58	111.29	-21,924.15	
TOT	-34,589.15	0.00	0.00	0.00	222.58	111.29	-34,255.28	
ADJ	-1,505.40	2,882.24	0.00	0.00	0.00	0.00	1,376.84	AUTH TOTAL
PAY	-111,657.69	-2,882.24	0.00	0.00	1,145.40	572.70	-112,821.83	
TOT	-113,163.09	0.00	0.00	0.00	1,145.40	572.70	-111,444.99	
AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,962.34	1,126.99	0.00	0.00	0.00	0.00	4,089.33	FIRE-CHESTERFIELD
PAY	-17,059.49	-1,126.99	0.00	0.00	181.86	90.93	-17,913.69	
TOT	-14,097.15	0.00	0.00	0.00	181.86	90.93	-13,824.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,890.68	1,877.65	0.00	0.00	0.00	0.00	4,768.33	FIRE-CHESTERFIELD
PAY	-64,688.01	-1,877.65	0.00	0.00	665.66	332.83	-65,567.17	
TOT	-61,797.33	0.00	0.00	0.00	665.66	332.83	-60,798.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.98	30.55	0.00	0.00	0.00	0.00	-184.43	FIRE-CHESTERFIELD
PAY	-859.86	-30.55	0.00	0.00	8.91	4.45	-877.05	
TOT	-1,074.84	0.00	0.00	0.00	8.91	4.45	-1,061.48	
ADJ	5,638.04	3,035.19	0.00	0.00	0.00	0.00	8,673.23	AUTH TOTAL
PAY	-82,607.36	-3,035.19	0.00	0.00	856.43	428.21	-84,357.91	
TOT	-76,969.32	0.00	0.00	0.00	856.43	428.21	-75,684.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,711.73	774.64	0.00	0.00	0.00	0.00	17,486.37	FIRE-CREVE COEUR
PAY	-11,296.34	-774.64	0.00	0.00	120.71	60.35	-11,889.92	
TOT	5,415.39	0.00	0.00	0.00	120.71	60.35	5,596.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,386.47	1,515.66	0.00	0.00	0.00	0.00	3,902.13	FIRE-CREVE COEUR
PAY	-36,926.86	-1,515.66	0.00	0.00	384.43	192.21	-37,865.88	
TOT	-34,540.39	0.00	0.00	0.00	384.43	192.21	-33,963.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-244.99	34.82	0.00	0.00	0.00	0.00	-210.17	FIRE-CREVE COEUR
PAY	-979.87	-34.82	0.00	0.00	10.15	5.07	-999.47	
TOT	-1,224.86	0.00	0.00	0.00	10.15	5.07	-1,209.64	
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ADJ	18,853.21	2,325.12	0.00	0.00	0.00	0.00	21,178.33	AUTH TOTAL
PAY	-49,203.07	-2,325.12	0.00	0.00	515.29	257.63	-50,755.27	
TOT	-30,349.86	0.00	0.00	0.00	515.29	257.63	-29,576.94	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	415.08	389.58	0.00	0.00	0.00	0.00	804.66	FIRE-FENTON
PAY	-5,588.87	-389.58	0.00	0.00	59.79	29.89	-5,888.77	
TOT	-5,173.79	0.00	0.00	0.00	59.79	29.89	-5,084.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,226.46	1,019.18	0.00	0.00	0.00	0.00	4,245.64	FIRE-FENTON
PAY	-21,172.08	-1,019.18	0.00	0.00	221.91	110.96	-21,858.39	
TOT	-17,945.62	0.00	0.00	0.00	221.91	110.96	-17,612.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-717.64	101.99	0.00	0.00	0.00	0.00	-615.65	FIRE-FENTON
PAY	-2,870.32	-101.99	0.00	0.00	29.72	14.86	-2,927.73	
TOT	-3,587.96	0.00	0.00	0.00	29.72	14.86	-3,543.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	51.11	0.00	0.00	0.00	0.00	51.11	FIRE-FENTON
PAY	-2,044.48	-51.11	0.00	0.00	20.95	10.48	-2,064.16	
TOT	-2,044.48	0.00	0.00	0.00	20.95	10.48	-2,013.05	
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ADJ	2,923.90	1,561.86	0.00	0.00	0.00	0.00	4,485.76	AUTH TOTAL
PAY	-31,675.75	-1,561.86	0.00	0.00	332.37	166.19	-32,739.05	
TOT	-28,751.85	0.00	0.00	0.00	332.37	166.19	-28,253.29	

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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	957.17	545.22	0.00	0.00	0.00	0.00	1,502.39	FIRE-WEST CO EMS
PAY	-7,580.12	-545.22	0.00	0.00	81.25	40.63	-8,003.46	
TOT	-6,622.95	0.00	0.00	0.00	81.25	40.63	-6,501.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	126.03	927.00	0.00	0.00	0.00	0.00	1,053.03	FIRE-WEST CO EMS
PAY	-21,377.92	-927.00	0.00	0.00	223.05	111.53	-21,970.34	
TOT	-21,251.89	0.00	0.00	0.00	223.05	111.53	-20,917.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.45	9.16	0.00	0.00	0.00	0.00	-55.29	FIRE-WEST CO EMS
PAY	-257.77	-9.16	0.00	0.00	2.67	1.34	-262.92	
TOT	-322.22	0.00	0.00	0.00	2.67	1.34	-318.21	
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ADJ	1,018.75	1,481.38	0.00	0.00	0.00	0.00	2,500.13	AUTH TOTAL
PAY	-29,215.81	-1,481.38	0.00	0.00	306.97	153.50	-30,236.72	
TOT	-28,197.06	0.00	0.00	0.00	306.97	153.50	-27,736.59	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,171.93	254.01	0.00	0.00	0.00	0.00	1,425.94	FIRE-VALLEY PARK
PAY	-4,007.87	-254.01	0.00	0.00	42.62	21.31	-4,197.95	
TOT	-2,835.94	0.00	0.00	0.00	42.62	21.31	-2,772.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	111.93	259.65	0.00	0.00	0.00	0.00	371.58	FIRE-VALLEY PARK
PAY	-5,738.13	-259.65	0.00	0.00	59.98	29.99	-5,907.81	
TOT	-5,626.20	0.00	0.00	0.00	59.98	29.99	-5,536.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.38	12.28	0.00	0.00	0.00	0.00	-74.10	FIRE-VALLEY PARK
PAY	-345.50	-12.28	0.00	0.00	3.58	1.79	-352.41	
TOT	-431.88	0.00	0.00	0.00	3.58	1.79	-426.51	
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ADJ	1,197.48	525.94	0.00	0.00	0.00	0.00	1,723.42	AUTH TOTAL
PAY	-10,091.50	-525.94	0.00	0.00	106.18	53.09	-10,458.17	
TOT	-8,894.02	0.00	0.00	0.00	106.18	53.09	-8,734.75	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	627.46	276.68	0.00	0.00	0.00	0.00	904.14	FIRE-EUREKA
PAY	-4,162.79	-276.68	0.00	0.00	44.40	22.19	-4,372.88	
TOT	-3,535.33	0.00	0.00	0.00	44.40	22.19	-3,468.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,608.30	265.32	0.00	0.00	0.00	0.00	3,873.62	FIRE-EUREKA
PAY	-10,222.24	-265.32	0.00	0.00	104.87	52.44	-10,330.25	
TOT	-6,613.94	0.00	0.00	0.00	104.87	52.44	-6,456.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.94	2.41	0.00	0.00	0.00	0.00	-14.53	FIRE-EUREKA
PAY	-67.75	-2.41	0.00	0.00	0.70	0.35	-69.11	
TOT	-84.69	0.00	0.00	0.00	0.70	0.35	-83.64	
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ADJ	4,218.82	544.41	0.00	0.00	0.00	0.00	4,763.23	AUTH TOTAL
PAY	-14,452.78	-544.41	0.00	0.00	149.97	74.98	-14,772.24	
TOT	-10,233.96	0.00	0.00	0.00	149.97	74.98	-10,009.01	
<hr/>								
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	FIRE-PACIFIC
PAY	-31.33	-2.51	0.00	0.00	0.34	0.17	-33.33	
TOT	-31.33	0.00	0.00	0.00	0.34	0.17	-30.82	
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ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-31.33	-2.51	0.00	0.00	0.34	0.17	-33.33	
TOT	-31.33	0.00	0.00	0.00	0.34	0.17	-30.82	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.98	7.00	0.00	0.00	0.00	0.00	26.98	LIGHT-CASTLE POINT
PAY	-98.00	-7.00	0.00	0.00	1.05	0.53	-103.42	
TOT	-78.02	0.00	0.00	0.00	1.05	0.53	-76.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.09	17.56	0.00	0.00	0.00	0.00	5.47	LIGHT-CASTLE POINT
PAY	-275.43	-17.56	0.00	0.00	2.93	1.47	-288.59	
TOT	-287.52	0.00	0.00	0.00	2.93	1.47	-283.12	
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ADJ	7.89	24.56	0.00	0.00	0.00	0.00	32.45	AUTH TOTAL
PAY	-373.43	-24.56	0.00	0.00	3.98	2.00	-392.01	
TOT	-365.54	0.00	0.00	0.00	3.98	2.00	-359.56	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.14	19.71	0.00	0.00	0.00	0.00	39.85	LIGHT-GLASGOW
PAY	-266.53	-19.71	0.00	0.00	2.87	1.43	-281.94	
TOT	-246.39	0.00	0.00	0.00	2.87	1.43	-242.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.69	0.00	0.00	0.00	0.00	22.69	LIGHT-GLASGOW
PAY	-309.35	-22.69	0.00	0.00	3.32	1.66	-327.06	
TOT	-309.35	0.00	0.00	0.00	3.32	1.66	-304.37	
<hr/>								
ADJ	20.14	42.40	0.00	0.00	0.00	0.00	62.54	AUTH TOTAL
PAY	-575.88	-42.40	0.00	0.00	6.19	3.09	-609.00	
TOT	-555.74	0.00	0.00	0.00	6.19	3.09	-546.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.48	31.13	0.00	0.00	0.00	0.00	112.61	LIGHT-HANCOCK
PAY	-437.75	-31.13	0.00	0.00	4.69	2.35	-461.84	
TOT	-356.27	0.00	0.00	0.00	4.69	2.35	-349.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.15	0.00	0.00	0.00	0.00	28.15	LIGHT-HANCOCK
PAY	-467.92	-28.15	0.00	0.00	4.96	2.48	-488.63	
TOT	-467.92	0.00	0.00	0.00	4.96	2.48	-460.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.33	0.47	0.00	0.00	0.00	0.00	-2.86	LIGHT-HANCOCK
PAY	-13.32	-0.47	0.00	0.00	0.13	0.07	-13.59	
TOT	-16.65	0.00	0.00	0.00	0.13	0.07	-16.45	
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ADJ	78.15	59.75	0.00	0.00	0.00	0.00	137.90	AUTH TOTAL
PAY	-918.99	-59.75	0.00	0.00	9.78	4.90	-964.06	
TOT	-840.84	0.00	0.00	0.00	9.78	4.90	-826.16	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	LIGHT-MERAMEC AMBL
PAY	-14.44	-1.16	0.00	0.00	0.15	0.08	-15.37	
TOT	-14.44	0.00	0.00	0.00	0.15	0.08	-14.21	
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ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-14.44	-1.16	0.00	0.00	0.15	0.08	-15.37	
TOT	-14.44	0.00	0.00	0.00	0.15	0.08	-14.21	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.04	6.24	0.00	0.00	0.00	0.00	29.28	LIGHT-WHEATON-COOK
PAY	-94.20	-6.24	0.00	0.00	1.00	0.50	-98.94	
TOT	-71.16	0.00	0.00	0.00	1.00	0.50	-69.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.74	8.08	0.00	0.00	0.00	0.00	3.34	LIGHT-WHEATON-COOK
PAY	-128.97	-8.08	0.00	0.00	1.37	0.68	-135.00	
TOT	-133.71	0.00	0.00	0.00	1.37	0.68	-131.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.06	0.00	0.00	0.00	0.00	-0.38	LIGHT-WHEATON-COOK
PAY	-1.75	-0.06	0.00	0.00	0.02	0.01	-1.78	
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
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ADJ	17.86	14.38	0.00	0.00	0.00	0.00	32.24	AUTH TOTAL
PAY	-224.92	-14.38	0.00	0.00	2.39	1.19	-235.72	
TOT	-207.06	0.00	0.00	0.00	2.39	1.19	-203.48	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,528.00	175.28	0.00	-17,352.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-17,528.00	175.28	0.00	-17,352.72	
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PAY	0.00	0.00	0.00	-17,528.00	175.28	0.00	-17,352.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-17,528.00	175.28	0.00	-17,352.72	
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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLA VILLA
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: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	CTY-BELLERIVE
PAY	-65.66	-5.25	0.00	0.00	0.71	0.36	-69.84	
TOT	-65.66	0.00	0.00	0.00	0.71	0.36	-64.59	
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ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	AUTH TOTAL
PAY	-65.66	-5.25	0.00	0.00	0.71	0.36	-69.84	
TOT	-65.66	0.00	0.00	0.00	0.71	0.36	-64.59	
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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.98	39.01	0.00	0.00	0.00	0.00	126.99	CTY-BEL NOR
PAY	-487.58	-39.01	0.00	0.00	5.27	2.64	-518.68	
TOT	-399.60	0.00	0.00	0.00	5.27	2.64	-391.69	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.39	0.00	0.00	0.00	0.00	28.39	CTY-BEL NOR
PAY	-789.01	-28.39	0.00	0.00	8.17	4.09	-805.14	
TOT	-789.01	0.00	0.00	0.00	8.17	4.09	-776.75	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL NOR
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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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	-126.50	1.27	0.00	-125.23	
TOT	0.00	0.00	0.00	-121.50	1.27	0.00	-120.23	
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ADJ	87.98	67.40	0.00	5.00	0.00	0.00	160.38	AUTH TOTAL
PAY	-1,276.59	-67.40	0.00	-238.50	15.83	6.73	-1,559.93	
TOT	-1,188.61	0.00	0.00	-233.50	15.83	6.73	-1,399.55	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,558.26	19.02	0.00	0.00	0.00	0.00	-2,539.24	CTY-BEL RIDGE
PAY	2,305.44	-19.02	0.00	0.00	-22.86	-11.43	2,252.13	
TOT	-252.82	0.00	0.00	0.00	-22.86	-11.43	-287.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	-2,558.26	19.02	0.00	0.00	0.00	0.00	-2,539.24	AUTH TOTAL
PAY	2,305.44	-19.02	0.00	-280.00	-20.06	-11.43	1,974.93	
TOT	-252.82	0.00	0.00	-280.00	-20.06	-11.43	-564.31	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	544.79	261.99	0.00	0.00	0.00	0.00	806.78	CTY-BERKELEY
PAY	-3,463.62	-261.99	0.00	0.00	37.26	18.63	-3,669.72	
TOT	-2,918.83	0.00	0.00	0.00	37.26	18.63	-2,862.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.40	328.81	0.00	0.00	0.00	0.00	204.41	CTY-BERKELEY
PAY	-7,572.59	-328.81	0.00	0.00	79.02	39.50	-7,782.88	
TOT	-7,696.99	0.00	0.00	0.00	79.02	39.50	-7,578.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.13	4.28	0.00	0.00	0.00	0.00	-25.85	CTY-BERKELEY
PAY	-120.51	-4.28	0.00	0.00	1.25	0.62	-122.92	
TOT	-150.64	0.00	0.00	0.00	1.25	0.62	-148.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	
ADJ	390.26	595.08	0.00	0.00	0.00	0.00	985.34	AUTH TOTAL
PAY	-11,156.72	-595.08	0.00	-1,316.00	130.69	58.75	-12,878.36	
TOT	-10,766.46	0.00	0.00	-1,316.00	130.69	58.75	-11,893.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.72	2.27	0.00	0.00	0.00	0.00	13.99	CTY-BEVERLY HILLS
PAY	-26.29	-2.27	0.00	0.00	0.28	0.14	-28.14	
TOT	-14.57	0.00	0.00	0.00	0.28	0.14	-14.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	CTY-BEVERLY HILLS
PAY	-58.69	-4.34	0.00	0.00	0.63	0.31	-62.09	
TOT	-58.69	0.00	0.00	0.00	0.63	0.31	-57.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	11.72	6.61	0.00	0.00	0.00	0.00	18.33	AUTH TOTAL
PAY	-84.98	-6.61	0.00	-112.00	2.03	0.45	-201.11	
TOT	-73.26	0.00	0.00	-112.00	2.03	0.45	-182.78	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.29	85.36	0.00	0.00	0.00	0.00	-4.93	CTY-BRENTWOOD
PAY	-790.81	-85.36	0.00	0.00	8.76	4.38	-863.03	
TOT	-881.10	0.00	0.00	0.00	8.76	4.38	-867.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.84	120.51	0.00	0.00	0.00	0.00	-47.33	CTY-BRENTWOOD
PAY	-2,491.68	-120.51	0.00	0.00	26.13	13.06	-2,573.00	
TOT	-2,659.52	0.00	0.00	0.00	26.13	13.06	-2,620.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
TOT	0.00	0.00	0.00	-644.00	6.16	0.00	-637.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-326.00	3.26	0.00	-322.74	
TOT	0.00	0.00	0.00	-266.00	3.26	0.00	-262.74	
ADJ	-258.13	205.87	0.00	32.00	0.00	0.00	-20.26	AUTH TOTAL
PAY	-3,282.49	-205.87	0.00	-942.00	44.31	17.44	-4,368.61	
TOT	-3,540.62	0.00	0.00	-910.00	44.31	17.44	-4,388.87	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	54.52	216.96	0.00	0.00	0.00	0.00	271.48	CTY-BRIDGETON
PAY	-3,444.25	-216.96	0.00	0.00	36.61	18.30	-3,606.30	
TOT	-3,389.73	0.00	0.00	0.00	36.61	18.30	-3,334.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-252.00	0.00	0.00	-252.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
TOT	0.00	0.00	0.00	-784.00	5.32	0.00	-778.68	
ADJ	54.52	216.96	0.00	-252.00	0.00	0.00	19.48	AUTH TOTAL
PAY	-3,444.25	-216.96	0.00	-532.00	41.93	18.30	-4,132.98	
TOT	-3,389.73	0.00	0.00	-784.00	41.93	18.30	-4,113.50	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.82	5.51	0.00	0.00	0.00	0.00	15.33	CTY-CALVERTON PARK
PAY	-78.68	-5.51	0.00	0.00	0.85	0.42	-82.92	
TOT	-68.86	0.00	0.00	0.00	0.85	0.42	-67.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	CTY-CALVERTON PARK
PAY	-88.22	-5.47	0.00	0.00	0.93	0.47	-92.29	
TOT	-88.22	0.00	0.00	0.00	0.93	0.47	-86.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	9.82	10.98	0.00	0.00	0.00	0.00	20.80	AUTH TOTAL
PAY	-166.90	-10.98	0.00	-140.00	3.18	0.89	-313.81	
TOT	-157.08	0.00	0.00	-140.00	3.18	0.89	-293.01	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.61	7.19	0.00	0.00	0.00	0.00	13.80	CTY-CHARLACK
PAY	-92.74	-7.19	0.00	0.00	1.00	0.50	-98.43	
TOT	-86.13	0.00	0.00	0.00	1.00	0.50	-84.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	CTY-CHARLACK
PAY	-124.87	-9.99	0.00	0.00	1.35	0.67	-132.84	
TOT	-124.87	0.00	0.00	0.00	1.35	0.67	-122.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHARLACK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	6.61	17.18	0.00	0.00	0.00	0.00	23.79	AUTH TOTAL
PAY	-217.61	-17.18	0.00	-112.00	3.47	1.17	-342.15	
TOT	-211.00	0.00	0.00	-112.00	3.47	1.17	-318.36	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	461.82	218.45	0.00	0.00	0.00	0.00	680.27	CTY-CLAYTON
PAY	-3,222.00	-218.45	0.00	0.00	34.40	17.20	-3,388.85	
TOT	-2,760.18	0.00	0.00	0.00	34.40	17.20	-2,708.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	666.73	1,201.10	0.00	0.00	0.00	0.00	1,867.83	CTY-CLAYTON
PAY	-23,407.32	-1,201.10	0.00	0.00	246.08	123.05	-24,239.29	
TOT	-22,740.59	0.00	0.00	0.00	246.08	123.05	-22,371.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-CLAYTON
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
ADJ	1,128.55	1,419.55	0.00	0.00	0.00	0.00	2,548.10	AUTH TOTAL
PAY	-26,629.32	-1,419.55	0.00	-672.00	287.20	140.25	-28,293.42	
TOT	-25,500.77	0.00	0.00	-672.00	287.20	140.25	-25,745.32	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.92	55.07	0.00	0.00	0.00	0.00	101.99	CTY-COUNTRY CLUB H
PAY	-734.06	-55.07	0.00	0.00	7.89	3.95	-777.29	
TOT	-687.14	0.00	0.00	0.00	7.89	3.95	-675.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.41	66.47	0.00	0.00	0.00	0.00	0.06	CTY-COUNTRY CLUB H
PAY	-1,238.70	-66.47	0.00	0.00	13.05	6.52	-1,285.60	
TOT	-1,305.11	0.00	0.00	0.00	13.05	6.52	-1,285.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.12	0.44	0.00	0.00	0.00	0.00	-2.68	CTY-COUNTRY CLUB H
PAY	-12.47	-0.44	0.00	0.00	0.12	0.06	-12.73	
TOT	-15.59	0.00	0.00	0.00	0.12	0.06	-15.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-88.00	1.12	0.00	-86.88	
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ADJ	-22.61	121.98	0.00	24.00	0.00	0.00	123.37	AUTH TOTAL
PAY	-1,985.23	-121.98	0.00	-364.00	24.70	10.53	-2,435.98	
TOT	-2,007.84	0.00	0.00	-340.00	24.70	10.53	-2,312.61	
<hr/>								
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.87	3.49	0.00	0.00	0.00	0.00	-15.38	CTY-CRYSTAL LAKE P
PAY	-26.57	-3.49	0.00	0.00	0.30	0.15	-29.61	
TOT	-45.44	0.00	0.00	0.00	0.30	0.15	-44.99	
<hr/>								
ADJ	-18.87	3.49	0.00	0.00	0.00	0.00	-15.38	AUTH TOTAL
PAY	-26.57	-3.49	0.00	0.00	0.30	0.15	-29.61	
TOT	-45.44	0.00	0.00	0.00	0.30	0.15	-44.99	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-DES PERES
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	287.45	34.56	0.00	0.00	0.00	0.00	322.01	CTY-ELLISVILLE
PAY	-1,235.34	-34.56	0.00	0.00	12.70	6.35	-1,250.85	
TOT	-947.89	0.00	0.00	0.00	12.70	6.35	-928.84	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<hr/>								
ADJ	287.45	34.56	0.00	0.00	0.00	0.00	322.01	AUTH TOTAL
PAY	-1,235.34	-34.56	0.00	-420.00	16.90	6.35	-1,666.65	
TOT	-947.89	0.00	0.00	-420.00	16.90	6.35	-1,344.64	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	724.27	389.43	0.00	0.00	0.00	0.00	1,113.70	CTY-FERGUSON
PAY	-5,355.91	-389.43	0.00	0.00	57.45	28.73	-5,659.16	
TOT	-4,631.64	0.00	0.00	0.00	57.45	28.73	-4,545.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.25	436.20	0.00	0.00	0.00	0.00	435.95	CTY-FERGUSON
PAY	-8,392.10	-436.20	0.00	0.00	88.28	44.14	-8,695.88	
TOT	-8,392.35	0.00	0.00	0.00	88.28	44.14	-8,259.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,660.00	26.60	0.00	-2,633.40	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2,660.00	26.60	0.00	-2,633.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	107.50	0.00	0.00	107.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,055.00	10.55	0.00	-1,044.45	
TOT	0.00	0.00	0.00	-947.50	10.55	0.00	-936.95	
ADJ	724.02	825.63	0.00	107.50	0.00	0.00	1,657.15	AUTH TOTAL
PAY	-13,748.01	-825.63	0.00	-3,715.00	182.88	72.87	-18,032.89	
TOT	-13,023.99	0.00	0.00	-3,607.50	182.88	72.87	-16,375.74	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-2,492.00	24.92	0.00	-2,467.08	
TOT	0.00	0.00	0.00	-2,520.00	24.92	0.00	-2,495.08	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,492.00	24.92	0.00	-2,467.08	
TOT	0.00	0.00	0.00	-2,520.00	24.92	0.00	-2,495.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-407.79	38.15	0.00	0.00	0.00	0.00	-369.64	CTY-FRONTENAC
PAY	101.26	-38.15	0.00	0.00	-0.63	-0.32	62.16	
TOT	-306.53	0.00	0.00	0.00	-0.63	-0.32	-307.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.45	0.00	0.00	0.00	0.00	146.45	CTY-FRONTENAC
PAY	-5,765.66	-146.45	0.00	0.00	59.12	29.56	-5,823.43	
TOT	-5,765.66	0.00	0.00	0.00	59.12	29.56	-5,676.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	-407.79	184.60	0.00	0.00	0.00	0.00	-223.19	AUTH TOTAL
PAY	-5,664.40	-184.60	0.00	-168.00	60.17	29.24	-5,927.59	
TOT	-6,072.19	0.00	0.00	-168.00	60.17	29.24	-6,150.78	
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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.34	45.80	0.00	0.00	0.00	0.00	205.14	CTY-GLENDALE
PAY	-712.79	-45.80	0.00	0.00	7.59	3.79	-747.21	
TOT	-553.45	0.00	0.00	0.00	7.59	3.79	-542.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.95	0.00	0.00	0.00	0.00	142.95	CTY-GLENDALE
PAY	-4,909.45	-142.95	0.00	0.00	50.52	25.26	-4,976.62	
TOT	-4,909.45	0.00	0.00	0.00	50.52	25.26	-4,833.67	
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ADJ	159.34	188.75	0.00	0.00	0.00	0.00	348.09	AUTH TOTAL
PAY	-5,622.24	-188.75	0.00	0.00	58.11	29.05	-5,723.83	
TOT	-5,462.90	0.00	0.00	0.00	58.11	29.05	-5,375.74	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.26	0.98	0.00	0.00	0.00	0.00	1.24	CTY-GRANTWOOD
PAY	-12.20	-0.98	0.00	0.00	0.13	0.06	-12.99	
TOT	-11.94	0.00	0.00	0.00	0.13	0.06	-11.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.97	0.00	0.00	0.00	0.00	14.97	CTY-GRANTWOOD
PAY	-220.33	-14.97	0.00	0.00	2.35	1.17	-231.78	
TOT	-220.33	0.00	0.00	0.00	2.35	1.17	-216.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-10.00	0.15	0.00	-9.85	
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ADJ	0.26	15.95	0.00	5.00	0.00	0.00	21.21	AUTH TOTAL
PAY	-232.53	-15.95	0.00	-15.00	2.63	1.23	-259.62	
TOT	-232.27	0.00	0.00	-10.00	2.63	1.23	-238.41	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.06	0.00	0.00	0.00	0.00	0.00	14.06	CTY-HUNTLEIGH
PAY	-14.06	0.00	0.00	0.00	0.14	0.07	-13.85	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	CTY-HUNTLEIGH
PAY	-187.22	-3.74	0.00	0.00	1.91	0.96	-188.09	
TOT	-187.22	0.00	0.00	0.00	1.91	0.96	-184.35	
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ADJ	14.06	3.74	0.00	0.00	0.00	0.00	17.80	AUTH TOTAL
PAY	-201.28	-3.74	0.00	0.00	2.05	1.03	-201.94	
TOT	-187.22	0.00	0.00	0.00	2.05	1.03	-184.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	994.15	539.15	0.00	0.00	0.00	0.00	1,533.30	CTY-JENNINGS
PAY	-7,235.84	-539.15	0.00	0.00	77.75	38.88	-7,658.36	
TOT	-6,241.69	0.00	0.00	0.00	77.75	38.88	-6,125.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	662.35	0.00	0.00	0.00	0.00	662.35	CTY-JENNINGS
PAY	-10,323.80	-662.35	0.00	0.00	109.86	54.93	-10,821.36	
TOT	-10,323.80	0.00	0.00	0.00	109.86	54.93	-10,159.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,248.00	32.48	0.00	-3,215.52	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3,248.00	32.48	0.00	-3,215.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	129.50	0.00	0.00	129.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,110.00	11.10	0.00	-1,098.90	
TOT	0.00	0.00	0.00	-980.50	11.10	0.00	-969.40	
ADJ	994.15	1,201.50	0.00	129.50	0.00	0.00	2,325.15	AUTH TOTAL
PAY	-17,559.64	-1,201.50	0.00	-4,358.00	231.19	93.81	-22,794.14	
TOT	-16,565.49	0.00	0.00	-4,228.50	231.19	93.81	-20,468.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	448.17	199.22	0.00	0.00	0.00	0.00	647.39	CTY-KIRKWOOD
PAY	-2,863.27	-199.22	0.00	0.00	30.62	15.32	-3,016.55	
TOT	-2,415.10	0.00	0.00	0.00	30.62	15.32	-2,369.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	136.74	515.11	0.00	0.00	0.00	0.00	651.85	CTY-KIRKWOOD
PAY	-13,403.09	-515.11	0.00	0.00	139.18	69.60	-13,709.42	
TOT	-13,266.35	0.00	0.00	0.00	139.18	69.60	-13,057.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	216.00	0.00	0.00	216.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,328.00	13.28	0.00	-1,314.72	
TOT	0.00	0.00	0.00	-1,112.00	13.28	0.00	-1,098.72	
ADJ	584.91	714.33	0.00	216.00	0.00	0.00	1,515.24	AUTH TOTAL
PAY	-16,266.36	-714.33	0.00	-3,036.00	200.16	84.92	-19,731.61	
TOT	-15,681.45	0.00	0.00	-2,820.00	200.16	84.92	-18,216.37	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.82	42.79	0.00	0.00	0.00	0.00	226.61	CTY-LADUE
PAY	-571.32	-42.79	0.00	0.00	6.14	3.07	-604.90	
TOT	-387.50	0.00	0.00	0.00	6.14	3.07	-378.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.97	5.40	0.00	0.00	0.00	0.00	-32.57	CTY-LADUE
PAY	-151.86	-5.40	0.00	0.00	1.57	0.79	-154.90	
TOT	-189.83	0.00	0.00	0.00	1.57	0.79	-187.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-LADUE
PAY	0.00	0.00	0.00	-132.50	1.33	0.00	-131.17	
TOT	0.00	0.00	0.00	-107.50	1.33	0.00	-106.17	
ADJ	145.85	48.19	0.00	25.00	0.00	0.00	219.04	AUTH TOTAL
PAY	-723.18	-48.19	0.00	-132.50	9.04	3.86	-890.97	
TOT	-577.33	0.00	0.00	-107.50	9.04	3.86	-671.93	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	605.44	241.57	0.00	0.00	0.00	0.00	847.01	CTY-MAPLEWOOD
PAY	-3,803.86	-241.57	0.00	0.00	40.46	20.23	-3,984.74	
TOT	-3,198.42	0.00	0.00	0.00	40.46	20.23	-3,137.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,109.16	151.25	0.00	0.00	0.00	0.00	-2,957.91	CTY-MAPLEWOOD
PAY	-11,362.43	-151.25	0.00	0.00	115.13	57.57	-11,340.98	
TOT	-14,471.59	0.00	0.00	0.00	115.13	57.57	-14,298.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-250.02	35.53	0.00	0.00	0.00	0.00	-214.49	CTY-MAPLEWOOD
PAY	-1,000.01	-35.53	0.00	0.00	10.36	5.18	-1,020.00	
TOT	-1,250.03	0.00	0.00	0.00	10.36	5.18	-1,234.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
TOT	0.00	0.00	0.00	-756.00	7.28	0.00	-748.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	150.00	0.00	0.00	150.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-984.00	9.84	0.00	-974.16	
TOT	0.00	0.00	0.00	-834.00	9.84	0.00	-824.16	
ADJ	-2,753.74	428.35	0.00	122.00	0.00	0.00	-2,203.39	AUTH TOTAL
PAY	-16,166.30	-428.35	0.00	-1,712.00	183.07	82.98	-18,040.60	
TOT	-18,920.04	0.00	0.00	-1,590.00	183.07	82.98	-20,243.99	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.36	2.84	0.00	0.00	0.00	0.00	13.20	CTY-MARLBOROUGH
PAY	-47.64	-2.84	0.00	0.00	0.51	0.25	-49.72	
TOT	-37.28	0.00	0.00	0.00	0.51	0.25	-36.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	CTY-MARLBOROUGH
PAY	-16.91	-1.35	0.00	0.00	0.18	0.09	-17.99	
TOT	-16.91	0.00	0.00	0.00	0.18	0.09	-16.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	10.36	4.19	0.00	0.00	0.00	0.00	14.55	AUTH TOTAL
PAY	-64.55	-4.19	0.00	-28.00	0.97	0.34	-95.43	
TOT	-54.19	0.00	0.00	-28.00	0.97	0.34	-80.88	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.00	43.14	0.00	0.00	0.00	0.00	127.14	CTY-NORMANDY
PAY	-608.13	-43.14	0.00	0.00	6.51	3.26	-641.50	
TOT	-524.13	0.00	0.00	0.00	6.51	3.26	-514.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11.76	46.96	0.00	0.00	0.00	0.00	58.72	CTY-NORMANDY
PAY	-934.72	-46.96	0.00	0.00	9.82	4.90	-966.96	
TOT	-922.96	0.00	0.00	0.00	9.82	4.90	-908.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
TOT	0.00	0.00	0.00	-448.00	3.92	0.00	-444.08	
ADJ	95.76	90.10	0.00	-56.00	0.00	0.00	129.86	AUTH TOTAL
PAY	-1,542.85	-90.10	0.00	-392.00	20.25	8.16	-1,996.54	
TOT	-1,447.09	0.00	0.00	-448.00	20.25	8.16	-1,866.68	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.85	29.32	0.00	0.00	0.00	0.00	105.17	CTY-NORTHWOODS
PAY	-397.14	-29.32	0.00	0.00	4.26	2.14	-420.06	
TOT	-321.29	0.00	0.00	0.00	4.26	2.14	-314.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.11	0.00	0.00	0.00	0.00	108.11	CTY-NORTHWOODS
PAY	-1,426.86	-108.11	0.00	0.00	15.35	7.67	-1,511.95	
TOT	-1,426.86	0.00	0.00	0.00	15.35	7.67	-1,403.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-365.00	3.65	0.00	-361.35	
TOT	0.00	0.00	0.00	-315.00	3.65	0.00	-311.35	
ADJ	75.85	137.43	0.00	50.00	0.00	0.00	263.28	AUTH TOTAL
PAY	-1,824.00	-137.43	0.00	-1,233.00	31.94	9.81	-3,152.68	
TOT	-1,748.15	0.00	0.00	-1,183.00	31.94	9.81	-2,889.40	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.35	9.08	0.00	0.00	0.00	0.00	25.43	CTY-OAKLAND
PAY	-121.09	-9.08	0.00	0.00	1.30	0.66	-128.21	
TOT	-104.74	0.00	0.00	0.00	1.30	0.66	-102.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.33	0.00	0.00	0.00	0.00	49.33	CTY-OAKLAND
PAY	-880.49	-49.33	0.00	0.00	9.29	4.65	-915.88	
TOT	-880.49	0.00	0.00	0.00	9.29	4.65	-866.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OAKLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	16.35	58.41	0.00	0.00	0.00	0.00	74.76	AUTH TOTAL
PAY	-1,001.58	-58.41	0.00	-112.00	11.71	5.31	-1,154.97	
TOT	-985.23	0.00	0.00	-112.00	11.71	5.31	-1,080.21	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	350.52	398.77	0.00	0.00	0.00	0.00	749.29	CTY-OLIVETTE
PAY	-6,338.72	-398.77	0.00	0.00	67.38	33.68	-6,636.43	
TOT	-5,988.20	0.00	0.00	0.00	67.38	33.68	-5,887.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,731.63	455.39	0.00	0.00	0.00	0.00	-1,276.24	CTY-OLIVETTE
PAY	-10,444.93	-455.39	0.00	0.00	109.00	54.50	-10,736.82	
TOT	-12,176.56	0.00	0.00	0.00	109.00	54.50	-12,013.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	49.50	0.00	0.00	49.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-599.50	6.00	0.00	-593.50	
TOT	0.00	0.00	0.00	-550.00	6.00	0.00	-544.00	
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ADJ	-1,381.11	854.16	0.00	49.50	0.00	0.00	-477.45	AUTH TOTAL
PAY	-16,783.65	-854.16	0.00	-599.50	182.38	88.18	-17,966.75	
TOT	-18,164.76	0.00	0.00	-550.00	182.38	88.18	-18,444.20	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.32	82.45	0.00	0.00	0.00	0.00	211.77	CTY-OVERLAND
PAY	-1,103.87	-82.45	0.00	0.00	11.86	5.93	-1,168.53	
TOT	-974.55	0.00	0.00	0.00	11.86	5.93	-956.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.78	0.00	0.00	0.00	0.00	69.78	CTY-OVERLAND
PAY	-1,145.78	-69.78	0.00	0.00	12.16	6.08	-1,197.32	
TOT	-1,145.78	0.00	0.00	0.00	12.16	6.08	-1,127.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
<hr/>								
ADJ	129.32	152.23	0.00	0.00	0.00	0.00	281.55	AUTH TOTAL
PAY	-2,249.65	-152.23	0.00	-1,232.00	36.34	12.01	-3,585.53	
TOT	-2,120.33	0.00	0.00	-1,232.00	36.34	12.01	-3,303.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.41	1.05	0.00	0.00	0.00	0.00	-6.36	CTY-PACIFIC
PAY	-29.63	-1.05	0.00	0.00	0.31	0.16	-30.21	
TOT	-37.04	0.00	0.00	0.00	0.31	0.16	-36.57	
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ADJ	-7.41	1.05	0.00	0.00	0.00	0.00	-6.36	AUTH TOTAL
PAY	-29.63	-1.05	0.00	0.00	0.31	0.16	-30.21	
TOT	-37.04	0.00	0.00	0.00	0.31	0.16	-36.57	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.32	10.27	0.00	0.00	0.00	0.00	40.59	CTY-PASADENA HILLS
PAY	-149.64	-10.27	0.00	0.00	1.60	0.80	-157.51	
TOT	-119.32	0.00	0.00	0.00	1.60	0.80	-116.92	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	CTY-PASADENA HILLS
PAY	-131.99	-10.56	0.00	0.00	1.43	0.71	-140.41	
TOT	-131.99	0.00	0.00	0.00	1.43	0.71	-129.85	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	30.32	20.83	0.00	0.00	0.00	0.00	51.15	AUTH TOTAL
PAY	-281.63	-20.83	0.00	-56.00	3.59	1.51	-353.36	
TOT	-251.31	0.00	0.00	-56.00	3.59	1.51	-302.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.00	7.62	0.00	0.00	0.00	0.00	10.62	CTY-PASADENA PARK
PAY	-98.05	-7.62	0.00	0.00	1.06	0.53	-104.08	
TOT	-95.05	0.00	0.00	0.00	1.06	0.53	-93.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	CTY-PASADENA PARK
PAY	-72.49	-5.16	0.00	0.00	0.77	0.39	-76.49	
TOT	-72.49	0.00	0.00	0.00	0.77	0.39	-71.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	3.00	12.78	0.00	0.00	0.00	0.00	15.78	AUTH TOTAL
PAY	-170.54	-12.78	0.00	-56.00	2.39	0.92	-236.01	
TOT	-167.54	0.00	0.00	-56.00	2.39	0.92	-220.23	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.61	19.25	0.00	0.00	0.00	0.00	72.86	CTY-PINE LAWN
PAY	-253.13	-19.25	0.00	0.00	2.72	1.37	-268.29	
TOT	-199.52	0.00	0.00	0.00	2.72	1.37	-195.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.83	47.31	0.00	0.00	0.00	0.00	-91.52	CTY-PINE LAWN
PAY	-681.15	-47.31	0.00	0.00	7.28	3.65	-717.53	
TOT	-819.98	0.00	0.00	0.00	7.28	3.65	-809.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
<hr/>								
ADJ	-85.22	66.56	0.00	0.00	0.00	0.00	-18.66	AUTH TOTAL
PAY	-934.28	-66.56	0.00	-1,232.00	22.32	5.02	-2,205.50	
TOT	-1,019.50	0.00	0.00	-1,232.00	22.32	5.02	-2,224.16	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	247.40	121.57	0.00	0.00	0.00	0.00	368.97	CTY-RICHMOND HTS
PAY	-1,794.83	-121.57	0.00	0.00	19.17	9.58	-1,887.65	
TOT	-1,547.43	0.00	0.00	0.00	19.17	9.58	-1,518.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	504.65	219.58	0.00	0.00	0.00	0.00	724.23	CTY-RICHMOND HTS
PAY	-8,272.04	-219.58	0.00	0.00	84.92	42.46	-8,364.24	
TOT	-7,767.39	0.00	0.00	0.00	84.92	42.46	-7,640.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
TOT	0.00	0.00	0.00	-840.00	7.84	0.00	-832.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	62.50	0.00	0.00	62.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-657.50	6.58	0.00	-650.92	
TOT	0.00	0.00	0.00	-595.00	6.58	0.00	-588.42	
ADJ	752.05	341.15	0.00	6.50	0.00	0.00	1,099.70	AUTH TOTAL
PAY	-10,066.87	-341.15	0.00	-1,441.50	118.51	52.04	-11,678.97	
TOT	-9,314.82	0.00	0.00	-1,435.00	118.51	52.04	-10,579.27	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.72	120.47	0.00	0.00	0.00	0.00	313.19	CTY-ROCK HILL
PAY	-1,554.44	-120.47	0.00	0.00	16.74	8.37	-1,649.80	
TOT	-1,361.72	0.00	0.00	0.00	16.74	8.37	-1,336.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-262.99	104.89	0.00	0.00	0.00	0.00	-158.10	CTY-ROCK HILL
PAY	-2,069.09	-104.89	0.00	0.00	21.74	10.87	-2,141.37	
TOT	-2,332.08	0.00	0.00	0.00	21.74	10.87	-2,299.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.50	0.00	0.00	42.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-320.00	3.20	0.00	-316.80	
TOT	0.00	0.00	0.00	-277.50	3.20	0.00	-274.30	
ADJ	-70.27	225.36	0.00	42.50	0.00	0.00	197.59	AUTH TOTAL
PAY	-3,623.53	-225.36	0.00	-656.00	45.04	19.24	-4,440.61	
TOT	-3,693.80	0.00	0.00	-613.50	45.04	19.24	-4,243.02	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.10	70.89	0.00	0.00	0.00	0.00	202.99	CTY-ST JOHN
PAY	-967.61	-70.89	0.00	0.00	10.39	5.19	-1,022.92	
TOT	-835.51	0.00	0.00	0.00	10.39	5.19	-819.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.31	0.00	0.00	0.00	0.00	76.31	CTY-ST JOHN
PAY	-1,153.31	-76.31	0.00	0.00	12.29	6.15	-1,211.18	
TOT	-1,153.31	0.00	0.00	0.00	12.29	6.15	-1,134.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
ADJ	132.10	147.20	0.00	0.00	0.00	0.00	279.30	AUTH TOTAL
PAY	-2,120.92	-147.20	0.00	-840.00	31.08	11.34	-3,065.70	
TOT	-1,988.82	0.00	0.00	-840.00	31.08	11.34	-2,786.40	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	293.60	91.02	0.00	0.00	0.00	0.00	384.62	CTY-SHREWSBURY
PAY	-1,539.63	-91.02	0.00	0.00	16.31	8.16	-1,606.18	
TOT	-1,246.03	0.00	0.00	0.00	16.31	8.16	-1,221.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.47	0.00	0.00	0.00	0.00	80.47	CTY-SHREWSBURY
PAY	-2,341.00	-80.47	0.00	0.00	24.21	12.11	-2,385.15	
TOT	-2,341.00	0.00	0.00	0.00	24.21	12.11	-2,304.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	293.60	171.49	0.00	0.00	0.00	0.00	465.09	AUTH TOTAL
PAY	-3,880.63	-171.49	0.00	-280.00	43.32	20.27	-4,268.53	
TOT	-3,587.03	0.00	0.00	-280.00	43.32	20.27	-3,803.44	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.35	2.64	0.00	0.00	0.00	0.00	5.99	CTY-SYCAMORE HILLS
PAY	-38.00	-2.64	0.00	0.00	0.41	0.20	-40.03	
TOT	-34.65	0.00	0.00	0.00	0.41	0.20	-34.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	CTY-SYCAMORE HILLS
PAY	-52.41	-4.19	0.00	0.00	0.56	0.28	-55.76	
TOT	-52.41	0.00	0.00	0.00	0.56	0.28	-51.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	3.35	6.83	0.00	0.00	0.00	0.00	10.18	AUTH TOTAL
PAY	-90.41	-6.83	0.00	-28.00	1.25	0.48	-123.51	
TOT	-87.06	0.00	0.00	-28.00	1.25	0.48	-113.33	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,099.75	887.21	0.00	0.00	0.00	0.00	2,986.96	CTY-UNIVERSITY CTY
PAY	-12,147.87	-887.21	0.00	0.00	130.35	65.18	-12,839.55	
TOT	-10,048.12	0.00	0.00	0.00	130.35	65.18	-9,852.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,913.71	1,411.86	0.00	0.00	0.00	0.00	-5,501.85	CTY-UNIVERSITY CTY
PAY	-32,411.91	-1,411.86	0.00	0.00	338.24	169.12	-33,316.41	
TOT	-39,325.62	0.00	0.00	0.00	338.24	169.12	-38,818.26	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.52	0.36	0.00	0.00	0.00	0.00	-2.16	CTY-UNIVERSITY CTY
PAY	-10.07	-0.36	0.00	0.00	0.10	0.05	-10.28	
TOT	-12.59	0.00	0.00	0.00	0.10	0.05	-12.44	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,836.00	38.36	0.00	-3,797.64	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-3,836.00	38.36	0.00	-3,797.64	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	396.50	0.00	0.00	396.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-3,549.00	35.49	0.00	-3,513.51	
TOT	0.00	0.00	0.00	-3,152.50	35.49	0.00	-3,117.01	
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ADJ	-4,816.48	2,299.43	0.00	396.50	0.00	0.00	-2,120.55	AUTH TOTAL
PAY	-44,569.85	-2,299.43	0.00	-7,385.00	542.54	234.35	-53,477.39	
TOT	-49,386.33	0.00	0.00	-6,988.50	542.54	234.35	-55,597.94	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	386.06	86.72	0.00	0.00	0.00	0.00	472.78	CTY-VALLEY PARK
PAY	-1,314.95	-86.72	0.00	0.00	14.02	7.00	-1,380.65	
TOT	-928.89	0.00	0.00	0.00	14.02	7.00	-907.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	56.93	60.49	0.00	0.00	0.00	0.00	117.42	CTY-VALLEY PARK
PAY	-1,815.30	-60.49	0.00	0.00	18.75	9.38	-1,847.66	
TOT	-1,758.37	0.00	0.00	0.00	18.75	9.38	-1,730.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	94.00	0.00	0.00	94.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-602.00	6.02	0.00	-595.98	
TOT	0.00	0.00	0.00	-508.00	6.02	0.00	-501.98	
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ADJ	442.99	147.21	0.00	94.00	0.00	0.00	684.20	AUTH TOTAL
PAY	-3,130.25	-147.21	0.00	-602.00	38.79	16.38	-3,824.29	
TOT	-2,687.26	0.00	0.00	-508.00	38.79	16.38	-3,140.09	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.94	18.47	0.00	0.00	0.00	0.00	33.41	CTY-VELDA CITY
PAY	-239.49	-18.47	0.00	0.00	2.57	1.29	-254.10	
TOT	-224.55	0.00	0.00	0.00	2.57	1.29	-220.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.08	0.00	0.00	0.00	0.00	39.08	CTY-VELDA CITY
PAY	-538.07	-39.08	0.00	0.00	5.77	2.89	-568.49	
TOT	-538.07	0.00	0.00	0.00	5.77	2.89	-529.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	14.94	57.55	0.00	0.00	0.00	0.00	72.49	AUTH TOTAL
PAY	-777.56	-57.55	0.00	-168.00	10.02	4.18	-988.91	
TOT	-762.62	0.00	0.00	-168.00	10.02	4.18	-916.42	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.75	6.34	0.00	0.00	0.00	0.00	10.09	CTY-VELDA VILLAGE
PAY	-84.41	-6.34	0.00	0.00	0.90	0.45	-89.40	
TOT	-80.66	0.00	0.00	0.00	0.90	0.45	-79.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.44	0.00	0.00	0.00	0.00	15.44	CTY-VELDA VILLAGE
PAY	-227.63	-15.44	0.00	0.00	2.43	1.22	-239.42	
TOT	-227.63	0.00	0.00	0.00	2.43	1.22	-223.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	3.75	21.78	0.00	0.00	0.00	0.00	25.53	AUTH TOTAL
PAY	-312.04	-21.78	0.00	-224.00	5.57	1.67	-550.58	
TOT	-308.29	0.00	0.00	-224.00	5.57	1.67	-525.05	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.29	7.03	0.00	0.00	0.00	0.00	36.32	CTY-VINITA PARK
PAY	-98.58	-7.03	0.00	0.00	1.06	0.53	-104.02	
TOT	-69.29	0.00	0.00	0.00	1.06	0.53	-67.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.74	0.00	0.00	0.00	0.00	11.74	CTY-VINITA PARK
PAY	-173.87	-11.74	0.00	0.00	1.86	0.93	-182.82	
TOT	-173.87	0.00	0.00	0.00	1.86	0.93	-171.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.85	7.08	0.00	0.00	0.00	0.00	-42.77	CTY-VINITA PARK
PAY	-199.37	-7.08	0.00	0.00	2.06	1.04	-203.35	
TOT	-249.22	0.00	0.00	0.00	2.06	1.04	-246.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	-20.56	25.85	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-471.82	-25.85	0.00	-252.00	7.50	2.50	-739.67	
TOT	-492.38	0.00	0.00	-252.00	7.50	2.50	-734.38	

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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	1.53	0.00	0.00	0.00	0.00	1.53	CTY-VINITA TERRACE
PAY	-117.16	-1.53	0.00	0.00	1.19	0.60	-116.90	
TOT	-117.16	0.00	0.00	0.00	1.19	0.60	-115.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-117.16	-1.53	0.00	-56.00	1.75	0.60	-172.34	
TOT	-117.16	0.00	0.00	-56.00	1.75	0.60	-170.81	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-424.22	0.00	0.00	0.00	4.24	2.12	-417.86	CTY-WARSON WOODS
TOT	-424.22	0.00	0.00	0.00	4.24	2.12	-417.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
<hr/>								
PAY	-424.22	0.00	0.00	-121.00	5.45	2.12	-537.65	AUTH TOTAL
TOT	-424.22	0.00	0.00	-121.00	5.45	2.12	-537.65	
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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	1,070.04	380.28	0.00	0.00	0.00	0.00	1,450.32	CTY-WEBSTER GROVES
PAY	-5,673.99	-380.28	0.00	0.00	60.54	30.27	-5,963.46	
TOT	-4,603.95	0.00	0.00	0.00	60.54	30.27	-4,513.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	669.76	0.00	0.00	0.00	0.00	669.76	CTY-WEBSTER GROVES
PAY	-21,831.45	-669.76	0.00	0.00	225.01	112.51	-22,163.69	
TOT	-21,831.45	0.00	0.00	0.00	225.01	112.51	-21,493.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	162.00	0.00	0.00	162.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-1,295.00	12.95	0.00	-1,282.05	
TOT	0.00	0.00	0.00	-1,133.00	12.95	0.00	-1,120.05	
ADJ	1,070.04	1,050.04	0.00	162.00	0.00	0.00	2,282.08	AUTH TOTAL
PAY	-27,505.44	-1,050.04	0.00	-2,499.00	310.54	142.78	-30,601.16	
TOT	-26,435.40	0.00	0.00	-2,337.00	310.54	142.78	-28,319.08	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	7.61	0.00	0.00	0.00	0.00	6.62	CTY-WINCHESTER
PAY	-99.00	-7.61	0.00	0.00	1.07	0.54	-105.00	
TOT	-99.99	0.00	0.00	0.00	1.07	0.54	-98.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	CTY-WINCHESTER
PAY	-226.71	-11.39	0.00	0.00	2.38	1.19	-234.53	
TOT	-226.71	0.00	0.00	0.00	2.38	1.19	-223.14	
ADJ	-0.99	19.00	0.00	0.00	0.00	0.00	18.01	AUTH TOTAL
PAY	-325.71	-19.00	0.00	0.00	3.45	1.73	-339.53	
TOT	-326.70	0.00	0.00	0.00	3.45	1.73	-321.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.03	21.49	0.00	0.00	0.00	0.00	36.52	CTY-WOODSON TERRAC
PAY	-292.01	-21.49	0.00	0.00	3.13	1.57	-308.80	
TOT	-276.98	0.00	0.00	0.00	3.13	1.57	-272.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.86	0.00	0.00	0.00	0.00	17.86	CTY-WOODSON TERRAC
PAY	-265.89	-17.86	0.00	0.00	2.84	1.42	-279.49	
TOT	-265.89	0.00	0.00	0.00	2.84	1.42	-261.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-WOODSON TERRAC
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	17.00	0.00	0.00	17.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-271.50	2.72	0.00	-268.78	
TOT	0.00	0.00	0.00	-254.50	2.72	0.00	-251.78	
ADJ	15.03	39.35	0.00	17.00	0.00	0.00	71.38	AUTH TOTAL
PAY	-557.90	-39.35	0.00	-579.50	11.77	2.99	-1,161.99	
TOT	-542.87	0.00	0.00	-562.50	11.77	2.99	-1,090.61	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.35	2.86	0.00	0.00	0.00	0.00	18.21	CTY-HILLSDALE
PAY	-55.75	-2.86	0.00	0.00	0.59	0.29	-57.73	
TOT	-40.40	0.00	0.00	0.00	0.59	0.29	-39.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.60	0.00	0.00	0.00	0.00	15.60	CTY-HILLSDALE
PAY	-194.95	-15.60	0.00	0.00	2.11	1.05	-207.39	
TOT	-194.95	0.00	0.00	0.00	2.11	1.05	-191.79	
ADJ	15.35	18.46	0.00	0.00	0.00	0.00	33.81	AUTH TOTAL
PAY	-250.70	-18.46	0.00	0.00	2.70	1.34	-265.12	
TOT	-235.35	0.00	0.00	0.00	2.70	1.34	-231.31	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.15	36.12	0.00	0.00	0.00	0.00	141.27	CTY-CRESTWOOD
PAY	-574.07	-36.12	0.00	0.00	6.10	3.05	-601.04	
TOT	-468.92	0.00	0.00	0.00	6.10	3.05	-459.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.58	0.00	0.00	0.00	0.00	41.58	CTY-CRESTWOOD
PAY	-1,020.86	-41.58	0.00	0.00	10.63	5.31	-1,046.50	
TOT	-1,020.86	0.00	0.00	0.00	10.63	5.31	-1,004.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.79	13.33	0.00	0.00	0.00	0.00	-80.46	CTY-CRESTWOOD
PAY	-375.11	-13.33	0.00	0.00	3.88	1.95	-382.61	
TOT	-468.90	0.00	0.00	0.00	3.88	1.95	-463.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
ADJ	11.36	91.03	0.00	0.00	0.00	0.00	102.39	AUTH TOTAL
PAY	-1,970.04	-91.03	0.00	-448.00	25.09	10.31	-2,473.67	
TOT	-1,958.68	0.00	0.00	-448.00	25.09	10.31	-2,371.28	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.92	0.00	0.00	0.00	0.00	44.92	CTY-ST ANN
PAY	-803.88	-44.92	0.00	0.00	8.49	4.24	-836.07	
TOT	-803.88	0.00	0.00	0.00	8.49	4.24	-791.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-ST ANN
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
ADJ	0.00	44.92	0.00	0.00	0.00	0.00	44.92	AUTH TOTAL
PAY	-803.88	-44.92	0.00	-1,008.00	18.57	4.24	-1,833.99	
TOT	-803.88	0.00	0.00	-1,008.00	18.57	4.24	-1,789.07	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	CTY-EDMUNDSON
PAY	-92.48	-6.82	0.00	0.00	0.99	0.49	-97.82	
TOT	-92.48	0.00	0.00	0.00	0.99	0.49	-91.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	AUTH TOTAL
PAY	-92.48	-6.82	0.00	-84.00	1.83	0.49	-180.98	
TOT	-92.48	0.00	0.00	-84.00	1.83	0.49	-174.16	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	1.55	0.00	0.00	0.00	0.00	2.60	CTY-KINLOCH
PAY	-19.35	-1.55	0.00	0.00	0.21	0.11	-20.58	
TOT	-18.30	0.00	0.00	0.00	0.21	0.11	-17.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	CTY-KINLOCH
PAY	-55.81	-3.77	0.00	0.00	0.60	0.30	-58.68	
TOT	-55.81	0.00	0.00	0.00	0.60	0.30	-54.91	
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ADJ	1.05	5.32	0.00	0.00	0.00	0.00	6.37	AUTH TOTAL
PAY	-75.16	-5.32	0.00	0.00	0.81	0.41	-79.26	
TOT	-74.11	0.00	0.00	0.00	0.81	0.41	-72.89	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	3.18	0.00	0.00	0.00	0.00	4.11	CTY-ST GEORGE
PAY	-55.47	-3.18	0.00	0.00	0.58	0.30	-57.77	
TOT	-54.54	0.00	0.00	0.00	0.58	0.30	-53.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	CTY-ST GEORGE
PAY	-10.89	-0.87	0.00	0.00	0.12	0.05	-11.59	
TOT	-10.89	0.00	0.00	0.00	0.12	0.05	-10.72	
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ADJ	0.93	4.05	0.00	0.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-66.36	-4.05	0.00	0.00	0.70	0.35	-69.36	
TOT	-65.43	0.00	0.00	0.00	0.70	0.35	-64.38	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.04	29.38	0.00	0.00	0.00	0.00	61.42	CTY-HANLEY HILLS
PAY	-378.33	-29.38	0.00	0.00	4.07	2.04	-401.60	
TOT	-346.29	0.00	0.00	0.00	4.07	2.04	-340.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.36	0.00	0.00	0.00	0.00	13.36	CTY-HANLEY HILLS
PAY	-323.78	-13.36	0.00	0.00	3.37	1.69	-332.08	
TOT	-323.78	0.00	0.00	0.00	3.37	1.69	-318.72	
ADJ	32.04	42.74	0.00	0.00	0.00	0.00	74.78	AUTH TOTAL
PAY	-702.11	-42.74	0.00	0.00	7.44	3.73	-733.68	
TOT	-670.07	0.00	0.00	0.00	7.44	3.73	-658.90	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-77.00	0.77	0.00	-76.23	
TOT	0.00	0.00	0.00	-70.00	0.77	0.00	-69.23	
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-77.00	0.77	0.00	-76.23	
TOT	0.00	0.00	0.00	-70.00	0.77	0.00	-69.23	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.12	22.84	0.00	0.00	0.00	0.00	40.96	CTY-WELLSTON
PAY	-330.06	-22.84	0.00	0.00	3.53	1.76	-347.61	
TOT	-311.94	0.00	0.00	0.00	3.53	1.76	-306.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.28	0.00	0.00	0.00	0.00	29.28	CTY-WELLSTON
PAY	-373.98	-29.28	0.00	0.00	4.03	2.02	-397.21	
TOT	-373.98	0.00	0.00	0.00	4.03	2.02	-367.93	
ADJ	18.12	52.12	0.00	0.00	0.00	0.00	70.24	AUTH TOTAL
PAY	-704.04	-52.12	0.00	0.00	7.56	3.78	-744.82	
TOT	-685.92	0.00	0.00	0.00	7.56	3.78	-674.58	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	147.26	562.09	0.00	0.00	0.00	0.00	709.35	CTY-HAZELWOOD
PAY	-7,597.56	-562.09	0.00	0.00	81.60	40.80	-8,037.25	
TOT	-7,450.30	0.00	0.00	0.00	81.60	40.80	-7,327.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-984.63	296.92	0.00	0.00	0.00	0.00	-687.71	CTY-HAZELWOOD
PAY	-4,879.56	-296.92	0.00	0.00	51.77	25.88	-5,098.83	
TOT	-5,864.19	0.00	0.00	0.00	51.77	25.88	-5,786.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-305.91	43.48	0.00	0.00	0.00	0.00	-262.43	CTY-HAZELWOOD
PAY	-1,223.54	-43.48	0.00	0.00	12.67	6.34	-1,248.01	
TOT	-1,529.45	0.00	0.00	0.00	12.67	6.34	-1,510.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
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ADJ	-1,143.28	902.49	0.00	0.00	0.00	0.00	-240.79	AUTH TOTAL
PAY	-13,700.66	-902.49	0.00	-1,372.00	159.76	73.02	-15,742.37	
TOT	-14,843.94	0.00	0.00	-1,372.00	159.76	73.02	-15,983.16	
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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	

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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	192.73	90.58	0.00	0.00	0.00	0.00	283.31	CTY-CREVE COEUR
PAY	-2,218.02	-90.58	0.00	0.00	23.09	11.54	-2,273.97	
TOT	-2,025.29	0.00	0.00	0.00	23.09	11.54	-1,990.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
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ADJ	192.73	90.58	0.00	0.00	0.00	0.00	283.31	AUTH TOTAL
PAY	-2,218.02	-90.58	0.00	-924.00	32.33	11.54	-3,188.73	
TOT	-2,025.29	0.00	0.00	-924.00	32.33	11.54	-2,905.42	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.82	0.00	0.00	0.00	0.00	18.82	CTY-BRECKENRIDGE H
PAY	-268.12	-18.82	0.00	0.00	2.87	1.43	-282.64	
TOT	-268.12	0.00	0.00	0.00	2.87	1.43	-263.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
ADJ	0.00	18.82	0.00	0.00	0.00	0.00	18.82	AUTH TOTAL
PAY	-268.12	-18.82	0.00	-392.00	6.79	1.43	-670.72	
TOT	-268.12	0.00	0.00	-392.00	6.79	1.43	-651.90	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.75	44.42	0.00	0.00	0.00	0.00	72.17	CTY-PAGEDALE
PAY	-565.47	-44.42	0.00	0.00	6.09	3.05	-600.75	
TOT	-537.72	0.00	0.00	0.00	6.09	3.05	-528.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.45	0.00	0.00	0.00	0.00	88.45	CTY-PAGEDALE
PAY	-1,102.24	-88.45	0.00	0.00	11.90	5.95	-1,172.84	
TOT	-1,102.24	0.00	0.00	0.00	11.90	5.95	-1,084.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
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	-203.50	2.04	0.00	-201.46	
TOT	0.00	0.00	0.00	-194.50	2.04	0.00	-192.46	
ADJ	27.75	132.87	0.00	9.00	0.00	0.00	169.62	AUTH TOTAL
PAY	-1,667.71	-132.87	0.00	-1,435.50	32.35	9.00	-3,194.73	
TOT	-1,639.96	0.00	0.00	-1,426.50	32.35	9.00	-3,025.11	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.07	0.00	0.00	0.00	0.00	19.07	CTY-GREENDALE
PAY	-399.29	-19.07	0.00	0.00	4.18	2.10	-412.08	
TOT	-399.29	0.00	0.00	0.00	4.18	2.10	-393.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-GREENDALE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-72.00	0.84	0.00	-71.16	
ADJ	0.00	19.07	0.00	12.00	0.00	0.00	31.07	AUTH TOTAL
PAY	-399.29	-19.07	0.00	-252.00	6.70	2.10	-661.56	
TOT	-399.29	0.00	0.00	-240.00	6.70	2.10	-630.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.32	12.08	0.00	0.00	0.00	0.00	64.40	CTY-CLARKSON VALLY
PAY	-176.33	-12.08	0.00	0.00	1.88	0.94	-185.59	
TOT	-124.01	0.00	0.00	0.00	1.88	0.94	-121.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	36.21	21.09	0.00	0.00	0.00	0.00	57.30	CTY-CLARKSON VALLY
PAY	-364.70	-21.09	0.00	0.00	3.86	1.93	-380.00	
TOT	-328.49	0.00	0.00	0.00	3.86	1.93	-322.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	88.53	33.17	0.00	0.00	0.00	0.00	121.70	AUTH TOTAL
PAY	-541.03	-33.17	0.00	-84.00	6.58	2.87	-648.75	
TOT	-452.50	0.00	0.00	-84.00	6.58	2.87	-527.05	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.49	0.00	0.00	0.00	0.00	25.49	CTY-BELLEFONTAINE
PAY	-520.81	-25.49	0.00	0.00	5.46	2.73	-538.11	
TOT	-520.81	0.00	0.00	0.00	5.46	2.73	-512.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
<hr/>								
ADJ	0.00	25.49	0.00	0.00	0.00	0.00	25.49	AUTH TOTAL
PAY	-520.81	-25.49	0.00	-868.00	14.14	2.73	-1,397.43	
TOT	-520.81	0.00	0.00	-868.00	14.14	2.73	-1,371.94	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.81	19.34	0.00	0.00	0.00	0.00	53.15	CTY-RIVERVIEW
PAY	-243.87	-19.34	0.00	0.00	2.63	1.32	-259.26	
TOT	-210.06	0.00	0.00	0.00	2.63	1.32	-206.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.91	0.00	0.00	0.00	0.00	30.91	CTY-RIVERVIEW
PAY	-483.66	-30.91	0.00	0.00	5.15	2.57	-506.85	
TOT	-483.66	0.00	0.00	0.00	5.15	2.57	-475.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<hr/>								
ADJ	33.81	50.25	0.00	0.00	0.00	0.00	84.06	AUTH TOTAL
PAY	-727.53	-50.25	0.00	-448.00	12.26	3.89	-1,209.63	
TOT	-693.72	0.00	0.00	-448.00	12.26	3.89	-1,125.57	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
<hr/>								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	212.24	61.23	0.00	0.00	0.00	0.00	273.47	CTY-MANCHESTER
PAY	-929.14	-61.23	0.00	0.00	9.90	4.96	-975.51	
TOT	-716.90	0.00	0.00	0.00	9.90	4.96	-702.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	33.95	83.75	0.00	0.00	0.00	0.00	117.70	CTY-MANCHESTER
PAY	-1,685.38	-83.75	0.00	0.00	17.69	8.85	-1,742.59	
TOT	-1,651.43	0.00	0.00	0.00	17.69	8.85	-1,624.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<hr/>								
ADJ	246.19	144.98	0.00	0.00	0.00	0.00	391.17	AUTH TOTAL
PAY	-2,614.52	-144.98	0.00	-504.00	32.63	13.81	-3,217.06	
TOT	-2,368.33	0.00	0.00	-504.00	32.63	13.81	-2,825.89	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.59	0.00	0.00	0.00	0.00	29.59	CTY-DELLWOOD
PAY	-427.70	-29.59	0.00	0.00	4.58	2.29	-450.42	
TOT	-427.70	0.00	0.00	0.00	4.58	2.29	-420.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<hr/>								
ADJ	0.00	29.59	0.00	0.00	0.00	0.00	29.59	AUTH TOTAL
PAY	-427.70	-29.59	0.00	-476.00	9.34	2.29	-921.66	
TOT	-427.70	0.00	0.00	-476.00	9.34	2.29	-892.07	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.39	7.43	0.00	0.00	0.00	0.00	31.82	CTY-COOL VALLEY
PAY	-93.08	-7.43	0.00	0.00	1.00	0.51	-99.00	
TOT	-68.69	0.00	0.00	0.00	1.00	0.51	-67.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	30.17	8.52	0.00	0.00	0.00	0.00	38.69	CTY-COOL VALLEY
PAY	-153.43	-8.52	0.00	0.00	1.62	0.81	-159.52	
TOT	-123.26	0.00	0.00	0.00	1.62	0.81	-120.83	
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ADJ	54.56	15.95	0.00	0.00	0.00	0.00	70.51	AUTH TOTAL
PAY	-246.51	-15.95	0.00	0.00	2.62	1.32	-258.52	
TOT	-191.95	0.00	0.00	0.00	2.62	1.32	-188.01	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.50	64.87	0.00	0.00	0.00	0.00	167.37	CTY-EUREKA
PAY	-918.03	-64.87	0.00	0.00	9.83	4.91	-968.16	
TOT	-815.53	0.00	0.00	0.00	9.83	4.91	-800.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	876.14	56.68	0.00	0.00	0.00	0.00	932.82	CTY-EUREKA
PAY	-2,011.68	-56.68	0.00	0.00	20.69	10.34	-2,037.33	
TOT	-1,135.54	0.00	0.00	0.00	20.69	10.34	-1,104.51	
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ADJ	978.64	121.55	0.00	0.00	0.00	0.00	1,100.19	AUTH TOTAL
PAY	-2,929.71	-121.55	0.00	0.00	30.52	15.25	-3,005.49	
TOT	-1,951.07	0.00	0.00	0.00	30.52	15.25	-1,905.30	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.02	5.93	0.00	0.00	0.00	0.00	23.95	CTY-SUNSET HILLS
PAY	-82.73	-5.93	0.00	0.00	0.89	0.44	-87.33	
TOT	-64.71	0.00	0.00	0.00	0.89	0.44	-63.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	185.29	34.40	0.00	0.00	0.00	0.00	219.69	CTY-SUNSET HILLS
PAY	-890.05	-34.40	0.00	0.00	9.24	4.62	-910.59	
TOT	-704.76	0.00	0.00	0.00	9.24	4.62	-690.90	
ADJ	203.31	40.33	0.00	0.00	0.00	0.00	243.64	AUTH TOTAL
PAY	-972.78	-40.33	0.00	0.00	10.13	5.06	-997.92	
TOT	-769.47	0.00	0.00	0.00	10.13	5.06	-754.28	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.16	48.64	0.00	0.00	0.00	0.00	192.80	CTY-CHESTERFIELD
PAY	-787.61	-48.64	0.00	0.00	8.37	4.18	-823.70	
TOT	-643.45	0.00	0.00	0.00	8.37	4.18	-630.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	113.61	62.55	0.00	0.00	0.00	0.00	176.16	CTY-CHESTERFIELD
PAY	-2,540.67	-62.55	0.00	0.00	26.04	13.01	-2,564.17	
TOT	-2,427.06	0.00	0.00	0.00	26.04	13.01	-2,388.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-CHESTERFIELD
PAY	0.00	0.00	0.00	-1,960.00	19.60	0.00	-1,940.40	
TOT	0.00	0.00	0.00	-2,072.00	19.60	0.00	-2,052.40	
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ADJ	257.77	111.19	0.00	-112.00	0.00	0.00	256.96	AUTH TOTAL
PAY	-3,328.28	-111.19	0.00	-1,960.00	54.01	17.19	-5,328.27	
TOT	-3,070.51	0.00	0.00	-2,072.00	54.01	17.19	-5,071.31	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,539.06	1,810.20	0.00	0.00	0.00	0.00	5,349.26	SHELTERED WORKSHOP
PAY	-27,060.36	-1,810.20	0.00	0.00	288.70	144.35	-28,437.51	
TOT	-23,521.30	0.00	0.00	0.00	288.70	144.35	-23,088.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	497.66	2,672.16	0.00	0.00	0.00	0.00	3,169.82	SHELTERED WORKSHOP
PAY	-67,529.40	-2,672.16	0.00	0.00	702.01	351.01	-69,148.54	
TOT	-67,031.74	0.00	0.00	0.00	702.01	351.01	-65,978.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-425.56	60.48	0.00	0.00	0.00	0.00	-365.08	SHELTERED WORKSHOP
PAY	-1,702.10	-60.48	0.00	0.00	17.62	8.81	-1,736.15	
TOT	-2,127.66	0.00	0.00	0.00	17.62	8.81	-2,101.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,371.53	4.59	0.00	0.00	0.00	0.00	-1,366.94	SHELTERED WORKSHOP
PAY	-1,308.66	-4.59	0.00	0.00	13.14	6.56	-1,293.55	
TOT	-2,680.19	0.00	0.00	0.00	13.14	6.56	-2,660.49	
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ADJ	2,239.63	4,547.43	0.00	0.00	0.00	0.00	6,787.06	AUTH TOTAL
PAY	-97,600.52	-4,547.43	0.00	0.00	1,021.47	510.73	-100,615.75	
TOT	-95,360.89	0.00	0.00	0.00	1,021.47	510.73	-93,828.69	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	30.10	12.04	0.00	0.00	0.00	0.00	42.14	BUS.DIST-CLAYTON
PAY	-360.23	-12.04	0.00	0.00	3.72	1.86	-366.69	
TOT	-330.13	0.00	0.00	0.00	3.72	1.86	-324.55	
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ADJ	30.10	12.04	0.00	0.00	0.00	0.00	42.14	AUTH TOTAL
PAY	-360.23	-12.04	0.00	0.00	3.72	1.86	-366.69	
TOT	-330.13	0.00	0.00	0.00	3.72	1.86	-324.55	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.37	0.00	0.00	0.00	0.00	41.37	BUS.DIST-PARKVIEW
PAY	-549.03	-41.37	0.00	0.00	5.90	2.96	-581.54	
TOT	-549.03	0.00	0.00	0.00	5.90	2.96	-540.17	
<hr/>								
ADJ	0.00	41.37	0.00	0.00	0.00	0.00	41.37	AUTH TOTAL
PAY	-549.03	-41.37	0.00	0.00	5.90	2.96	-581.54	
TOT	-549.03	0.00	0.00	0.00	5.90	2.96	-540.17	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,281.77	0.00	0.00	0.00	12.82	6.41	-1,262.54	BUS.DIST-MAPLEWOOD
TOT	-1,281.77	0.00	0.00	0.00	12.82	6.41	-1,262.54	
<hr/>								
PAY	-1,281.77	0.00	0.00	0.00	12.82	6.41	-1,262.54	AUTH TOTAL
TOT	-1,281.77	0.00	0.00	0.00	12.82	6.41	-1,262.54	
<hr/>								
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,635.67	0.00	0.00	0.00	26.36	13.18	-2,596.13	TIF DIST-UCITYCL
TOT	-2,635.67	0.00	0.00	0.00	26.36	13.18	-2,596.13	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-560.28	0.00	0.00	0.00	5.60	2.80	-551.88	TIF DIST-UCITYCL
TOT	-560.28	0.00	0.00	0.00	5.60	2.80	-551.88	
<hr/>								
PAY	-3,195.95	0.00	0.00	0.00	31.96	15.98	-3,148.01	AUTH TOTAL
TOT	-3,195.95	0.00	0.00	0.00	31.96	15.98	-3,148.01	

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AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,175.36	75.49	0.00	0.00	0.00	0.00	-1,099.87	TIF DIST-VALLEYPAR
PAY	-1,171.76	-75.49	0.00	0.00	12.47	6.24	-1,228.54	
TOT	-2,347.12	0.00	0.00	0.00	12.47	6.24	-2,328.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-767.68	0.00	0.00	0.00	7.68	3.84	-756.16	TIF DIST-VALLEYPAR
TOT	-767.68	0.00	0.00	0.00	7.68	3.84	-756.16	
ADJ	-1,175.36	75.49	0.00	0.00	0.00	0.00	-1,099.87	AUTH TOTAL
PAY	-1,939.44	-75.49	0.00	0.00	20.15	10.08	-1,984.70	
TOT	-3,114.80	0.00	0.00	0.00	20.15	10.08	-3,084.57	
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.98	0.00	0.00	0.00	0.00	75.98	TIF DIST-NATURALBR
PAY	-1,266.29	-75.98	0.00	0.00	13.42	6.71	-1,322.14	
TOT	-1,266.29	0.00	0.00	0.00	13.42	6.71	-1,246.16	
ADJ	0.00	75.98	0.00	0.00	0.00	0.00	75.98	AUTH TOTAL
PAY	-1,266.29	-75.98	0.00	0.00	13.42	6.71	-1,322.14	
TOT	-1,266.29	0.00	0.00	0.00	13.42	6.71	-1,246.16	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,477.19	0.00	0.00	0.00	0.00	1,477.19	TIF DIST-CHEST VAL
PAY	-24,619.86	-1,477.19	0.00	0.00	260.97	130.49	-25,705.59	
TOT	-24,619.86	0.00	0.00	0.00	260.97	130.49	-24,228.40	
ADJ	0.00	1,477.19	0.00	0.00	0.00	0.00	1,477.19	AUTH TOTAL
PAY	-24,619.86	-1,477.19	0.00	0.00	260.97	130.49	-25,705.59	
TOT	-24,619.86	0.00	0.00	0.00	260.97	130.49	-24,228.40	

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AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-273.78	158.28	0.00	0.00	0.00	0.00	-115.50	TIF DIST-MEACHAM P
PAY	-1,841.44	-158.28	0.00	0.00	19.99	10.00	-1,969.73	
TOT	-2,115.22	0.00	0.00	0.00	19.99	10.00	-2,085.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-391.97	0.00	0.00	0.00	3.92	1.96	-386.09	TIF DIST-MEACHAM P
TOT	-391.97	0.00	0.00	0.00	3.92	1.96	-386.09	
<hr/>								
ADJ	-273.78	158.28	0.00	0.00	0.00	0.00	-115.50	AUTH TOTAL
PAY	-2,233.41	-158.28	0.00	0.00	23.91	11.96	-2,355.82	
TOT	-2,507.19	0.00	0.00	0.00	23.91	11.96	-2,471.32	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.64	0.00	0.00	0.00	0.00	15.64	TIF DIST S HEIGHTS
PAY	-195.49	-15.64	0.00	0.00	2.11	1.06	-207.96	
TOT	-195.49	0.00	0.00	0.00	2.11	1.06	-192.32	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-38.70	0.00	0.00	0.00	0.39	0.19	-38.12	TIF DIST S HEIGHTS
TOT	-38.70	0.00	0.00	0.00	0.39	0.19	-38.12	
<hr/>								
ADJ	0.00	15.64	0.00	0.00	0.00	0.00	15.64	AUTH TOTAL
PAY	-234.19	-15.64	0.00	0.00	2.50	1.25	-246.08	
TOT	-234.19	0.00	0.00	0.00	2.50	1.25	-230.44	
<hr/>								
AUTH CODE/NAME: 22BD48 / TIF DIST-SO. I 44								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	TIF DIST-SO. I 44
PAY	-406.05	-3.63	0.00	0.00	4.10	2.05	-403.53	
TOT	-406.05	0.00	0.00	0.00	4.10	2.05	-399.90	
<hr/>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-406.05	-3.63	0.00	0.00	4.10	2.05	-403.53	
TOT	-406.05	0.00	0.00	0.00	4.10	2.05	-399.90	

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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	425.00	0.00	0.00	425.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-740.00	0.00	0.00	-740.00	
TOT	0.00	0.00	0.00	-315.00	0.00	0.00	-315.00	

ADJ	0.00	0.00	0.00	425.00	0.00	0.00	425.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-740.00	0.00	0.00	-740.00	
TOT	0.00	0.00	0.00	-315.00	0.00	0.00	-315.00	

AUTH CODE/NAME: 28 / LATE FILE FEE

CODE TYPE/NAME: 08 / LATE FILE FEE

ADJ	0.00	0.00	0.00	7,980.00	0.00	0.00	7,980.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-63,020.00	0.00	0.00	-63,020.00	
TOT	0.00	0.00	0.00	-55,040.00	0.00	0.00	-55,040.00	

ADJ	0.00	0.00	0.00	7,980.00	0.00	0.00	7,980.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-63,020.00	0.00	0.00	-63,020.00	
TOT	0.00	0.00	0.00	-55,040.00	0.00	0.00	-55,040.00	

AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	32.98	0.00	0.00	0.00	0.00	32.98	NEIGH ROBINWOOD W
PAY	-584.55	-32.98	0.00	0.00	6.18	3.08	-608.27	
TOT	-584.55	0.00	0.00	0.00	6.18	3.08	-575.29	

ADJ	0.00	32.98	0.00	0.00	0.00	0.00	32.98	AUTH TOTAL
PAY	-584.55	-32.98	0.00	0.00	6.18	3.08	-608.27	
TOT	-584.55	0.00	0.00	0.00	6.18	3.08	-575.29	

AUTH CODE/NAME: 98 / ASSESSMENT FEE

CODE TYPE/NAME: 13 / ASSESSMENT FEE

PAY	0.00	0.00	0.00	-45,000.24	0.00	0.00	-45,000.24	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-45,000.24	0.00	0.00	-45,000.24	

PAY	0.00	0.00	0.00	-45,000.24	0.00	0.00	-45,000.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-45,000.24	0.00	0.00	-45,000.24	

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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	-91,094.76	0.00	0.00	-91,094.76	COMMISSION
TOT	0.00	0.00	0.00	-91,094.76	0.00	0.00	-91,094.76	
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PAY	0.00	0.00	0.00	-91,094.76	0.00	0.00	-91,094.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-91,094.76	0.00	0.00	-91,094.76	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	17.82	0.00	0.00	0.00	0.00	17.82	
PAY	0.00	-17.82	0.00	0.00	0.00	0.00	-17.82	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	252,629.14	0.00	0.00	0.00	0.00	0.00	252,629.14	
TOT	252,629.14	0.00	0.00	0.00	0.00	0.00	252,629.14	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	4.81	0.00	0.00	0.00	4.81	
PAY	0.00	0.00	-4.81	0.00	0.00	0.00	-4.81	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	644.00	0.00	0.00	644.00	
TOT	0.00	0.00	0.00	644.00	0.00	0.00	644.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	12,855.74	0.00	0.00	0.00	0.00	0.00	12,855.74	
TOT	12,855.74	0.00	0.00	0.00	0.00	0.00	12,855.74	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	195,867.73	0.00	0.00	0.00	0.00	0.00	195,867.73	
TOT	195,867.73	0.00	0.00	0.00	0.00	0.00	195,867.73	
								AUTH TOTAL
TOT	461,352.61	0.00	0.00	649.00	0.00	0.00	462,001.61	