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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1993
BUSINESS DATE RANGE FROM 01-JUL-04 TO 30-JUL-04

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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	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	SHELTERED WORKSHOP
TOT	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	
<hr/>								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
TOT	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1995
BUSINESS DATE RANGE FROM 01-JUL-04 TO 30-JUL-04

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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	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	SHELTERED WORKSHOP
TOT	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	
<hr/>								
ADJ	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	AUTH TOTAL
TOT	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1997
BUSINESS DATE RANGE FROM 01-JUL-04 TO 30-JUL-04

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.20	5.01	0.00	0.00	0.00	0.00	3.81	ST. OF MISSOURI
PAY	-4.10	-5.01	0.00	0.00	0.09	0.00	-9.02	
TOT	-5.30	0.00	0.00	0.00	0.09	0.00	-5.21	
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ADJ	-1.20	5.01	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-4.10	-5.01	0.00	0.00	0.09	0.00	-9.02	
TOT	-5.30	0.00	0.00	0.00	0.09	0.00	-5.21	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.64	31.69	0.00	0.00	0.00	0.00	24.05	COUNTY GENERAL
PAY	-25.99	-31.69	0.00	0.00	0.58	0.29	-56.81	
TOT	-33.63	0.00	0.00	0.00	0.58	0.29	-32.76	
<hr/>								
ADJ	-7.64	31.69	0.00	0.00	0.00	0.00	24.05	AUTH TOTAL
PAY	-25.99	-31.69	0.00	0.00	0.58	0.29	-56.81	
TOT	-33.63	0.00	0.00	0.00	0.58	0.29	-32.76	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.62	27.54	0.00	0.00	0.00	0.00	20.92	COUNTY HEALTH FUND
PAY	-22.57	-27.54	0.00	0.00	0.51	0.25	-49.35	
TOT	-29.19	0.00	0.00	0.00	0.51	0.25	-28.43	
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ADJ	-6.62	27.54	0.00	0.00	0.00	0.00	20.92	AUTH TOTAL
PAY	-22.57	-27.54	0.00	0.00	0.51	0.25	-49.35	
TOT	-29.19	0.00	0.00	0.00	0.51	0.25	-28.43	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.40	5.84	0.00	0.00	0.00	0.00	4.44	CO. PARK MAINT.
PAY	-4.79	-5.84	0.00	0.00	0.11	0.05	-10.47	
TOT	-6.19	0.00	0.00	0.00	0.11	0.05	-6.03	
<hr/>								
ADJ	-1.40	5.84	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-4.79	-5.84	0.00	0.00	0.11	0.05	-10.47	
TOT	-6.19	0.00	0.00	0.00	0.11	0.05	-6.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.41	14.19	0.00	0.00	0.00	0.00	10.78	COUNTY BOND RETIRE
PAY	-11.63	-14.19	0.00	0.00	0.26	0.13	-25.43	
TOT	-15.04	0.00	0.00	0.00	0.26	0.13	-14.65	
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ADJ	-3.41	14.19	0.00	0.00	0.00	0.00	10.78	AUTH TOTAL
PAY	-11.63	-14.19	0.00	0.00	0.26	0.13	-25.43	
TOT	-15.04	0.00	0.00	0.00	0.26	0.13	-14.65	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.21	17.52	0.00	0.00	0.00	0.00	13.31	ROAD & BRIDGE
PAY	-14.36	-17.52	0.00	0.00	0.32	0.16	-31.40	
TOT	-18.57	0.00	0.00	0.00	0.32	0.16	-18.09	
<hr/>								
ADJ	-4.21	17.52	0.00	0.00	0.00	0.00	13.31	AUTH TOTAL
PAY	-14.36	-17.52	0.00	0.00	0.32	0.16	-31.40	
TOT	-18.57	0.00	0.00	0.00	0.32	0.16	-18.09	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.62	40.06	0.00	0.00	0.00	0.00	30.44	ST L COMM COLL
PAY	-32.83	-40.06	0.00	0.00	0.73	0.36	-71.80	
TOT	-42.45	0.00	0.00	0.00	0.73	0.36	-41.36	
<hr/>								
ADJ	-9.62	40.06	0.00	0.00	0.00	0.00	30.44	AUTH TOTAL
PAY	-32.83	-40.06	0.00	0.00	0.73	0.36	-71.80	
TOT	-42.45	0.00	0.00	0.00	0.73	0.36	-41.36	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.86	103.48	0.00	0.00	0.00	0.00	78.62	SPEC SCH DIST
PAY	-84.82	-103.48	0.00	0.00	1.88	0.94	-185.48	
TOT	-109.68	0.00	0.00	0.00	1.88	0.94	-106.86	
<hr/>								
ADJ	-24.86	103.48	0.00	0.00	0.00	0.00	78.62	AUTH TOTAL
PAY	-84.82	-103.48	0.00	0.00	1.88	0.94	-185.48	
TOT	-109.68	0.00	0.00	0.00	1.88	0.94	-106.86	

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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	-9.30	38.72	0.00	0.00	0.00	0.00	29.42	METRO ZOO
PAY	-31.74	-38.72	0.00	0.00	0.71	0.35	-69.40	
TOT	-41.04	0.00	0.00	0.00	0.71	0.35	-39.98	
ADJ	-9.30	38.72	0.00	0.00	0.00	0.00	29.42	AUTH TOTAL
PAY	-31.74	-38.72	0.00	0.00	0.71	0.35	-69.40	
TOT	-41.04	0.00	0.00	0.00	0.71	0.35	-39.98	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.61	23.37	0.00	0.00	0.00	0.00	17.76	COUNTY LIBRARY
PAY	-19.15	-23.37	0.00	0.00	0.42	0.22	-41.88	
TOT	-24.76	0.00	0.00	0.00	0.42	0.22	-24.12	
ADJ	-5.61	23.37	0.00	0.00	0.00	0.00	17.76	AUTH TOTAL
PAY	-19.15	-23.37	0.00	0.00	0.42	0.22	-41.88	
TOT	-24.76	0.00	0.00	0.00	0.42	0.22	-24.12	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-233.78	0.00	0.00	0.00	0.00	0.00	-233.78	SCH-WELLSTON
TOT	-233.78	0.00	0.00	0.00	0.00	0.00	-233.78	
ADJ	-233.78	0.00	0.00	0.00	0.00	0.00	-233.78	AUTH TOTAL
TOT	-233.78	0.00	0.00	0.00	0.00	0.00	-233.78	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	702.64	0.00	0.00	0.00	0.00	702.64	SCH-HAZELWOOD
PAY	-575.93	-702.64	0.00	0.00	12.79	6.39	-1,259.39	
TOT	-575.93	0.00	0.00	0.00	12.79	6.39	-556.75	
ADJ	0.00	702.64	0.00	0.00	0.00	0.00	702.64	AUTH TOTAL
PAY	-575.93	-702.64	0.00	0.00	12.79	6.39	-1,259.39	
TOT	-575.93	0.00	0.00	0.00	12.79	6.39	-556.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	MISS RIV ANTI POLL
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.81	11.68	0.00	0.00	0.00	0.00	8.87	METRO SEWER DIST
PAY	-9.58	-11.68	0.00	0.00	0.22	0.11	-20.93	
TOT	-12.39	0.00	0.00	0.00	0.22	0.11	-12.06	
ADJ	-2.81	11.68	0.00	0.00	0.00	0.00	8.87	AUTH TOTAL
PAY	-9.58	-11.68	0.00	0.00	0.22	0.11	-20.93	
TOT	-12.39	0.00	0.00	0.00	0.22	0.11	-12.06	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	SEWR-COLD WATER
PAY	-9.58	-11.68	0.00	0.00	0.22	0.11	-20.93	
TOT	-9.58	0.00	0.00	0.00	0.22	0.11	-9.25	
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	AUTH TOTAL
PAY	-9.58	-11.68	0.00	0.00	0.22	0.11	-20.93	
TOT	-9.58	0.00	0.00	0.00	0.22	0.11	-9.25	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.83	0.00	0.00	0.00	0.00	116.83	FIRE-FLORISSANT V
PAY	-95.76	-116.83	0.00	0.00	2.13	1.06	-209.40	
TOT	-95.76	0.00	0.00	0.00	2.13	1.06	-92.57	
ADJ	0.00	116.83	0.00	0.00	0.00	0.00	116.83	AUTH TOTAL
PAY	-95.76	-116.83	0.00	0.00	2.13	1.06	-209.40	
TOT	-95.76	0.00	0.00	0.00	2.13	1.06	-92.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.33	0.00	0.00	0.00	0.00	0.00	-53.33	FIRE-MID COUNTY
TOT	-53.33	0.00	0.00	0.00	0.00	0.00	-53.33	
ADJ	-53.33	0.00	0.00	0.00	0.00	0.00	-53.33	AUTH TOTAL
TOT	-53.33	0.00	0.00	0.00	0.00	0.00	-53.33	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.35	0.00	0.00	0.00	0.00	13.35	CTY-FLORISSANT
PAY	-10.94	-13.35	0.00	0.00	0.24	0.12	-23.93	
TOT	-10.94	0.00	0.00	0.00	0.24	0.12	-10.58	
ADJ	0.00	13.35	0.00	0.00	0.00	0.00	13.35	AUTH TOTAL
PAY	-10.94	-13.35	0.00	0.00	0.24	0.12	-23.93	
TOT	-10.94	0.00	0.00	0.00	0.24	0.12	-10.58	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.05	0.00	0.00	0.00	0.00	0.00	-20.05	CTY-HILLSDALE
TOT	-20.05	0.00	0.00	0.00	0.00	0.00	-20.05	
ADJ	-20.05	0.00	0.00	0.00	0.00	0.00	-20.05	AUTH TOTAL
TOT	-20.05	0.00	0.00	0.00	0.00	0.00	-20.05	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.41	14.19	0.00	0.00	0.00	0.00	10.78	SHELTERED WORKSHOP
PAY	-11.63	-14.19	0.00	0.00	0.26	0.13	-25.43	
TOT	-15.04	0.00	0.00	0.00	0.26	0.13	-14.65	
ADJ	-3.41	14.19	0.00	0.00	0.00	0.00	10.78	AUTH TOTAL
PAY	-11.63	-14.19	0.00	0.00	0.26	0.13	-25.43	
TOT	-15.04	0.00	0.00	0.00	0.26	0.13	-14.65	

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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	42.86	0.00	0.00	0.00	42.86	PENALTIES
PAY	0.00	0.00	-42.86	0.00	0.00	0.00	-42.86	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	42.86	0.00	0.00	0.00	42.86	AUTH TOTAL
PAY	0.00	0.00	-42.86	0.00	0.00	0.00	-42.86	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-10.67	0.00	0.00	-10.67	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-10.67	0.00	0.00	-10.67	
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PAY	0.00	0.00	0.00	-10.67	0.00	0.00	-10.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.67	0.00	0.00	-10.67	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-21.47	0.00	0.00	-21.47	COMMISSION
TOT	0.00	0.00	0.00	-21.47	0.00	0.00	-21.47	
<hr/>								
PAY	0.00	0.00	0.00	-21.47	0.00	0.00	-21.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.47	0.00	0.00	-21.47	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.38	18.37	0.00	0.00	0.00	0.00	6.99	ST. OF MISSOURI
PAY	-24.20	-18.37	0.00	0.00	0.42	0.00	-42.15	
TOT	-35.58	0.00	0.00	0.00	0.42	0.00	-35.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.30	4.59	0.00	0.00	0.00	0.00	3.29	ST. OF MISSOURI
PAY	-4.10	-4.59	0.00	0.00	0.09	0.00	-8.60	
TOT	-5.40	0.00	0.00	0.00	0.09	0.00	-5.31	
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ADJ	-12.68	22.96	0.00	0.00	0.00	0.00	10.28	AUTH TOTAL
PAY	-28.30	-22.96	0.00	0.00	0.51	0.00	-50.75	
TOT	-40.98	0.00	0.00	0.00	0.51	0.00	-40.47	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.90	116.31	0.00	0.00	0.00	0.00	44.41	COUNTY GENERAL
PAY	-152.99	-116.31	0.00	0.00	2.69	1.34	-265.27	
TOT	-224.89	0.00	0.00	0.00	2.69	1.34	-220.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.24	29.05	0.00	0.00	0.00	0.00	20.81	COUNTY GENERAL
PAY	-25.99	-29.05	0.00	0.00	0.55	0.28	-54.21	
TOT	-34.23	0.00	0.00	0.00	0.55	0.28	-33.40	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-80.14	145.36	0.00	45.00	0.00	0.00	110.22	AUTH TOTAL
PAY	-178.98	-145.36	0.00	-45.00	3.24	1.62	-364.48	
TOT	-259.12	0.00	0.00	0.00	3.24	1.62	-254.26	

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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	-62.48	100.97	0.00	0.00	0.00	0.00	38.49	COUNTY HEALTH FUND
PAY	-133.00	-100.97	0.00	0.00	2.34	1.17	-230.46	
TOT	-195.48	0.00	0.00	0.00	2.34	1.17	-191.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.14	25.24	0.00	0.00	0.00	0.00	18.10	COUNTY HEALTH FUND
PAY	-22.57	-25.24	0.00	0.00	0.48	0.24	-47.09	
TOT	-29.71	0.00	0.00	0.00	0.48	0.24	-28.99	
ADJ	-69.62	126.21	0.00	0.00	0.00	0.00	56.59	AUTH TOTAL
PAY	-155.57	-126.21	0.00	0.00	2.82	1.41	-277.55	
TOT	-225.19	0.00	0.00	0.00	2.82	1.41	-220.96	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.24	21.45	0.00	0.00	0.00	0.00	8.21	CO. PARK MAINT.
PAY	-28.28	-21.45	0.00	0.00	0.49	0.25	-48.99	
TOT	-41.52	0.00	0.00	0.00	0.49	0.25	-40.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.52	5.35	0.00	0.00	0.00	0.00	3.83	CO. PARK MAINT.
PAY	-4.79	-5.35	0.00	0.00	0.10	0.05	-9.99	
TOT	-6.31	0.00	0.00	0.00	0.10	0.05	-6.16	
ADJ	-14.76	26.80	0.00	0.00	0.00	0.00	12.04	AUTH TOTAL
PAY	-33.07	-26.80	0.00	0.00	0.59	0.30	-58.98	
TOT	-47.83	0.00	0.00	0.00	0.59	0.30	-46.94	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.19	52.00	0.00	0.00	0.00	0.00	19.81	COUNTY BOND RETIRE
PAY	-68.56	-52.00	0.00	0.00	1.21	0.60	-118.75	
TOT	-100.75	0.00	0.00	0.00	1.21	0.60	-98.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.68	13.00	0.00	0.00	0.00	0.00	9.32	COUNTY BOND RETIRE
PAY	-11.63	-13.00	0.00	0.00	0.25	0.13	-24.25	
TOT	-15.31	0.00	0.00	0.00	0.25	0.13	-14.93	
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ADJ	-35.87	65.00	0.00	0.00	0.00	0.00	29.13	AUTH TOTAL
PAY	-80.19	-65.00	0.00	0.00	1.46	0.73	-143.00	
TOT	-116.06	0.00	0.00	0.00	1.46	0.73	-113.87	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.75	64.28	0.00	0.00	0.00	0.00	24.53	ROAD & BRIDGE
PAY	-84.70	-64.28	0.00	0.00	1.49	0.74	-146.75	
TOT	-124.45	0.00	0.00	0.00	1.49	0.74	-122.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.55	16.06	0.00	0.00	0.00	0.00	11.51	ROAD & BRIDGE
PAY	-14.36	-16.06	0.00	0.00	0.30	0.15	-29.97	
TOT	-18.91	0.00	0.00	0.00	0.30	0.15	-18.46	
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ADJ	-44.30	80.34	0.00	0.00	0.00	0.00	36.04	AUTH TOTAL
PAY	-99.06	-80.34	0.00	0.00	1.79	0.89	-176.72	
TOT	-143.36	0.00	0.00	0.00	1.79	0.89	-140.68	

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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	-90.85	146.84	0.00	0.00	0.00	0.00	55.99	ST L COMM COLL
PAY	-193.46	-146.84	0.00	0.00	3.40	1.70	-335.20	
TOT	-284.31	0.00	0.00	0.00	3.40	1.70	-279.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.39	36.71	0.00	0.00	0.00	0.00	26.32	ST L COMM COLL
PAY	-32.83	-36.71	0.00	0.00	0.70	0.34	-68.50	
TOT	-43.22	0.00	0.00	0.00	0.70	0.34	-42.18	
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ADJ	-101.24	183.55	0.00	0.00	0.00	0.00	82.31	AUTH TOTAL
PAY	-226.29	-183.55	0.00	0.00	4.10	2.04	-403.70	
TOT	-327.53	0.00	0.00	0.00	4.10	2.04	-321.39	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-242.29	391.65	0.00	0.00	0.00	0.00	149.36	SPEC SCH DIST
PAY	-515.90	-391.65	0.00	0.00	9.08	4.54	-893.93	
TOT	-758.19	0.00	0.00	0.00	9.08	4.54	-744.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.71	97.89	0.00	0.00	0.00	0.00	70.18	SPEC SCH DIST
PAY	-87.55	-97.89	0.00	0.00	1.86	0.93	-182.65	
TOT	-115.26	0.00	0.00	0.00	1.86	0.93	-112.47	
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ADJ	-270.00	489.54	0.00	0.00	0.00	0.00	219.54	AUTH TOTAL
PAY	-603.45	-489.54	0.00	0.00	10.94	5.47	-1,076.58	
TOT	-873.45	0.00	0.00	0.00	10.94	5.47	-857.04	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.85	141.93	0.00	0.00	0.00	0.00	54.08	METRO ZOO
PAY	-186.97	-141.93	0.00	0.00	3.29	1.64	-323.97	
TOT	-274.82	0.00	0.00	0.00	3.29	1.64	-269.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.04	35.48	0.00	0.00	0.00	0.00	25.44	METRO ZOO
PAY	-31.74	-35.48	0.00	0.00	0.67	0.34	-66.21	
TOT	-41.78	0.00	0.00	0.00	0.67	0.34	-40.77	
ADJ	-97.89	177.41	0.00	0.00	0.00	0.00	79.52	AUTH TOTAL
PAY	-218.71	-177.41	0.00	0.00	3.96	1.98	-390.18	
TOT	-316.60	0.00	0.00	0.00	3.96	1.98	-310.66	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.60	73.19	0.00	0.00	0.00	0.00	39.59	COUNTY LIBRARY
PAY	-94.61	-73.19	0.00	0.00	1.68	0.84	-165.28	
TOT	-128.21	0.00	0.00	0.00	1.68	0.84	-125.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.06	21.41	0.00	0.00	0.00	0.00	15.35	COUNTY LIBRARY
PAY	-19.15	-21.41	0.00	0.00	0.40	0.21	-39.95	
TOT	-25.21	0.00	0.00	0.00	0.40	0.21	-24.60	
ADJ	-39.66	94.60	0.00	0.00	0.00	0.00	54.94	AUTH TOTAL
PAY	-113.76	-94.60	0.00	0.00	2.08	1.05	-205.23	
TOT	-153.42	0.00	0.00	0.00	2.08	1.05	-150.29	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.95	0.44	0.00	0.00	0.00	0.00	-0.51	FERGUSON LIBRARY
PAY	-0.42	-0.44	0.00	0.00	0.00	0.00	-0.86	
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
ADJ	-0.95	0.44	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	-0.42	-0.44	0.00	0.00	0.00	0.00	-0.86	
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.24	0.00	0.00	0.00	0.00	0.00	-16.24	MAPLEWOOD LIBRARY
TOT	-16.24	0.00	0.00	0.00	0.00	0.00	-16.24	
ADJ	-16.24	0.00	0.00	0.00	0.00	0.00	-16.24	AUTH TOTAL
TOT	-16.24	0.00	0.00	0.00	0.00	0.00	-16.24	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.51	0.00	0.00	0.00	0.08	0.04	-7.39	VALLEY PARK LIBRAR
TOT	-7.51	0.00	0.00	0.00	0.08	0.04	-7.39	
PAY	-7.51	0.00	0.00	0.00	0.08	0.04	-7.39	AUTH TOTAL
TOT	-7.51	0.00	0.00	0.00	0.08	0.04	-7.39	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.86	1.72	0.00	0.00	0.00	0.00	-5.14	ROCK HILL LIBRARY
PAY	-1.70	-1.72	0.00	0.00	0.04	0.02	-3.36	
TOT	-8.56	0.00	0.00	0.00	0.04	0.02	-8.50	
ADJ	-6.86	1.72	0.00	0.00	0.00	0.00	-5.14	AUTH TOTAL
PAY	-1.70	-1.72	0.00	0.00	0.04	0.02	-3.36	
TOT	-8.56	0.00	0.00	0.00	0.04	0.02	-8.50	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.37	11.86	0.00	0.00	0.00	0.00	-34.51	SCH-AFFTON
PAY	-11.41	-11.86	0.00	0.00	0.23	0.12	-22.92	
TOT	-57.78	0.00	0.00	0.00	0.23	0.12	-57.43	
ADJ	-46.37	11.86	0.00	0.00	0.00	0.00	-34.51	AUTH TOTAL
PAY	-11.41	-11.86	0.00	0.00	0.23	0.12	-22.92	
TOT	-57.78	0.00	0.00	0.00	0.23	0.12	-57.43	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.36	0.00	0.00	0.00	0.00	16.36	SCH-BRENTWOOD
PAY	-15.74	-16.36	0.00	0.00	0.32	0.16	-31.62	
TOT	-15.74	0.00	0.00	0.00	0.32	0.16	-15.26	
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ADJ	0.00	16.36	0.00	0.00	0.00	0.00	16.36	AUTH TOTAL
PAY	-15.74	-16.36	0.00	0.00	0.32	0.16	-31.62	
TOT	-15.74	0.00	0.00	0.00	0.32	0.16	-15.26	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-282.19	254.43	0.00	0.00	0.00	0.00	-27.76	SCH-PARKWAY
PAY	-253.64	-254.43	0.00	0.00	5.08	2.54	-500.45	
TOT	-535.83	0.00	0.00	0.00	5.08	2.54	-528.21	
<hr/>								
ADJ	-282.19	254.43	0.00	0.00	0.00	0.00	-27.76	AUTH TOTAL
PAY	-253.64	-254.43	0.00	0.00	5.08	2.54	-500.45	
TOT	-535.83	0.00	0.00	0.00	5.08	2.54	-528.21	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.41	106.09	0.00	0.00	0.00	0.00	1.68	SCH-ROCKWOOD
PAY	-104.42	-106.09	0.00	0.00	2.10	1.05	-207.36	
TOT	-208.83	0.00	0.00	0.00	2.10	1.05	-205.68	
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ADJ	-104.41	106.09	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-104.42	-106.09	0.00	0.00	2.10	1.05	-207.36	
TOT	-208.83	0.00	0.00	0.00	2.10	1.05	-205.68	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.54	253.01	0.00	0.00	0.00	0.00	231.47	SCH-FERG-FLOR
PAY	-885.27	-253.01	0.00	0.00	11.38	5.70	-1,121.20	
TOT	-906.81	0.00	0.00	0.00	11.38	5.70	-889.73	
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ADJ	-21.54	253.01	0.00	0.00	0.00	0.00	231.47	AUTH TOTAL
PAY	-885.27	-253.01	0.00	0.00	11.38	5.70	-1,121.20	
TOT	-906.81	0.00	0.00	0.00	11.38	5.70	-889.73	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	278.19	0.00	0.00	0.00	0.00	278.19	SCH-MEHLVILLE
PAY	-273.24	-278.19	0.00	0.00	5.51	2.76	-543.16	
TOT	-273.24	0.00	0.00	0.00	5.51	2.76	-264.97	
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ADJ	0.00	278.19	0.00	0.00	0.00	0.00	278.19	AUTH TOTAL
PAY	-273.24	-278.19	0.00	0.00	5.51	2.76	-543.16	
TOT	-273.24	0.00	0.00	0.00	5.51	2.76	-264.97	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.03	169.13	0.00	0.00	0.00	0.00	59.10	SCH-NORMANDY
PAY	-297.39	-169.13	0.00	0.00	4.66	2.34	-459.52	
TOT	-407.42	0.00	0.00	0.00	4.66	2.34	-400.42	
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ADJ	-110.03	169.13	0.00	0.00	0.00	0.00	59.10	AUTH TOTAL
PAY	-297.39	-169.13	0.00	0.00	4.66	2.34	-459.52	
TOT	-407.42	0.00	0.00	0.00	4.66	2.34	-400.42	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.25	204.95	0.00	0.00	0.00	0.00	95.70	SCH-PATTONVILLE
PAY	-202.78	-204.95	0.00	0.00	4.08	2.03	-401.62	
TOT	-312.03	0.00	0.00	0.00	4.08	2.03	-305.92	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.04	0.00	0.00	0.00	0.00	0.00	-20.04	SCH-PATTONVILLE
TOT	-20.04	0.00	0.00	0.00	0.00	0.00	-20.04	
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ADJ	-129.29	204.95	0.00	0.00	0.00	0.00	75.66	AUTH TOTAL
PAY	-202.78	-204.95	0.00	0.00	4.08	2.03	-401.62	
TOT	-332.07	0.00	0.00	0.00	4.08	2.03	-325.96	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.21	51.84	0.00	0.00	0.00	0.00	43.63	SCH-RITENOUR
PAY	-50.55	-51.84	0.00	0.00	1.03	0.51	-100.85	
TOT	-58.76	0.00	0.00	0.00	1.03	0.51	-57.22	
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ADJ	-8.21	51.84	0.00	0.00	0.00	0.00	43.63	AUTH TOTAL
PAY	-50.55	-51.84	0.00	0.00	1.03	0.51	-100.85	
TOT	-58.76	0.00	0.00	0.00	1.03	0.51	-57.22	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	379.67	0.00	0.00	0.00	0.00	379.67	SCH-RIVERVIEW GRNS
PAY	-365.07	-379.67	0.00	0.00	7.45	3.73	-733.56	
TOT	-365.07	0.00	0.00	0.00	7.45	3.73	-353.89	
<hr/>								
ADJ	0.00	379.67	0.00	0.00	0.00	0.00	379.67	AUTH TOTAL
PAY	-365.07	-379.67	0.00	0.00	7.45	3.73	-733.56	
TOT	-365.07	0.00	0.00	0.00	7.45	3.73	-353.89	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	363.79	0.00	0.00	0.00	0.00	363.79	SCH-UNIVERSITY CTY
PAY	-349.80	-363.79	0.00	0.00	7.14	3.57	-702.88	
TOT	-349.80	0.00	0.00	0.00	7.14	3.57	-339.09	
<hr/>								
ADJ	0.00	363.79	0.00	0.00	0.00	0.00	363.79	AUTH TOTAL
PAY	-349.80	-363.79	0.00	0.00	7.14	3.57	-702.88	
TOT	-349.80	0.00	0.00	0.00	7.14	3.57	-339.09	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-245.90	0.00	0.00	0.00	2.46	1.23	-242.21	SCH-VALLEY PARK
TOT	-245.90	0.00	0.00	0.00	2.46	1.23	-242.21	
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PAY	-245.90	0.00	0.00	0.00	2.46	1.23	-242.21	AUTH TOTAL
TOT	-245.90	0.00	0.00	0.00	2.46	1.23	-242.21	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-211.47	34.30	0.00	0.00	0.00	0.00	-177.17	SCH-WEBSTER GROVES
PAY	-33.92	-34.30	0.00	0.00	0.68	0.34	-67.20	
TOT	-245.39	0.00	0.00	0.00	0.68	0.34	-244.37	
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ADJ	-211.47	34.30	0.00	0.00	0.00	0.00	-177.17	AUTH TOTAL
PAY	-33.92	-34.30	0.00	0.00	0.68	0.34	-67.20	
TOT	-245.39	0.00	0.00	0.00	0.68	0.34	-244.37	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	SCH-WELLSTON
PAY	-5.67	-5.67	0.00	0.00	0.12	0.06	-11.16	
TOT	-5.67	0.00	0.00	0.00	0.12	0.06	-5.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.60	0.00	0.00	0.00	0.00	0.00	-216.60	SCH-WELLSTON
TOT	-216.60	0.00	0.00	0.00	0.00	0.00	-216.60	
<hr/>								
ADJ	-216.60	5.67	0.00	0.00	0.00	0.00	-210.93	AUTH TOTAL
PAY	-5.67	-5.67	0.00	0.00	0.12	0.06	-11.16	
TOT	-222.27	0.00	0.00	0.00	0.12	0.06	-222.09	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.56	0.00	0.00	0.00	0.00	25.56	SCH-LINDBERGH
PAY	-25.56	-25.56	0.00	0.00	0.52	0.26	-50.34	
TOT	-25.56	0.00	0.00	0.00	0.52	0.26	-24.78	
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ADJ	0.00	25.56	0.00	0.00	0.00	0.00	25.56	AUTH TOTAL
PAY	-25.56	-25.56	0.00	0.00	0.52	0.26	-50.34	
TOT	-25.56	0.00	0.00	0.00	0.52	0.26	-24.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-223.63	169.98	0.00	0.00	0.00	0.00	-53.65	SCH-HAZELWOOD
PAY	-163.43	-169.98	0.00	0.00	3.33	1.67	-328.41	
TOT	-387.06	0.00	0.00	0.00	3.33	1.67	-382.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	708.15	0.00	0.00	0.00	0.00	708.15	SCH-HAZELWOOD
PAY	-633.38	-708.15	0.00	0.00	13.41	6.71	-1,321.41	
TOT	-633.38	0.00	0.00	0.00	13.41	6.71	-613.26	
ADJ	-223.63	878.13	0.00	0.00	0.00	0.00	654.50	AUTH TOTAL
PAY	-796.81	-878.13	0.00	0.00	16.74	8.38	-1,649.82	
TOT	-1,020.44	0.00	0.00	0.00	16.74	8.38	-995.32	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.03	7.12	0.00	0.00	0.00	0.00	2.09	MISS RIV ANTI POLL
PAY	-8.37	-7.12	0.00	0.00	0.15	0.08	-15.26	
TOT	-13.40	0.00	0.00	0.00	0.15	0.08	-13.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	MISS RIV ANTI POLL
TOT	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	
ADJ	-5.79	7.12	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-8.37	-7.12	0.00	0.00	0.15	0.08	-15.26	
TOT	-14.16	0.00	0.00	0.00	0.15	0.08	-13.93	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.74	28.31	0.00	0.00	0.00	0.00	10.57	METRO SEWER DIST
PAY	-38.13	-28.31	0.00	0.00	0.66	0.33	-65.45	
TOT	-55.87	0.00	0.00	0.00	0.66	0.33	-54.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.67	10.71	0.00	0.00	0.00	0.00	8.04	METRO SEWER DIST
PAY	-9.58	-10.71	0.00	0.00	0.21	0.10	-19.98	
TOT	-12.25	0.00	0.00	0.00	0.21	0.10	-11.94	
ADJ	-20.41	39.02	0.00	0.00	0.00	0.00	18.61	AUTH TOTAL
PAY	-47.71	-39.02	0.00	0.00	0.87	0.43	-85.43	
TOT	-68.12	0.00	0.00	0.00	0.87	0.43	-66.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	2.57	0.00	0.00	0.00	0.00	1.81	SEWR-GRAVOIS CR.
PAY	-2.51	-2.57	0.00	0.00	0.06	0.02	-5.00	
TOT	-3.27	0.00	0.00	0.00	0.06	0.02	-3.19	
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ADJ	-0.76	2.57	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-2.51	-2.57	0.00	0.00	0.06	0.02	-5.00	
TOT	-3.27	0.00	0.00	0.00	0.06	0.02	-3.19	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.90	0.84	0.00	0.00	0.00	0.00	-2.06	SEWR-WATKINS CR
PAY	-0.80	-0.84	0.00	0.00	0.02	0.00	-1.62	
TOT	-3.70	0.00	0.00	0.00	0.02	0.00	-3.68	
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ADJ	-2.90	0.84	0.00	0.00	0.00	0.00	-2.06	AUTH TOTAL
PAY	-0.80	-0.84	0.00	0.00	0.02	0.00	-1.62	
TOT	-3.70	0.00	0.00	0.00	0.02	0.00	-3.68	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	SEWR-WEDGEWD. CR
PAY	-6.62	-1.14	0.00	0.00	0.08	0.04	-7.64	
TOT	-6.62	0.00	0.00	0.00	0.08	0.04	-6.50	
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ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-6.62	-1.14	0.00	0.00	0.08	0.04	-7.64	
TOT	-6.62	0.00	0.00	0.00	0.08	0.04	-6.50	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	SEWR-U.CTY STORM
PAY	-4.98	-5.17	0.00	0.00	0.10	0.05	-10.00	
TOT	-4.98	0.00	0.00	0.00	0.10	0.05	-4.83	
<hr/>								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	AUTH TOTAL
PAY	-4.98	-5.17	0.00	0.00	0.10	0.05	-10.00	
TOT	-4.98	0.00	0.00	0.00	0.10	0.05	-4.83	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	SEWR-DELLWOOD CR
PAY	-5.77	-2.99	0.00	0.00	0.09	0.04	-8.63	
TOT	-5.77	0.00	0.00	0.00	0.09	0.04	-5.64	
<hr/>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-5.77	-2.99	0.00	0.00	0.09	0.04	-8.63	
TOT	-5.77	0.00	0.00	0.00	0.09	0.04	-5.64	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	3.40	0.00	0.00	0.00	0.00	3.27	SEWR-COLD WATER
PAY	-8.89	-3.40	0.00	0.00	0.12	0.06	-12.11	
TOT	-9.02	0.00	0.00	0.00	0.12	0.06	-8.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.71	0.00	0.00	0.00	0.00	10.71	SEWR-COLD WATER
PAY	-9.58	-10.71	0.00	0.00	0.21	0.10	-19.98	
TOT	-9.58	0.00	0.00	0.00	0.21	0.10	-9.27	
<hr/>								
ADJ	-0.13	14.11	0.00	0.00	0.00	0.00	13.98	AUTH TOTAL
PAY	-18.47	-14.11	0.00	0.00	0.33	0.16	-32.09	
TOT	-18.60	0.00	0.00	0.00	0.33	0.16	-18.11	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.92	1.49	0.00	0.00	0.00	0.00	-8.43	SEWR-DEER CREEK
PAY	-1.47	-1.49	0.00	0.00	0.02	0.02	-2.92	
TOT	-11.39	0.00	0.00	0.00	0.02	0.02	-11.35	
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ADJ	-9.92	1.49	0.00	0.00	0.00	0.00	-8.43	AUTH TOTAL
PAY	-1.47	-1.49	0.00	0.00	0.02	0.02	-2.92	
TOT	-11.39	0.00	0.00	0.00	0.02	0.02	-11.35	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-MO RIV BONF
PAY	-0.22	-0.23	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.22	-0.23	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.80	5.16	0.00	0.00	0.00	0.00	-1.64	SEWR-MER RIV BAS
PAY	-9.10	-5.16	0.00	0.00	0.14	0.08	-14.04	
TOT	-15.90	0.00	0.00	0.00	0.14	0.08	-15.68	
<hr/>								
ADJ	-6.80	5.16	0.00	0.00	0.00	0.00	-1.64	AUTH TOTAL
PAY	-9.10	-5.16	0.00	0.00	0.14	0.08	-14.04	
TOT	-15.90	0.00	0.00	0.00	0.14	0.08	-15.68	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.87	0.35	0.00	0.00	0.00	0.00	-4.52	SEWR-BLACK CREEK
PAY	-0.34	-0.35	0.00	0.00	0.00	0.00	-0.69	
TOT	-5.21	0.00	0.00	0.00	0.00	0.00	-5.21	
<hr/>								
ADJ	-4.87	0.35	0.00	0.00	0.00	0.00	-4.52	AUTH TOTAL
PAY	-0.34	-0.35	0.00	0.00	0.00	0.00	-0.69	
TOT	-5.21	0.00	0.00	0.00	0.00	0.00	-5.21	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.84	3.03	0.00	0.00	0.00	0.00	-8.81	FIRE-AFFTON
PAY	-2.91	-3.03	0.00	0.00	0.06	0.03	-5.85	
TOT	-14.75	0.00	0.00	0.00	0.06	0.03	-14.66	
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ADJ	-11.84	3.03	0.00	0.00	0.00	0.00	-8.81	AUTH TOTAL
PAY	-2.91	-3.03	0.00	0.00	0.06	0.03	-5.85	
TOT	-14.75	0.00	0.00	0.00	0.06	0.03	-14.66	

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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	0.00	77.75	0.00	0.00	0.00	0.00	77.75	FIRE-MOLINE
PAY	-146.85	-77.75	0.00	0.00	2.25	1.12	-221.23	
TOT	-146.85	0.00	0.00	0.00	2.25	1.12	-143.48	
<hr/>								
ADJ	0.00	77.75	0.00	0.00	0.00	0.00	77.75	AUTH TOTAL
PAY	-146.85	-77.75	0.00	0.00	2.25	1.12	-221.23	
TOT	-146.85	0.00	0.00	0.00	2.25	1.12	-143.48	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.07	0.00	0.00	0.00	0.00	64.07	FIRE-RIVERVIEW
PAY	-61.60	-64.07	0.00	0.00	1.26	0.63	-123.78	
TOT	-61.60	0.00	0.00	0.00	1.26	0.63	-59.71	
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ADJ	0.00	64.07	0.00	0.00	0.00	0.00	64.07	AUTH TOTAL
PAY	-61.60	-64.07	0.00	0.00	1.26	0.63	-123.78	
TOT	-61.60	0.00	0.00	0.00	1.26	0.63	-59.71	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.85	36.19	0.00	0.00	0.00	0.00	10.34	FIRE-NORMANDY
PAY	-70.90	-36.19	0.00	0.00	1.07	0.53	-105.49	
TOT	-96.75	0.00	0.00	0.00	1.07	0.53	-95.15	
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ADJ	-25.85	36.19	0.00	0.00	0.00	0.00	10.34	AUTH TOTAL
PAY	-70.90	-36.19	0.00	0.00	1.07	0.53	-105.49	
TOT	-96.75	0.00	0.00	0.00	1.07	0.53	-95.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	FIRE-FLORISSANT V
PAY	-78.31	-13.52	0.00	0.00	0.92	0.46	-90.45	
TOT	-78.31	0.00	0.00	0.00	0.92	0.46	-76.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.59	0.00	0.00	0.00	0.00	108.59	FIRE-FLORISSANT V
PAY	-97.13	-108.59	0.00	0.00	2.06	1.03	-202.63	
TOT	-97.13	0.00	0.00	0.00	2.06	1.03	-94.04	
ADJ	0.00	122.11	0.00	0.00	0.00	0.00	122.11	AUTH TOTAL
PAY	-175.44	-122.11	0.00	0.00	2.98	1.49	-293.08	
TOT	-175.44	0.00	0.00	0.00	2.98	1.49	-170.97	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.33	11.00	0.00	0.00	0.00	0.00	7.67	FIRE-MID COUNTY
PAY	-10.62	-11.00	0.00	0.00	0.22	0.11	-21.29	
TOT	-13.95	0.00	0.00	0.00	0.22	0.11	-13.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.90	0.00	0.00	0.00	0.00	0.00	-48.90	FIRE-MID COUNTY
TOT	-48.90	0.00	0.00	0.00	0.00	0.00	-48.90	
ADJ	-52.23	11.00	0.00	0.00	0.00	0.00	-41.23	AUTH TOTAL
PAY	-10.62	-11.00	0.00	0.00	0.22	0.11	-21.29	
TOT	-62.85	0.00	0.00	0.00	0.22	0.11	-62.52	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.92	0.00	0.00	0.00	0.00	0.00	-33.92	FIRE-PATTONVILLE B
TOT	-33.92	0.00	0.00	0.00	0.00	0.00	-33.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.22	0.00	0.00	0.00	0.00	0.00	-6.22	FIRE-PATTONVILLE B
TOT	-6.22	0.00	0.00	0.00	0.00	0.00	-6.22	
ADJ	-40.14	0.00	0.00	0.00	0.00	0.00	-40.14	AUTH TOTAL
TOT	-40.14	0.00	0.00	0.00	0.00	0.00	-40.14	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.93	0.00	0.00	0.00	0.00	58.93	FIRE-MARYLAND HTS
PAY	-58.30	-58.93	0.00	0.00	1.17	0.58	-115.48	
TOT	-58.30	0.00	0.00	0.00	1.17	0.58	-56.55	
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ADJ	0.00	58.93	0.00	0.00	0.00	0.00	58.93	AUTH TOTAL
PAY	-58.30	-58.93	0.00	0.00	1.17	0.58	-115.48	
TOT	-58.30	0.00	0.00	0.00	1.17	0.58	-56.55	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.15	13.56	0.00	0.00	0.00	0.00	11.41	FIRE-COMMUNITY
PAY	-13.22	-13.56	0.00	0.00	0.27	0.14	-26.37	
TOT	-15.37	0.00	0.00	0.00	0.27	0.14	-14.96	
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ADJ	-2.15	13.56	0.00	0.00	0.00	0.00	11.41	AUTH TOTAL
PAY	-13.22	-13.56	0.00	0.00	0.27	0.14	-26.37	
TOT	-15.37	0.00	0.00	0.00	0.27	0.14	-14.96	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.55	0.00	0.00	0.00	0.00	0.00	-69.55	FIRE-SPANISH LAKE
TOT	-69.55	0.00	0.00	0.00	0.00	0.00	-69.55	
<hr/>								
ADJ	-69.55	0.00	0.00	0.00	0.00	0.00	-69.55	AUTH TOTAL
TOT	-69.55	0.00	0.00	0.00	0.00	0.00	-69.55	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.40	0.00	0.00	0.00	0.00	12.40	FIRE-BLACK JACK
PAY	-11.93	-12.40	0.00	0.00	0.24	0.12	-23.97	
TOT	-11.93	0.00	0.00	0.00	0.24	0.12	-11.57	
<hr/>								
ADJ	0.00	12.40	0.00	0.00	0.00	0.00	12.40	AUTH TOTAL
PAY	-11.93	-12.40	0.00	0.00	0.24	0.12	-23.97	
TOT	-11.93	0.00	0.00	0.00	0.24	0.12	-11.57	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	73.39	0.00	0.00	0.00	0.00	73.39	FIRE-MEHLVILLE
PAY	-72.12	-73.39	0.00	0.00	1.45	0.73	-143.33	
TOT	-72.12	0.00	0.00	0.00	1.45	0.73	-69.94	
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ADJ	0.00	73.39	0.00	0.00	0.00	0.00	73.39	AUTH TOTAL
PAY	-72.12	-73.39	0.00	0.00	1.45	0.73	-143.33	
TOT	-72.12	0.00	0.00	0.00	1.45	0.73	-69.94	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.77	12.58	0.00	0.00	0.00	0.00	-10.19	FIRE-METRO WEST
PAY	-12.26	-12.58	0.00	0.00	0.25	0.12	-24.47	
TOT	-35.03	0.00	0.00	0.00	0.25	0.12	-34.66	
<hr/>								
ADJ	-22.77	12.58	0.00	0.00	0.00	0.00	-10.19	AUTH TOTAL
PAY	-12.26	-12.58	0.00	0.00	0.25	0.12	-24.47	
TOT	-35.03	0.00	0.00	0.00	0.25	0.12	-34.66	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	FIRE-CHESTERFIELD
PAY	-5.62	-5.84	0.00	0.00	0.12	0.06	-11.28	
TOT	-5.62	0.00	0.00	0.00	0.12	0.06	-5.44	
<hr/>								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-5.62	-5.84	0.00	0.00	0.12	0.06	-11.28	
TOT	-5.62	0.00	0.00	0.00	0.12	0.06	-5.44	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.06	9.49	0.00	0.00	0.00	0.00	6.43	FIRE-CREVE COEUR
PAY	-9.49	-9.49	0.00	0.00	0.18	0.10	-18.70	
TOT	-12.55	0.00	0.00	0.00	0.18	0.10	-12.27	
<hr/>								
ADJ	-3.06	9.49	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-9.49	-9.49	0.00	0.00	0.18	0.10	-18.70	
TOT	-12.55	0.00	0.00	0.00	0.18	0.10	-12.27	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	7.25	0.00	0.00	0.00	0.00	6.51	FIRE-FENTON
PAY	-7.25	-7.25	0.00	0.00	0.14	0.08	-14.28	
TOT	-7.99	0.00	0.00	0.00	0.14	0.08	-7.77	
<hr/>								
ADJ	-0.74	7.25	0.00	0.00	0.00	0.00	6.51	AUTH TOTAL
PAY	-7.25	-7.25	0.00	0.00	0.14	0.08	-14.28	
TOT	-7.99	0.00	0.00	0.00	0.14	0.08	-7.77	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.50	39.62	0.00	0.00	0.00	0.00	8.12	FIRE-WEST CO EMS
PAY	-39.62	-39.62	0.00	0.00	0.80	0.40	-78.04	
TOT	-71.12	0.00	0.00	0.00	0.80	0.40	-69.92	
<hr/>								
ADJ	-31.50	39.62	0.00	0.00	0.00	0.00	8.12	AUTH TOTAL
PAY	-39.62	-39.62	0.00	0.00	0.80	0.40	-78.04	
TOT	-71.12	0.00	0.00	0.00	0.80	0.40	-69.92	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-63.16	0.00	0.00	0.00	0.63	0.32	-62.21	FIRE-VALLEY PARK
TOT	-63.16	0.00	0.00	0.00	0.63	0.32	-62.21	
<hr/>								
PAY	-63.16	0.00	0.00	0.00	0.63	0.32	-62.21	AUTH TOTAL
TOT	-63.16	0.00	0.00	0.00	0.63	0.32	-62.21	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	FIRE-EUREKA
PAY	-1.79	-1.86	0.00	0.00	0.04	0.02	-3.59	
TOT	-1.79	0.00	0.00	0.00	0.04	0.02	-1.73	
<hr/>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-1.79	-1.86	0.00	0.00	0.04	0.02	-3.59	
TOT	-1.79	0.00	0.00	0.00	0.04	0.02	-1.73	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.04	0.00	0.00	0.00	0.00	20.04	CTY-BERKELEY
PAY	-5.70	-20.04	0.00	0.00	0.26	0.13	-25.35	
TOT	-5.70	0.00	0.00	0.00	0.26	0.13	-5.31	
<hr/>								
ADJ	0.00	20.04	0.00	0.00	0.00	0.00	20.04	AUTH TOTAL
PAY	-5.70	-20.04	0.00	0.00	0.26	0.13	-25.35	
TOT	-5.70	0.00	0.00	0.00	0.26	0.13	-5.31	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	CTY-BRIDGETON
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
<hr/>								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.71	1.25	0.00	0.00	0.00	0.00	-1.46	CTY-FERGUSON
PAY	-1.20	-1.25	0.00	0.00	0.02	0.02	-2.41	
TOT	-3.91	0.00	0.00	0.00	0.02	0.02	-3.87	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	-5.00	0.03	0.00	-4.97	
<hr/>								
ADJ	-2.71	1.25	0.00	-2.50	0.00	0.00	-3.96	AUTH TOTAL
PAY	-1.20	-1.25	0.00	-2.50	0.05	0.02	-4.88	
TOT	-3.91	0.00	0.00	-5.00	0.05	0.02	-8.84	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-GLENDALE
PAY	-0.58	-0.60	0.00	0.00	0.02	0.00	-1.16	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.58	-0.60	0.00	0.00	0.02	0.00	-1.16	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	71.91	0.00	0.00	0.00	0.00	71.91	CTY-JENNINGS
PAY	-69.14	-71.91	0.00	0.00	1.41	0.71	-138.93	
TOT	-69.14	0.00	0.00	0.00	1.41	0.71	-67.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-JENNINGS
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<hr/>								
ADJ	0.00	71.91	0.00	0.00	0.00	0.00	71.91	AUTH TOTAL
PAY	-69.14	-71.91	0.00	-17.50	1.59	0.71	-156.25	
TOT	-69.14	0.00	0.00	-17.50	1.59	0.71	-84.34	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.21	0.00	0.00	0.00	0.00	0.00	-13.21	CTY-LADUE
TOT	-13.21	0.00	0.00	0.00	0.00	0.00	-13.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-13.21	0.00	0.00	-5.00	0.00	0.00	-18.21	AUTH TOTAL
TOT	-13.21	0.00	0.00	-5.00	0.00	0.00	-18.21	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.15	0.00	0.00	0.00	0.00	0.00	-80.15	CTY-MAPLEWOOD
TOT	-80.15	0.00	0.00	0.00	0.00	0.00	-80.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	-80.15	0.00	0.00	-6.00	0.00	0.00	-86.15	AUTH TOTAL
TOT	-80.15	0.00	0.00	-6.00	0.00	0.00	-86.15	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.88	0.00	0.00	0.00	0.00	0.00	-6.88	CTY-NORMANDY
TOT	-6.88	0.00	0.00	0.00	0.00	0.00	-6.88	
ADJ	-6.88	0.00	0.00	0.00	0.00	0.00	-6.88	AUTH TOTAL
TOT	-6.88	0.00	0.00	0.00	0.00	0.00	-6.88	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	CTY-OAKLAND
PAY	-4.55	-4.73	0.00	0.00	0.10	0.04	-9.14	
TOT	-4.55	0.00	0.00	0.00	0.10	0.04	-4.41	
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-4.55	-4.73	0.00	0.00	0.10	0.04	-9.14	
TOT	-4.55	0.00	0.00	0.00	0.10	0.04	-4.41	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-OVERLAND
PAY	-0.69	-0.72	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-0.69	-0.72	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CTY-PINE LAWN
PAY	-0.55	-0.57	0.00	0.00	0.02	0.00	-1.10	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.55	-0.57	0.00	0.00	0.02	0.00	-1.10	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	CTY-RICHMOND HTS
PAY	-4.09	-4.25	0.00	0.00	0.08	0.04	-8.22	
TOT	-4.09	0.00	0.00	0.00	0.08	0.04	-3.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
AUTH TOTAL								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	
PAY	-4.09	-4.25	0.00	-6.50	0.15	0.04	-14.65	
TOT	-4.09	0.00	0.00	-6.50	0.15	0.04	-10.40	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.35	3.09	0.00	0.00	0.00	0.00	-9.26	CTY-ROCK HILL
PAY	-3.06	-3.09	0.00	0.00	0.06	0.04	-6.05	
TOT	-15.41	0.00	0.00	0.00	0.06	0.04	-15.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
AUTH TOTAL								
ADJ	-12.35	3.09	0.00	-3.50	0.00	0.00	-12.76	
PAY	-3.06	-3.09	0.00	-7.00	0.13	0.04	-12.98	
TOT	-15.41	0.00	0.00	-10.50	0.13	0.04	-25.74	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	72.90	0.00	0.00	0.00	0.00	72.90	CTY-UNIVERSITY CTY
PAY	-70.10	-72.90	0.00	0.00	1.43	0.71	-140.86	
TOT	-70.10	0.00	0.00	0.00	1.43	0.71	-67.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
AUTH TOTAL								
ADJ	0.00	72.90	0.00	0.00	0.00	0.00	72.90	
PAY	-70.10	-72.90	0.00	-26.00	1.69	0.71	-166.60	
TOT	-70.10	0.00	0.00	-26.00	1.69	0.71	-93.70	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-27.85	0.00	0.00	0.00	0.28	0.14	-27.43	CTY-VALLEY PARK
TOT	-27.85	0.00	0.00	0.00	0.28	0.14	-27.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
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PAY	-27.85	0.00	0.00	-15.00	0.43	0.14	-42.28	AUTH TOTAL
TOT	-27.85	0.00	0.00	-15.00	0.43	0.14	-42.28	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	CTY-VELDA CITY
PAY	-32.34	-5.82	0.00	0.00	0.38	0.19	-37.59	
TOT	-32.34	0.00	0.00	0.00	0.38	0.19	-31.77	
<hr/>								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	AUTH TOTAL
PAY	-32.34	-5.82	0.00	0.00	0.38	0.19	-37.59	
TOT	-32.34	0.00	0.00	0.00	0.38	0.19	-31.77	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.41	0.00	0.00	0.00	0.00	0.00	-31.41	CTY-WEBSTER GROVES
TOT	-31.41	0.00	0.00	0.00	0.00	0.00	-31.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
<hr/>								
ADJ	-31.41	0.00	0.00	-6.50	0.00	0.00	-37.91	AUTH TOTAL
TOT	-31.41	0.00	0.00	-6.50	0.00	0.00	-37.91	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	1.88	0.00	0.00	0.00	0.00	1.46	CTY-WOODSON TERRAC
PAY	-1.85	-1.88	0.00	0.00	0.04	0.02	-3.67	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	
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	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-14.00	0.11	0.00	-13.89	
ADJ	-0.42	1.88	0.00	-3.50	0.00	0.00	-2.04	AUTH TOTAL
PAY	-1.85	-1.88	0.00	-10.50	0.15	0.02	-14.06	
TOT	-2.27	0.00	0.00	-14.00	0.15	0.02	-16.10	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	3.28	0.00	0.00	0.00	0.00	1.98	CTY-HILLSDALE
PAY	-3.15	-3.28	0.00	0.00	0.06	0.04	-6.33	
TOT	-4.45	0.00	0.00	0.00	0.06	0.04	-4.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.10	0.00	0.00	0.00	0.00	0.00	-19.10	CTY-HILLSDALE
TOT	-19.10	0.00	0.00	0.00	0.00	0.00	-19.10	
ADJ	-20.40	3.28	0.00	0.00	0.00	0.00	-17.12	AUTH TOTAL
PAY	-3.15	-3.28	0.00	0.00	0.06	0.04	-6.33	
TOT	-23.55	0.00	0.00	0.00	0.06	0.04	-23.45	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	CTY-CRESTWOOD
PAY	-1.75	-1.75	0.00	0.00	0.04	0.02	-3.44	
TOT	-1.75	0.00	0.00	0.00	0.04	0.02	-1.69	
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-1.75	-1.75	0.00	0.00	0.04	0.02	-3.44	
TOT	-1.75	0.00	0.00	0.00	0.04	0.02	-1.69	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-HANLEY HILLS
PAY	-0.33	-0.34	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.33	-0.34	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-WELLSTON
PAY	-0.60	-0.60	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
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ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.60	-0.60	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	CTY-BELLEFONTAINE
PAY	-4.23	-4.40	0.00	0.00	0.08	0.04	-8.51	
TOT	-4.23	0.00	0.00	0.00	0.08	0.04	-4.11	
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ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-4.23	-4.40	0.00	0.00	0.08	0.04	-8.51	
TOT	-4.23	0.00	0.00	0.00	0.08	0.04	-4.11	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	CTY-RIVERVIEW
PAY	-4.74	-4.93	0.00	0.00	0.10	0.04	-9.53	
TOT	-4.74	0.00	0.00	0.00	0.10	0.04	-4.60	
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ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-4.74	-4.93	0.00	0.00	0.10	0.04	-9.53	
TOT	-4.74	0.00	0.00	0.00	0.10	0.04	-4.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	CTY-MANCHESTER
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	CTY-DELLWOOD
PAY	-16.66	-6.83	0.00	0.00	0.24	0.11	-23.14	
TOT	-16.66	0.00	0.00	0.00	0.24	0.11	-16.31	
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	AUTH TOTAL
PAY	-16.66	-6.83	0.00	0.00	0.24	0.11	-23.14	
TOT	-16.66	0.00	0.00	0.00	0.24	0.11	-16.31	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-EUREKA
PAY	-0.67	-0.70	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.67	-0.70	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-CHESTERFIELD
PAY	-0.70	-0.73	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-0.70	-0.73	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.19	52.00	0.00	0.00	0.00	0.00	19.81	SHELTERED WORKSHOP
PAY	-68.56	-52.00	0.00	0.00	1.21	0.60	-118.75	
TOT	-100.75	0.00	0.00	0.00	1.21	0.60	-98.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.68	13.00	0.00	0.00	0.00	0.00	9.32	SHELTERED WORKSHOP
PAY	-11.63	-13.00	0.00	0.00	0.25	0.13	-24.25	
TOT	-15.31	0.00	0.00	0.00	0.25	0.13	-14.93	
ADJ	-35.87	65.00	0.00	0.00	0.00	0.00	29.13	AUTH TOTAL
PAY	-80.19	-65.00	0.00	0.00	1.46	0.73	-143.00	
TOT	-116.06	0.00	0.00	0.00	1.46	0.73	-113.87	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	259.30	0.00	0.00	0.00	259.30	PENALTIES
PAY	0.00	0.00	-259.30	0.00	0.00	0.00	-259.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	259.30	0.00	0.00	0.00	259.30	AUTH TOTAL
PAY	0.00	0.00	-259.30	0.00	0.00	0.00	-259.30	
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	-24.66	0.00	0.00	-24.66	ATTORNEY FEES
TOT	0.00	0.00	0.00	-24.66	0.00	0.00	-24.66	
PAY	0.00	0.00	0.00	-24.66	0.00	0.00	-24.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.66	0.00	0.00	-24.66	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	

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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	-300.00	0.00	0.00	-300.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-610.00	0.00	0.00	-610.00	
TOT	0.00	0.00	0.00	-910.00	0.00	0.00	-910.00	
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ADJ	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-610.00	0.00	0.00	-610.00	
TOT	0.00	0.00	0.00	-910.00	0.00	0.00	-910.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-64.95	0.00	0.00	-64.95	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-64.95	0.00	0.00	-64.95	
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PAY	0.00	0.00	0.00	-64.95	0.00	0.00	-64.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-64.95	0.00	0.00	-64.95	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-131.33	0.00	0.00	-131.33	COMMISSION
TOT	0.00	0.00	0.00	-131.33	0.00	0.00	-131.33	
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PAY	0.00	0.00	0.00	-131.33	0.00	0.00	-131.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-131.33	0.00	0.00	-131.33	
<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	
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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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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	-8.10	18.85	0.00	0.00	0.00	0.00	10.75	ST. OF MISSOURI
PAY	-30.24	-18.85	0.00	0.00	0.49	0.00	-48.60	
TOT	-38.34	0.00	0.00	0.00	0.49	0.00	-37.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.22	10.53	0.00	0.00	0.00	0.00	9.31	ST. OF MISSOURI
PAY	-12.51	-10.53	0.00	0.00	0.24	0.00	-22.80	
TOT	-13.73	0.00	0.00	0.00	0.24	0.00	-13.49	
ADJ	-9.32	29.38	0.00	0.00	0.00	0.00	20.06	AUTH TOTAL
PAY	-42.75	-29.38	0.00	0.00	0.73	0.00	-71.40	
TOT	-52.07	0.00	0.00	0.00	0.73	0.00	-51.34	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.33	119.47	0.00	0.00	0.00	0.00	68.14	COUNTY GENERAL
PAY	-191.72	-119.47	0.00	0.00	3.11	1.56	-306.52	
TOT	-243.05	0.00	0.00	0.00	3.11	1.56	-238.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.72	66.56	0.00	0.00	0.00	0.00	58.84	COUNTY GENERAL
PAY	-79.29	-66.56	0.00	0.00	1.46	0.73	-143.66	
TOT	-87.01	0.00	0.00	0.00	1.46	0.73	-84.82	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
ADJ	-59.05	186.03	0.00	45.00	0.00	0.00	171.98	AUTH TOTAL
PAY	-271.01	-186.03	0.00	-15.00	4.57	2.29	-465.18	
TOT	-330.06	0.00	0.00	30.00	4.57	2.29	-293.20	

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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	-44.60	103.66	0.00	0.00	0.00	0.00	59.06	COUNTY HEALTH FUND
PAY	-166.42	-103.66	0.00	0.00	2.70	1.35	-266.03	
TOT	-211.02	0.00	0.00	0.00	2.70	1.35	-206.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.71	57.83	0.00	0.00	0.00	0.00	51.12	COUNTY HEALTH FUND
PAY	-68.85	-57.83	0.00	0.00	1.27	0.63	-124.78	
TOT	-75.56	0.00	0.00	0.00	1.27	0.63	-73.66	
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ADJ	-51.31	161.49	0.00	0.00	0.00	0.00	110.18	AUTH TOTAL
PAY	-235.27	-161.49	0.00	0.00	3.97	1.98	-390.81	
TOT	-286.58	0.00	0.00	0.00	3.97	1.98	-280.63	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.47	22.00	0.00	0.00	0.00	0.00	12.53	CO. PARK MAINT.
PAY	-35.27	-22.00	0.00	0.00	0.57	0.29	-56.41	
TOT	-44.74	0.00	0.00	0.00	0.57	0.29	-43.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.43	12.27	0.00	0.00	0.00	0.00	10.84	CO. PARK MAINT.
PAY	-14.61	-12.27	0.00	0.00	0.27	0.13	-26.48	
TOT	-16.04	0.00	0.00	0.00	0.27	0.13	-15.64	
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ADJ	-10.90	34.27	0.00	0.00	0.00	0.00	23.37	AUTH TOTAL
PAY	-49.88	-34.27	0.00	0.00	0.84	0.42	-82.89	
TOT	-60.78	0.00	0.00	0.00	0.84	0.42	-59.52	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.97	53.41	0.00	0.00	0.00	0.00	30.44	COUNTY BOND RETIRE
PAY	-85.71	-53.41	0.00	0.00	1.39	0.70	-137.03	
TOT	-108.68	0.00	0.00	0.00	1.39	0.70	-106.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.46	29.78	0.00	0.00	0.00	0.00	26.32	COUNTY BOND RETIRE
PAY	-35.47	-29.78	0.00	0.00	0.65	0.33	-64.27	
TOT	-38.93	0.00	0.00	0.00	0.65	0.33	-37.95	
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ADJ	-26.43	83.19	0.00	0.00	0.00	0.00	56.76	AUTH TOTAL
PAY	-121.18	-83.19	0.00	0.00	2.04	1.03	-201.30	
TOT	-147.61	0.00	0.00	0.00	2.04	1.03	-144.54	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.40	65.98	0.00	0.00	0.00	0.00	37.58	ROAD & BRIDGE
PAY	-105.89	-65.98	0.00	0.00	1.72	0.86	-169.29	
TOT	-134.29	0.00	0.00	0.00	1.72	0.86	-131.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.27	36.81	0.00	0.00	0.00	0.00	32.54	ROAD & BRIDGE
PAY	-43.82	-36.81	0.00	0.00	0.81	0.40	-79.42	
TOT	-48.09	0.00	0.00	0.00	0.81	0.40	-46.88	
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ADJ	-32.67	102.79	0.00	0.00	0.00	0.00	70.12	AUTH TOTAL
PAY	-149.71	-102.79	0.00	0.00	2.53	1.26	-248.71	
TOT	-182.38	0.00	0.00	0.00	2.53	1.26	-178.59	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.86	150.83	0.00	0.00	0.00	0.00	85.97	ST L COMM COLL
PAY	-242.03	-150.83	0.00	0.00	3.93	1.96	-386.97	
TOT	-306.89	0.00	0.00	0.00	3.93	1.96	-301.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.77	84.12	0.00	0.00	0.00	0.00	74.35	ST L COMM COLL
PAY	-100.15	-84.12	0.00	0.00	1.84	0.92	-181.51	
TOT	-109.92	0.00	0.00	0.00	1.84	0.92	-107.16	
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ADJ	-74.63	234.95	0.00	0.00	0.00	0.00	160.32	AUTH TOTAL
PAY	-342.18	-234.95	0.00	0.00	5.77	2.88	-568.48	
TOT	-416.81	0.00	0.00	0.00	5.77	2.88	-408.16	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-167.59	389.56	0.00	0.00	0.00	0.00	221.97	SPEC SCH DIST
PAY	-625.26	-389.56	0.00	0.00	10.15	5.08	-999.59	
TOT	-792.85	0.00	0.00	0.00	10.15	5.08	-777.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.24	217.28	0.00	0.00	0.00	0.00	192.04	SPEC SCH DIST
PAY	-258.73	-217.28	0.00	0.00	4.76	2.38	-468.87	
TOT	-283.97	0.00	0.00	0.00	4.76	2.38	-276.83	
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ADJ	-192.83	606.84	0.00	0.00	0.00	0.00	414.01	AUTH TOTAL
PAY	-883.99	-606.84	0.00	0.00	14.91	7.46	-1,468.46	
TOT	-1,076.82	0.00	0.00	0.00	14.91	7.46	-1,054.45	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.36	142.68	0.00	0.00	0.00	0.00	81.32	METRO ZOO
PAY	-228.96	-142.68	0.00	0.00	3.72	1.85	-366.07	
TOT	-290.32	0.00	0.00	0.00	3.72	1.85	-284.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.24	79.54	0.00	0.00	0.00	0.00	70.30	METRO ZOO
PAY	-94.74	-79.54	0.00	0.00	1.75	0.87	-171.66	
TOT	-103.98	0.00	0.00	0.00	1.75	0.87	-101.36	
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ADJ	-70.60	222.22	0.00	0.00	0.00	0.00	151.62	AUTH TOTAL
PAY	-323.70	-222.22	0.00	0.00	5.47	2.72	-537.73	
TOT	-394.30	0.00	0.00	0.00	5.47	2.72	-386.11	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.25	69.47	0.00	0.00	0.00	0.00	51.22	COUNTY LIBRARY
PAY	-119.66	-69.47	0.00	0.00	1.89	0.95	-186.29	
TOT	-137.91	0.00	0.00	0.00	1.89	0.95	-135.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.70	29.04	0.00	0.00	0.00	0.00	23.34	COUNTY LIBRARY
PAY	-34.05	-29.04	0.00	0.00	0.63	0.32	-62.14	
TOT	-39.75	0.00	0.00	0.00	0.63	0.32	-38.80	
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ADJ	-23.95	98.51	0.00	0.00	0.00	0.00	74.56	AUTH TOTAL
PAY	-153.71	-98.51	0.00	0.00	2.52	1.27	-248.43	
TOT	-177.66	0.00	0.00	0.00	2.52	1.27	-173.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	243.69	0.00	0.00	0.00	0.00	243.69	SCH-CLAYTON
PAY	-287.13	-243.69	0.00	0.00	5.31	2.66	-522.85	
TOT	-287.13	0.00	0.00	0.00	5.31	2.66	-279.16	
<hr/>								
ADJ	0.00	243.69	0.00	0.00	0.00	0.00	243.69	AUTH TOTAL
PAY	-287.13	-243.69	0.00	0.00	5.31	2.66	-522.85	
TOT	-287.13	0.00	0.00	0.00	5.31	2.66	-279.16	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.75	234.08	0.00	0.00	0.00	0.00	130.33	SCH-PARKWAY
PAY	-281.10	-234.08	0.00	0.00	5.15	2.58	-507.45	
TOT	-384.85	0.00	0.00	0.00	5.15	2.58	-377.12	
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ADJ	-103.75	234.08	0.00	0.00	0.00	0.00	130.33	AUTH TOTAL
PAY	-281.10	-234.08	0.00	0.00	5.15	2.58	-507.45	
TOT	-384.85	0.00	0.00	0.00	5.15	2.58	-377.12	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	261.88	0.00	0.00	0.00	0.00	261.88	SCH-ROCKWOOD
PAY	-306.88	-261.88	0.00	0.00	5.69	2.84	-560.23	
TOT	-306.88	0.00	0.00	0.00	5.69	2.84	-298.35	
<hr/>								
ADJ	0.00	261.88	0.00	0.00	0.00	0.00	261.88	AUTH TOTAL
PAY	-306.88	-261.88	0.00	0.00	5.69	2.84	-560.23	
TOT	-306.88	0.00	0.00	0.00	5.69	2.84	-298.35	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.25	1.40	0.00	0.00	0.00	0.00	-28.85	SCH-MAPLEWOOD
PAY	-1.70	-1.40	0.00	0.00	0.03	0.02	-3.05	
TOT	-31.95	0.00	0.00	0.00	0.03	0.02	-31.90	
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ADJ	-30.25	1.40	0.00	0.00	0.00	0.00	-28.85	AUTH TOTAL
PAY	-1.70	-1.40	0.00	0.00	0.03	0.02	-3.05	
TOT	-31.95	0.00	0.00	0.00	0.03	0.02	-31.90	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	216.86	0.00	0.00	0.00	0.00	216.86	SCH-MEHLVILLE
PAY	-284.53	-216.86	0.00	0.00	5.02	2.50	-493.87	
TOT	-284.53	0.00	0.00	0.00	5.02	2.50	-277.01	
<hr/>								
ADJ	0.00	216.86	0.00	0.00	0.00	0.00	216.86	AUTH TOTAL
PAY	-284.53	-216.86	0.00	0.00	5.02	2.50	-493.87	
TOT	-284.53	0.00	0.00	0.00	5.02	2.50	-277.01	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-278.17	367.92	0.00	0.00	0.00	0.00	89.75	SCH-NORMANDY
PAY	-822.64	-367.92	0.00	0.00	11.91	5.95	-1,172.70	
TOT	-1,100.81	0.00	0.00	0.00	11.91	5.95	-1,082.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.66	0.00	0.00	0.00	0.00	66.66	SCH-NORMANDY
PAY	-87.71	-66.66	0.00	0.00	1.55	0.77	-152.05	
TOT	-87.71	0.00	0.00	0.00	1.55	0.77	-85.39	
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ADJ	-278.17	434.58	0.00	0.00	0.00	0.00	156.41	AUTH TOTAL
PAY	-910.35	-434.58	0.00	0.00	13.46	6.72	-1,324.75	
TOT	-1,188.52	0.00	0.00	0.00	13.46	6.72	-1,168.34	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.72	0.00	0.00	0.00	0.00	41.72	SCH-PATTONVILLE
PAY	-48.51	-41.72	0.00	0.00	0.91	0.45	-88.87	
TOT	-48.51	0.00	0.00	0.00	0.91	0.45	-47.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.03	0.00	0.00	0.00	0.00	0.00	-3.03	SCH-PATTONVILLE
TOT	-3.03	0.00	0.00	0.00	0.00	0.00	-3.03	
ADJ	-3.03	41.72	0.00	0.00	0.00	0.00	38.69	AUTH TOTAL
PAY	-48.51	-41.72	0.00	0.00	0.91	0.45	-88.87	
TOT	-51.54	0.00	0.00	0.00	0.91	0.45	-50.18	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	91.67	0.00	0.00	0.00	0.00	91.67	SCH-RITENOUR
PAY	-106.58	-91.67	0.00	0.00	1.99	0.99	-195.27	
TOT	-106.58	0.00	0.00	0.00	1.99	0.99	-103.60	
ADJ	0.00	91.67	0.00	0.00	0.00	0.00	91.67	AUTH TOTAL
PAY	-106.58	-91.67	0.00	0.00	1.99	0.99	-195.27	
TOT	-106.58	0.00	0.00	0.00	1.99	0.99	-103.60	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	81.96	0.00	0.00	0.00	0.00	81.96	SCH-RIVERVIEW GRNS
PAY	-95.86	-81.96	0.00	0.00	1.78	0.89	-175.15	
TOT	-95.86	0.00	0.00	0.00	1.78	0.89	-93.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	421.57	0.00	0.00	0.00	0.00	421.57	SCH-RIVERVIEW GRNS
PAY	-490.19	-421.57	0.00	0.00	9.12	4.56	-898.08	
TOT	-490.19	0.00	0.00	0.00	9.12	4.56	-476.51	
ADJ	0.00	503.53	0.00	0.00	0.00	0.00	503.53	AUTH TOTAL
PAY	-586.05	-503.53	0.00	0.00	10.90	5.45	-1,073.23	
TOT	-586.05	0.00	0.00	0.00	10.90	5.45	-569.70	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.56	284.89	0.00	0.00	0.00	0.00	218.33	SCH-UNIVERSITY CTY
PAY	-331.26	-284.89	0.00	0.00	6.16	3.08	-606.91	
TOT	-397.82	0.00	0.00	0.00	6.16	3.08	-388.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	699.03	0.00	0.00	0.00	0.00	699.03	SCH-UNIVERSITY CTY
PAY	-852.48	-699.03	0.00	0.00	15.51	7.76	-1,528.24	
TOT	-852.48	0.00	0.00	0.00	15.51	7.76	-829.21	
ADJ	-66.56	983.92	0.00	0.00	0.00	0.00	917.36	AUTH TOTAL
PAY	-1,183.74	-983.92	0.00	0.00	21.67	10.84	-2,135.15	
TOT	-1,250.30	0.00	0.00	0.00	21.67	10.84	-1,217.79	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-161.85	37.56	0.00	0.00	0.00	0.00	-124.29	SCH-WEBSTER GROVES
PAY	-43.68	-37.56	0.00	0.00	0.82	0.41	-80.01	
TOT	-205.53	0.00	0.00	0.00	0.82	0.41	-204.30	
ADJ	-161.85	37.56	0.00	0.00	0.00	0.00	-124.29	AUTH TOTAL
PAY	-43.68	-37.56	0.00	0.00	0.82	0.41	-80.01	
TOT	-205.53	0.00	0.00	0.00	0.82	0.41	-204.30	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-226.24	18.10	0.00	0.00	0.00	0.00	-208.14	SCH-WELLSTON
PAY	-21.55	-18.10	0.00	0.00	0.40	0.20	-39.05	
TOT	-247.79	0.00	0.00	0.00	0.40	0.20	-247.19	
ADJ	-226.24	18.10	0.00	0.00	0.00	0.00	-208.14	AUTH TOTAL
PAY	-21.55	-18.10	0.00	0.00	0.40	0.20	-39.05	
TOT	-247.79	0.00	0.00	0.00	0.40	0.20	-247.19	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-218.08	591.26	0.00	0.00	0.00	0.00	373.18	SCH-HAZELWOOD
PAY	-829.59	-591.26	0.00	0.00	14.21	7.11	-1,399.53	
TOT	-1,047.67	0.00	0.00	0.00	14.21	7.11	-1,026.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	547.08	0.00	0.00	0.00	0.00	547.08	SCH-HAZELWOOD
PAY	-636.15	-547.08	0.00	0.00	11.83	5.92	-1,165.48	
TOT	-636.15	0.00	0.00	0.00	11.83	5.92	-618.40	
ADJ	-218.08	1,138.34	0.00	0.00	0.00	0.00	920.26	AUTH TOTAL
PAY	-1,465.74	-1,138.34	0.00	0.00	26.04	13.03	-2,565.01	
TOT	-1,683.82	0.00	0.00	0.00	26.04	13.03	-1,644.75	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.80	6.81	0.00	0.00	0.00	0.00	3.01	MISS RIV ANTI POLL
PAY	-10.90	-6.81	0.00	0.00	0.18	0.08	-17.45	
TOT	-14.70	0.00	0.00	0.00	0.18	0.08	-14.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.80	4.65	0.00	0.00	0.00	0.00	3.85	MISS RIV ANTI POLL
PAY	-5.61	-4.65	0.00	0.00	0.11	0.05	-10.10	
TOT	-6.41	0.00	0.00	0.00	0.11	0.05	-6.25	
ADJ	-4.60	11.46	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-16.51	-11.46	0.00	0.00	0.29	0.13	-27.55	
TOT	-21.11	0.00	0.00	0.00	0.29	0.13	-20.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.12	33.05	0.00	0.00	0.00	0.00	15.93	METRO SEWER DIST
PAY	-57.63	-33.05	0.00	0.00	0.91	0.46	-89.31	
TOT	-74.75	0.00	0.00	0.00	0.91	0.46	-73.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.79	24.53	0.00	0.00	0.00	0.00	21.74	METRO SEWER DIST
PAY	-29.21	-24.53	0.00	0.00	0.54	0.27	-52.93	
TOT	-32.00	0.00	0.00	0.00	0.54	0.27	-31.19	
ADJ	-19.91	57.58	0.00	0.00	0.00	0.00	37.67	AUTH TOTAL
PAY	-86.84	-57.58	0.00	0.00	1.45	0.73	-142.24	
TOT	-106.75	0.00	0.00	0.00	1.45	0.73	-104.57	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.52	2.55	0.00	0.00	0.00	0.00	2.03	MSD EXTENSION
PAY	-3.02	-2.55	0.00	0.00	0.06	0.03	-5.48	
TOT	-3.54	0.00	0.00	0.00	0.06	0.03	-3.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	MSD EXTENSION
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.54	2.55	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-3.02	-2.55	0.00	0.00	0.06	0.03	-5.48	
TOT	-3.56	0.00	0.00	0.00	0.06	0.03	-3.47	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.68	5.57	0.00	0.00	0.00	0.00	8.25	SEWR-MALINE CR
PAY	-8.72	-5.57	0.00	0.00	0.15	0.07	-14.07	
TOT	-6.04	0.00	0.00	0.00	0.15	0.07	-5.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SEWR-MALINE CR
PAY	-0.53	-0.46	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
ADJ	2.68	6.03	0.00	0.00	0.00	0.00	8.71	AUTH TOTAL
PAY	-9.25	-6.03	0.00	0.00	0.16	0.07	-15.05	
TOT	-6.57	0.00	0.00	0.00	0.16	0.07	-6.34	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	1.18	0.00	0.00	0.00	0.00	0.39	SEWR-WATKINS CR
PAY	-3.17	-1.18	0.00	0.00	0.04	0.03	-4.28	
TOT	-3.96	0.00	0.00	0.00	0.04	0.03	-3.89	
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ADJ	-0.79	1.18	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-3.17	-1.18	0.00	0.00	0.04	0.03	-4.28	
TOT	-3.96	0.00	0.00	0.00	0.04	0.03	-3.89	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.42	0.00	0.00	0.00	0.05	0.03	-5.34	SEWR-WEDGEWD. CR
TOT	-5.42	0.00	0.00	0.00	0.05	0.03	-5.34	
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PAY	-5.42	0.00	0.00	0.00	0.05	0.03	-5.34	AUTH TOTAL
TOT	-5.42	0.00	0.00	0.00	0.05	0.03	-5.34	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	2.95	0.00	0.00	0.00	0.00	2.04	SEWR-U.CTY STORM
PAY	-3.43	-2.95	0.00	0.00	0.06	0.03	-6.29	
TOT	-4.34	0.00	0.00	0.00	0.06	0.03	-4.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	SEWR-U.CTY STORM
PAY	-11.65	-9.56	0.00	0.00	0.22	0.11	-20.88	
TOT	-11.65	0.00	0.00	0.00	0.22	0.11	-11.32	
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ADJ	-0.91	12.51	0.00	0.00	0.00	0.00	11.60	AUTH TOTAL
PAY	-15.08	-12.51	0.00	0.00	0.28	0.14	-27.17	
TOT	-15.99	0.00	0.00	0.00	0.28	0.14	-15.57	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	SEWR-DELLWOOD CR
PAY	-4.37	-2.54	0.00	0.00	0.07	0.03	-6.81	
TOT	-4.37	0.00	0.00	0.00	0.07	0.03	-4.27	
<hr/>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-4.37	-2.54	0.00	0.00	0.07	0.03	-6.81	
TOT	-4.37	0.00	0.00	0.00	0.07	0.03	-4.27	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-MO RIV BONF
PAY	-0.09	-0.08	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.09	-0.08	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.81	3.84	0.00	0.00	0.00	0.00	2.03	SEWR-MER RIV BAS
PAY	-4.63	-3.84	0.00	0.00	0.09	0.04	-8.34	
TOT	-6.44	0.00	0.00	0.00	0.09	0.04	-6.31	
ADJ	-1.81	3.84	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-4.63	-3.84	0.00	0.00	0.09	0.04	-8.34	
TOT	-6.44	0.00	0.00	0.00	0.09	0.04	-6.31	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	SEWR-BLACK CREEK
PAY	-6.25	-5.32	0.00	0.00	0.11	0.06	-11.40	
TOT	-6.25	0.00	0.00	0.00	0.11	0.06	-6.08	
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-6.25	-5.32	0.00	0.00	0.11	0.06	-11.40	
TOT	-6.25	0.00	0.00	0.00	0.11	0.06	-6.08	
AUTH CODE/NAME: 17F 4 / FIRE-MOLINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.56	0.00	0.00	0.00	0.00	19.56	FIRE-MOLINE
PAY	-58.05	-19.56	0.00	0.00	0.78	0.39	-76.44	
TOT	-58.05	0.00	0.00	0.00	0.78	0.39	-56.88	
ADJ	0.00	19.56	0.00	0.00	0.00	0.00	19.56	AUTH TOTAL
PAY	-58.05	-19.56	0.00	0.00	0.78	0.39	-76.44	
TOT	-58.05	0.00	0.00	0.00	0.78	0.39	-56.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.82	0.00	0.00	0.00	0.00	102.82	FIRE-RIVERVIEW
PAY	-119.56	-102.82	0.00	0.00	2.23	1.11	-219.04	
TOT	-119.56	0.00	0.00	0.00	2.23	1.11	-116.22	
<hr/>								
ADJ	0.00	102.82	0.00	0.00	0.00	0.00	102.82	AUTH TOTAL
PAY	-119.56	-102.82	0.00	0.00	2.23	1.11	-219.04	
TOT	-119.56	0.00	0.00	0.00	2.23	1.11	-116.22	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.72	102.78	0.00	0.00	0.00	0.00	25.06	FIRE-NORMANDY
PAY	-229.83	-102.78	0.00	0.00	3.33	1.66	-327.62	
TOT	-307.55	0.00	0.00	0.00	3.33	1.66	-302.56	
<hr/>								
ADJ	-77.72	102.78	0.00	0.00	0.00	0.00	25.06	AUTH TOTAL
PAY	-229.83	-102.78	0.00	0.00	3.33	1.66	-327.62	
TOT	-307.55	0.00	0.00	0.00	3.33	1.66	-302.56	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.72	35.61	0.00	0.00	0.00	0.00	7.89	FIRE-FLORISSANT V
PAY	-115.61	-35.61	0.00	0.00	1.52	0.76	-148.94	
TOT	-143.33	0.00	0.00	0.00	1.52	0.76	-141.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.68	0.00	0.00	0.00	0.00	96.68	FIRE-FLORISSANT V
PAY	-112.42	-96.68	0.00	0.00	2.09	1.04	-205.97	
TOT	-112.42	0.00	0.00	0.00	2.09	1.04	-109.29	
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ADJ	-27.72	132.29	0.00	0.00	0.00	0.00	104.57	AUTH TOTAL
PAY	-228.03	-132.29	0.00	0.00	3.61	1.80	-354.91	
TOT	-255.75	0.00	0.00	0.00	3.61	1.80	-250.34	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.07	20.53	0.00	0.00	0.00	0.00	-30.54	FIRE-MID COUNTY
PAY	-26.49	-20.53	0.00	0.00	0.47	0.23	-46.32	
TOT	-77.56	0.00	0.00	0.00	0.47	0.23	-76.86	
<hr/>								
ADJ	-51.07	20.53	0.00	0.00	0.00	0.00	-30.54	AUTH TOTAL
PAY	-26.49	-20.53	0.00	0.00	0.47	0.23	-46.32	
TOT	-77.56	0.00	0.00	0.00	0.47	0.23	-76.86	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	FIRE-PATTONVILLE B
PAY	-1.59	-1.36	0.00	0.00	0.03	0.02	-2.90	
TOT	-1.59	0.00	0.00	0.00	0.03	0.02	-1.54	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	FIRE-PATTONVILLE B
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
<hr/>								
ADJ	-0.97	1.36	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-1.59	-1.36	0.00	0.00	0.03	0.02	-2.90	
TOT	-2.56	0.00	0.00	0.00	0.03	0.02	-2.51	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.23	0.00	0.00	0.00	0.00	25.23	FIRE-MARYLAND HTS
PAY	-30.13	-25.23	0.00	0.00	0.55	0.28	-54.53	
TOT	-30.13	0.00	0.00	0.00	0.55	0.28	-29.30	
<hr/>								
ADJ	0.00	25.23	0.00	0.00	0.00	0.00	25.23	AUTH TOTAL
PAY	-30.13	-25.23	0.00	0.00	0.55	0.28	-54.53	
TOT	-30.13	0.00	0.00	0.00	0.55	0.28	-29.30	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.67	0.00	0.00	0.00	0.00	21.67	FIRE-COMMUNITY
PAY	-25.20	-21.67	0.00	0.00	0.47	0.24	-46.16	
TOT	-25.20	0.00	0.00	0.00	0.47	0.24	-24.49	
<hr/>								
ADJ	0.00	21.67	0.00	0.00	0.00	0.00	21.67	AUTH TOTAL
PAY	-25.20	-21.67	0.00	0.00	0.47	0.24	-46.16	
TOT	-25.20	0.00	0.00	0.00	0.47	0.24	-24.49	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.01	15.48	0.00	0.00	0.00	0.00	-3.53	FIRE-SPANISH LAKE
PAY	-18.00	-15.48	0.00	0.00	0.33	0.17	-32.98	
TOT	-37.01	0.00	0.00	0.00	0.33	0.17	-36.51	
<hr/>								
ADJ	-19.01	15.48	0.00	0.00	0.00	0.00	-3.53	AUTH TOTAL
PAY	-18.00	-15.48	0.00	0.00	0.33	0.17	-32.98	
TOT	-37.01	0.00	0.00	0.00	0.33	0.17	-36.51	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.82	0.00	0.00	0.00	0.00	43.82	FIRE-BLACK JACK
PAY	-77.69	-43.82	0.00	0.00	1.22	0.61	-119.68	
TOT	-77.69	0.00	0.00	0.00	1.22	0.61	-75.86	
<hr/>								
ADJ	0.00	43.82	0.00	0.00	0.00	0.00	43.82	AUTH TOTAL
PAY	-77.69	-43.82	0.00	0.00	1.22	0.61	-119.68	
TOT	-77.69	0.00	0.00	0.00	1.22	0.61	-75.86	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.89	0.00	0.00	0.00	0.00	55.89	FIRE-MEHLVILLE
PAY	-73.32	-55.89	0.00	0.00	1.29	0.65	-127.27	
TOT	-73.32	0.00	0.00	0.00	1.29	0.65	-71.38	
<hr/>								
ADJ	0.00	55.89	0.00	0.00	0.00	0.00	55.89	AUTH TOTAL
PAY	-73.32	-55.89	0.00	0.00	1.29	0.65	-127.27	
TOT	-73.32	0.00	0.00	0.00	1.29	0.65	-71.38	

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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	7.97	0.00	0.00	0.00	0.00	7.97	FIRE-METRO WEST
PAY	-9.37	-7.97	0.00	0.00	0.17	0.09	-17.08	
TOT	-9.37	0.00	0.00	0.00	0.17	0.09	-9.11	
<hr/>								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	AUTH TOTAL
PAY	-9.37	-7.97	0.00	0.00	0.17	0.09	-17.08	
TOT	-9.37	0.00	0.00	0.00	0.17	0.09	-9.11	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.47	0.00	0.00	0.00	0.00	14.47	FIRE-CHESTERFIELD
PAY	-16.83	-14.47	0.00	0.00	0.31	0.15	-30.84	
TOT	-16.83	0.00	0.00	0.00	0.31	0.15	-16.37	
<hr/>								
ADJ	0.00	14.47	0.00	0.00	0.00	0.00	14.47	AUTH TOTAL
PAY	-16.83	-14.47	0.00	0.00	0.31	0.15	-30.84	
TOT	-16.83	0.00	0.00	0.00	0.31	0.15	-16.37	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.03	6.60	0.00	0.00	0.00	0.00	3.57	FIRE-CREVE COEUR
PAY	-7.68	-6.60	0.00	0.00	0.15	0.07	-14.06	
TOT	-10.71	0.00	0.00	0.00	0.15	0.07	-10.49	
<hr/>								
ADJ	-3.03	6.60	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-7.68	-6.60	0.00	0.00	0.15	0.07	-14.06	
TOT	-10.71	0.00	0.00	0.00	0.15	0.07	-10.49	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	FIRE-FENTON
PAY	-6.73	-5.52	0.00	0.00	0.13	0.06	-12.06	
TOT	-6.73	0.00	0.00	0.00	0.13	0.06	-6.54	
<hr/>								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-6.73	-5.52	0.00	0.00	0.13	0.06	-12.06	
TOT	-6.73	0.00	0.00	0.00	0.13	0.06	-6.54	

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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	-16.06	28.90	0.00	0.00	0.00	0.00	12.84	FIRE-WEST CO EMS
PAY	-34.72	-28.90	0.00	0.00	0.64	0.31	-62.67	
TOT	-50.78	0.00	0.00	0.00	0.64	0.31	-49.83	
ADJ	-16.06	28.90	0.00	0.00	0.00	0.00	12.84	AUTH TOTAL
PAY	-34.72	-28.90	0.00	0.00	0.64	0.31	-62.67	
TOT	-50.78	0.00	0.00	0.00	0.64	0.31	-49.83	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.50	0.00	0.00	0.00	0.00	37.50	FIRE-EUREKA
PAY	-43.60	-37.50	0.00	0.00	0.82	0.41	-79.87	
TOT	-43.60	0.00	0.00	0.00	0.82	0.41	-42.37	
ADJ	0.00	37.50	0.00	0.00	0.00	0.00	37.50	AUTH TOTAL
PAY	-43.60	-37.50	0.00	0.00	0.82	0.41	-79.87	
TOT	-43.60	0.00	0.00	0.00	0.82	0.41	-42.37	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	LIGHT-GLASGOW
PAY	-13.66	-11.75	0.00	0.00	0.26	0.13	-25.02	
TOT	-13.66	0.00	0.00	0.00	0.26	0.13	-13.27	
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	AUTH TOTAL
PAY	-13.66	-11.75	0.00	0.00	0.26	0.13	-25.02	
TOT	-13.66	0.00	0.00	0.00	0.26	0.13	-13.27	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.31	30.50	0.00	0.00	0.00	0.00	55.81	CTY-BERKELEY
PAY	-85.38	-30.50	0.00	0.00	1.16	0.58	-114.14	
TOT	-60.07	0.00	0.00	0.00	1.16	0.58	-58.33	
<hr/>								
ADJ	25.31	30.50	0.00	0.00	0.00	0.00	55.81	AUTH TOTAL
PAY	-85.38	-30.50	0.00	0.00	1.16	0.58	-114.14	
TOT	-60.07	0.00	0.00	0.00	1.16	0.58	-58.33	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	CTY-BRIDGETON
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: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.06	0.00	0.00	0.00	0.00	30.06	CTY-CLAYTON
PAY	-35.79	-30.06	0.00	0.00	0.66	0.33	-64.86	
TOT	-35.79	0.00	0.00	0.00	0.66	0.33	-34.80	
<hr/>								
ADJ	0.00	30.06	0.00	0.00	0.00	0.00	30.06	AUTH TOTAL
PAY	-35.79	-30.06	0.00	0.00	0.66	0.33	-64.86	
TOT	-35.79	0.00	0.00	0.00	0.66	0.33	-34.80	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.11	22.29	0.00	0.00	0.00	0.00	20.18	CTY-FERGUSON
PAY	-25.98	-22.29	0.00	0.00	0.48	0.24	-47.55	
TOT	-28.09	0.00	0.00	0.00	0.48	0.24	-27.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	CTY-FERGUSON
PAY	-4.86	-4.18	0.00	0.00	0.09	0.04	-8.91	
TOT	-4.86	0.00	0.00	0.00	0.09	0.04	-4.73	
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	-2.11	26.47	0.00	-2.50	0.00	0.00	21.86	AUTH TOTAL
PAY	-30.84	-26.47	0.00	-10.00	0.67	0.28	-66.36	
TOT	-32.95	0.00	0.00	-12.50	0.67	0.28	-44.50	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.91	0.00	0.00	0.00	0.00	20.91	CTY-JENNINGS
PAY	-24.30	-20.91	0.00	0.00	0.45	0.22	-44.54	
TOT	-24.30	0.00	0.00	0.00	0.45	0.22	-23.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	20.91	0.00	0.00	0.00	0.00	20.91	AUTH TOTAL
PAY	-24.30	-20.91	0.00	-7.00	0.52	0.22	-51.47	
TOT	-24.30	0.00	0.00	-7.00	0.52	0.22	-30.56	

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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	-31.50	0.00	0.00	0.00	0.00	0.00	-31.50	CTY-KIRKWOOD
TOT	-31.50	0.00	0.00	0.00	0.00	0.00	-31.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
<hr/>								
ADJ	-31.50	0.00	0.00	-12.00	0.00	0.00	-43.50	AUTH TOTAL
TOT	-31.50	0.00	0.00	-12.00	0.00	0.00	-43.50	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.86	0.00	0.00	0.00	0.00	0.00	-10.86	CTY-LADUE
TOT	-10.86	0.00	0.00	0.00	0.00	0.00	-10.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-10.86	0.00	0.00	-5.00	0.00	0.00	-15.86	AUTH TOTAL
TOT	-10.86	0.00	0.00	-5.00	0.00	0.00	-15.86	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.01	0.32	0.00	0.00	0.00	0.00	-6.69	CTY-MAPLEWOOD
PAY	-0.39	-0.32	0.00	0.00	0.00	0.00	-0.71	
TOT	-7.40	0.00	0.00	0.00	0.00	0.00	-7.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-2.00	0.02	0.00	-1.98	
TOT	0.00	0.00	0.00	-14.00	0.02	0.00	-13.98	
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ADJ	-7.01	0.32	0.00	-12.00	0.00	0.00	-18.69	AUTH TOTAL
PAY	-0.39	-0.32	0.00	-2.00	0.02	0.00	-2.69	
TOT	-7.40	0.00	0.00	-14.00	0.02	0.00	-21.38	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.10	0.00	0.00	0.00	0.00	23.10	CTY-RICHMOND HTS
PAY	-26.86	-23.10	0.00	0.00	0.50	0.25	-49.21	
TOT	-26.86	0.00	0.00	0.00	0.50	0.25	-26.11	
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ADJ	0.00	23.10	0.00	0.00	0.00	0.00	23.10	AUTH TOTAL
PAY	-26.86	-23.10	0.00	0.00	0.50	0.25	-49.21	
TOT	-26.86	0.00	0.00	0.00	0.50	0.25	-26.11	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	CTY-ROCK HILL
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
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ADJ	-1.01	0.00	0.00	-3.50	0.00	0.00	-4.51	AUTH TOTAL
TOT	-1.01	0.00	0.00	-3.50	0.00	0.00	-4.51	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.00	55.64	0.00	0.00	0.00	0.00	42.64	CTY-UNIVERSITY CTY
PAY	-64.70	-55.64	0.00	0.00	1.21	0.60	-118.53	
TOT	-77.70	0.00	0.00	0.00	1.21	0.60	-75.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.53	0.00	0.00	0.00	0.00	136.53	CTY-UNIVERSITY CTY
PAY	-166.50	-136.53	0.00	0.00	3.04	1.51	-298.48	
TOT	-166.50	0.00	0.00	0.00	3.04	1.51	-161.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-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	-13.00	192.17	0.00	-6.50	0.00	0.00	172.67	AUTH TOTAL
PAY	-231.20	-192.17	0.00	-60.50	4.86	2.11	-476.90	
TOT	-244.20	0.00	0.00	-67.00	4.86	2.11	-304.23	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-VELDA CITY
PAY	-30.69	-0.84	0.00	0.00	0.32	0.15	-31.06	
TOT	-30.69	0.00	0.00	0.00	0.32	0.15	-30.22	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-30.69	-0.84	0.00	0.00	0.32	0.15	-31.06	
TOT	-30.69	0.00	0.00	0.00	0.32	0.15	-30.22	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.08	15.70	0.00	0.00	0.00	0.00	-47.38	CTY-WEBSTER GROVES
PAY	-18.26	-15.70	0.00	0.00	0.34	0.17	-33.45	
TOT	-81.34	0.00	0.00	0.00	0.34	0.17	-80.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-19.50	0.07	0.00	-19.43	
ADJ	-63.08	15.70	0.00	-13.00	0.00	0.00	-60.38	AUTH TOTAL
PAY	-18.26	-15.70	0.00	-6.50	0.41	0.17	-39.88	
TOT	-81.34	0.00	0.00	-19.50	0.41	0.17	-100.26	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-WINCHESTER
PAY	-0.48	-0.40	0.00	0.00	0.00	0.00	-0.88	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.48	-0.40	0.00	0.00	0.00	0.00	-0.88	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.95	6.42	0.00	0.00	0.00	0.00	-13.53	CTY-HILLSDALE
PAY	-8.45	-6.42	0.00	0.00	0.14	0.07	-14.66	
TOT	-28.40	0.00	0.00	0.00	0.14	0.07	-28.19	
ADJ	-19.95	6.42	0.00	0.00	0.00	0.00	-13.53	AUTH TOTAL
PAY	-8.45	-6.42	0.00	0.00	0.14	0.07	-14.66	
TOT	-28.40	0.00	0.00	0.00	0.14	0.07	-28.19	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	CTY-WELLSTON
PAY	-2.28	-1.92	0.00	0.00	0.04	0.02	-4.14	
TOT	-2.28	0.00	0.00	0.00	0.04	0.02	-2.22	
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ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-2.28	-1.92	0.00	0.00	0.04	0.02	-4.14	
TOT	-2.28	0.00	0.00	0.00	0.04	0.02	-2.22	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.95	0.00	0.00	0.00	0.00	13.95	CTY-EUREKA
PAY	-16.22	-13.95	0.00	0.00	0.30	0.15	-29.72	
TOT	-16.22	0.00	0.00	0.00	0.30	0.15	-15.77	
<hr/>								
ADJ	0.00	13.95	0.00	0.00	0.00	0.00	13.95	AUTH TOTAL
PAY	-16.22	-13.95	0.00	0.00	0.30	0.15	-29.72	
TOT	-16.22	0.00	0.00	0.00	0.30	0.15	-15.77	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	CTY-CHESTERFIELD
PAY	-2.15	-1.84	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.15	0.00	0.00	0.00	0.04	0.02	-2.09	
<hr/>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-2.15	-1.84	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.15	0.00	0.00	0.00	0.04	0.02	-2.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.97	53.41	0.00	0.00	0.00	0.00	30.44	SHELTERED WORKSHOP
PAY	-85.71	-53.41	0.00	0.00	1.39	0.70	-137.03	
TOT	-108.68	0.00	0.00	0.00	1.39	0.70	-106.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.46	29.78	0.00	0.00	0.00	0.00	26.32	SHELTERED WORKSHOP
PAY	-35.47	-29.78	0.00	0.00	0.65	0.33	-64.27	
TOT	-38.93	0.00	0.00	0.00	0.65	0.33	-37.95	
ADJ	-26.43	83.19	0.00	0.00	0.00	0.00	56.76	AUTH TOTAL
PAY	-121.18	-83.19	0.00	0.00	2.04	1.03	-201.30	
TOT	-147.61	0.00	0.00	0.00	2.04	1.03	-144.54	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	343.21	0.00	0.00	0.00	343.21	PENALTIES
PAY	0.00	0.00	-343.21	0.00	0.00	0.00	-343.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	343.21	0.00	0.00	0.00	343.21	AUTH TOTAL
PAY	0.00	0.00	-343.21	0.00	0.00	0.00	-343.21	
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	-44.18	0.00	0.00	-44.18	ATTORNEY FEES
TOT	0.00	0.00	0.00	-44.18	0.00	0.00	-44.18	
PAY	0.00	0.00	0.00	-44.18	0.00	0.00	-44.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-44.18	0.00	0.00	-44.18	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-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	-130.00	0.00	0.00	-130.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-530.00	0.00	0.00	-530.00	
TOT	0.00	0.00	0.00	-660.00	0.00	0.00	-660.00	
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ADJ	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-530.00	0.00	0.00	-530.00	
TOT	0.00	0.00	0.00	-660.00	0.00	0.00	-660.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-93.56	0.00	0.00	-93.56	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-93.56	0.00	0.00	-93.56	
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PAY	0.00	0.00	0.00	-93.56	0.00	0.00	-93.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-93.56	0.00	0.00	-93.56	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-189.10	0.00	0.00	-189.10	COMMISSION
TOT	0.00	0.00	0.00	-189.10	0.00	0.00	-189.10	
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PAY	0.00	0.00	0.00	-189.10	0.00	0.00	-189.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-189.10	0.00	0.00	-189.10	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.17	38.30	0.00	0.00	0.00	0.00	10.13	ST. OF MISSOURI
PAY	-63.30	-38.30	0.00	0.00	1.01	0.00	-100.59	
TOT	-91.47	0.00	0.00	0.00	1.01	0.00	-90.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.12	42.09	0.00	0.00	0.00	0.00	41.97	ST. OF MISSOURI
PAY	-67.15	-42.09	0.00	0.00	1.09	0.00	-108.15	
TOT	-67.27	0.00	0.00	0.00	1.09	0.00	-66.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	ST. OF MISSOURI
PAY	-3.50	-3.89	0.00	0.00	0.08	0.00	-7.31	
TOT	-3.50	0.00	0.00	0.00	0.08	0.00	-3.42	
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ADJ	-28.29	84.28	0.00	0.00	0.00	0.00	55.99	AUTH TOTAL
PAY	-133.95	-84.28	0.00	0.00	2.18	0.00	-216.05	
TOT	-162.24	0.00	0.00	0.00	2.18	0.00	-160.06	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-178.52	242.33	0.00	0.00	0.00	0.00	63.81	COUNTY GENERAL
PAY	-400.54	-242.33	0.00	0.00	6.43	3.21	-633.23	
TOT	-579.06	0.00	0.00	0.00	6.43	3.21	-569.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.76	266.57	0.00	0.00	0.00	0.00	265.81	COUNTY GENERAL
PAY	-425.15	-266.57	0.00	0.00	6.92	3.46	-681.34	
TOT	-425.91	0.00	0.00	0.00	6.92	3.46	-415.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.27	0.00	0.00	0.00	0.00	45.27	COUNTY GENERAL
PAY	-40.83	-45.27	0.00	0.00	0.86	0.43	-84.81	
TOT	-40.83	0.00	0.00	0.00	0.86	0.43	-39.54	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-179.28	554.17	0.00	90.00	0.00	0.00	464.89	AUTH TOTAL
PAY	-866.52	-554.17	0.00	-90.00	14.21	7.10	-1,489.38	
TOT	-1,045.80	0.00	0.00	0.00	14.21	7.10	-1,024.49	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-155.02	210.50	0.00	0.00	0.00	0.00	55.48	COUNTY HEALTH FUND
PAY	-347.96	-210.50	0.00	0.00	5.59	2.79	-550.08	
TOT	-502.98	0.00	0.00	0.00	5.59	2.79	-494.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.66	231.48	0.00	0.00	0.00	0.00	230.82	COUNTY HEALTH FUND
PAY	-369.25	-231.48	0.00	0.00	6.00	3.01	-591.72	
TOT	-369.91	0.00	0.00	0.00	6.00	3.01	-360.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.86	0.00	0.00	0.00	0.00	38.86	COUNTY HEALTH FUND
PAY	-34.99	-38.86	0.00	0.00	0.74	0.36	-72.75	
TOT	-34.99	0.00	0.00	0.00	0.74	0.36	-33.89	
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ADJ	-155.68	480.84	0.00	0.00	0.00	0.00	325.16	AUTH TOTAL
PAY	-752.20	-480.84	0.00	0.00	12.33	6.16	-1,214.55	
TOT	-907.88	0.00	0.00	0.00	12.33	6.16	-889.39	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.89	44.63	0.00	0.00	0.00	0.00	11.74	CO. PARK MAINT.
PAY	-73.87	-44.63	0.00	0.00	1.19	0.59	-116.72	
TOT	-106.76	0.00	0.00	0.00	1.19	0.59	-104.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.14	49.12	0.00	0.00	0.00	0.00	48.98	CO. PARK MAINT.
PAY	-78.30	-49.12	0.00	0.00	1.27	0.64	-125.51	
TOT	-78.44	0.00	0.00	0.00	1.27	0.64	-76.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	CO. PARK MAINT.
PAY	-5.83	-6.48	0.00	0.00	0.12	0.06	-12.13	
TOT	-5.83	0.00	0.00	0.00	0.12	0.06	-5.65	
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ADJ	-33.03	100.23	0.00	0.00	0.00	0.00	67.20	AUTH TOTAL
PAY	-158.00	-100.23	0.00	0.00	2.58	1.29	-254.36	
TOT	-191.03	0.00	0.00	0.00	2.58	1.29	-187.16	

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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	-79.84	108.41	0.00	0.00	0.00	0.00	28.57	COUNTY BOND RETIRE
PAY	-179.26	-108.41	0.00	0.00	2.87	1.44	-283.36	
TOT	-259.10	0.00	0.00	0.00	2.87	1.44	-254.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.34	119.21	0.00	0.00	0.00	0.00	118.87	COUNTY BOND RETIRE
PAY	-190.22	-119.21	0.00	0.00	3.09	1.55	-304.79	
TOT	-190.56	0.00	0.00	0.00	3.09	1.55	-185.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	33.48	0.00	0.00	0.00	0.00	33.48	COUNTY BOND RETIRE
PAY	-30.14	-33.48	0.00	0.00	0.63	0.32	-62.67	
TOT	-30.14	0.00	0.00	0.00	0.63	0.32	-29.19	
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ADJ	-80.18	261.10	0.00	0.00	0.00	0.00	180.92	AUTH TOTAL
PAY	-399.62	-261.10	0.00	0.00	6.59	3.31	-650.82	
TOT	-479.80	0.00	0.00	0.00	6.59	3.31	-469.90	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.66	133.94	0.00	0.00	0.00	0.00	35.28	ROAD & BRIDGE
PAY	-221.47	-133.94	0.00	0.00	3.55	1.78	-350.08	
TOT	-320.13	0.00	0.00	0.00	3.55	1.78	-314.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.42	147.29	0.00	0.00	0.00	0.00	146.87	ROAD & BRIDGE
PAY	-234.96	-147.29	0.00	0.00	3.82	1.91	-376.52	
TOT	-235.38	0.00	0.00	0.00	3.82	1.91	-229.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.31	0.00	0.00	0.00	0.00	23.31	ROAD & BRIDGE
PAY	-20.99	-23.31	0.00	0.00	0.44	0.22	-43.64	
TOT	-20.99	0.00	0.00	0.00	0.44	0.22	-20.33	
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ADJ	-99.08	304.54	0.00	0.00	0.00	0.00	205.46	AUTH TOTAL
PAY	-477.42	-304.54	0.00	0.00	7.81	3.91	-770.24	
TOT	-576.50	0.00	0.00	0.00	7.81	3.91	-564.78	

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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	-225.51	306.17	0.00	0.00	0.00	0.00	80.66	ST L COMM COLL
PAY	-506.09	-306.17	0.00	0.00	8.12	4.06	-800.08	
TOT	-731.60	0.00	0.00	0.00	8.12	4.06	-719.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.96	336.69	0.00	0.00	0.00	0.00	335.73	ST L COMM COLL
PAY	-537.08	-336.69	0.00	0.00	8.74	4.37	-860.66	
TOT	-538.04	0.00	0.00	0.00	8.74	4.37	-524.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.49	0.00	0.00	0.00	0.00	28.49	ST L COMM COLL
PAY	-25.66	-28.49	0.00	0.00	0.54	0.27	-53.34	
TOT	-25.66	0.00	0.00	0.00	0.54	0.27	-24.85	
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ADJ	-226.47	671.35	0.00	0.00	0.00	0.00	444.88	AUTH TOTAL
PAY	-1,068.83	-671.35	0.00	0.00	17.40	8.70	-1,714.08	
TOT	-1,295.30	0.00	0.00	0.00	17.40	8.70	-1,269.20	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-585.37	794.74	0.00	0.00	0.00	0.00	209.37	SPEC SCH DIST
PAY	-1,313.74	-794.74	0.00	0.00	21.09	10.54	-2,076.85	
TOT	-1,899.11	0.00	0.00	0.00	21.09	10.54	-1,867.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.49	873.97	0.00	0.00	0.00	0.00	871.48	SPEC SCH DIST
PAY	-1,394.12	-873.97	0.00	0.00	22.68	11.34	-2,234.07	
TOT	-1,396.61	0.00	0.00	0.00	22.68	11.34	-1,362.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	69.29	0.00	0.00	0.00	0.00	69.29	SPEC SCH DIST
PAY	-62.40	-69.29	0.00	0.00	1.31	0.66	-129.72	
TOT	-62.40	0.00	0.00	0.00	1.31	0.66	-60.43	
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ADJ	-587.86	1,738.00	0.00	0.00	0.00	0.00	1,150.14	AUTH TOTAL
PAY	-2,770.26	-1,738.00	0.00	0.00	45.08	22.54	-4,440.64	
TOT	-3,358.12	0.00	0.00	0.00	45.08	22.54	-3,290.50	

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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	-217.99	295.95	0.00	0.00	0.00	0.00	77.96	METRO ZOO
PAY	-489.26	-295.95	0.00	0.00	7.85	3.93	-773.43	
TOT	-707.25	0.00	0.00	0.00	7.85	3.93	-695.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.93	325.44	0.00	0.00	0.00	0.00	324.51	METRO ZOO
PAY	-519.15	-325.44	0.00	0.00	8.44	4.23	-831.92	
TOT	-520.08	0.00	0.00	0.00	8.44	4.23	-507.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.72	0.00	0.00	0.00	0.00	30.72	METRO ZOO
PAY	-27.66	-30.72	0.00	0.00	0.59	0.29	-57.50	
TOT	-27.66	0.00	0.00	0.00	0.59	0.29	-26.78	
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ADJ	-218.92	652.11	0.00	0.00	0.00	0.00	433.19	AUTH TOTAL
PAY	-1,036.07	-652.11	0.00	0.00	16.88	8.45	-1,662.85	
TOT	-1,254.99	0.00	0.00	0.00	16.88	8.45	-1,229.66	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.76	150.67	0.00	0.00	0.00	0.00	27.91	COUNTY LIBRARY
PAY	-251.48	-150.67	0.00	0.00	4.02	2.01	-396.12	
TOT	-374.24	0.00	0.00	0.00	4.02	2.01	-368.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.56	129.49	0.00	0.00	0.00	0.00	128.93	COUNTY LIBRARY
PAY	-214.91	-129.49	0.00	0.00	3.44	1.72	-339.24	
TOT	-215.47	0.00	0.00	0.00	3.44	1.72	-210.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.55	0.00	0.00	0.00	0.00	23.55	COUNTY LIBRARY
PAY	-21.21	-23.55	0.00	0.00	0.45	0.23	-44.08	
TOT	-21.21	0.00	0.00	0.00	0.45	0.23	-20.53	
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ADJ	-123.32	303.71	0.00	0.00	0.00	0.00	180.39	AUTH TOTAL
PAY	-487.60	-303.71	0.00	0.00	7.91	3.96	-779.44	
TOT	-610.92	0.00	0.00	0.00	7.91	3.96	-599.05	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	VALLEY PARK LIBRAR
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.74	0.00	0.00	0.00	0.00	50.74	VALLEY PARK LIBRAR
PAY	-74.61	-50.74	0.00	0.00	1.26	0.62	-123.47	
TOT	-74.61	0.00	0.00	0.00	1.26	0.62	-72.73	
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ADJ	0.00	50.74	0.00	0.00	0.00	0.00	50.74	AUTH TOTAL
PAY	-77.23	-50.74	0.00	0.00	1.29	0.63	-126.05	
TOT	-77.23	0.00	0.00	0.00	1.29	0.63	-75.31	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROCK HILL LIBRARY
PAY	-5.43	-3.69	0.00	0.00	0.09	0.05	-8.98	
TOT	-5.43	0.00	0.00	0.00	0.09	0.05	-5.29	
<hr/>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-5.43	-3.69	0.00	0.00	0.09	0.05	-8.98	
TOT	-5.43	0.00	0.00	0.00	0.09	0.05	-5.29	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.02	226.43	0.00	0.00	0.00	0.00	198.41	SCH-AFFTON
PAY	-340.92	-226.43	0.00	0.00	5.67	2.83	-558.85	
TOT	-368.94	0.00	0.00	0.00	5.67	2.83	-360.44	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	SCH-AFFTON
PAY	-4.97	-5.52	0.00	0.00	0.11	0.05	-10.33	
TOT	-4.97	0.00	0.00	0.00	0.11	0.05	-4.81	
<hr/>								
ADJ	-28.02	231.95	0.00	0.00	0.00	0.00	203.93	AUTH TOTAL
PAY	-345.89	-231.95	0.00	0.00	5.78	2.88	-569.18	
TOT	-373.91	0.00	0.00	0.00	5.78	2.88	-365.25	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	78.15	0.00	0.00	0.00	0.00	78.15	SCH-BAYLESS
PAY	-114.92	-78.15	0.00	0.00	1.93	0.96	-190.18	
TOT	-114.92	0.00	0.00	0.00	1.93	0.96	-112.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	SCH-BAYLESS
PAY	-11.79	-5.76	0.00	0.00	0.18	0.09	-17.28	
TOT	-11.79	0.00	0.00	0.00	0.18	0.09	-11.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SCH-BAYLESS
PAY	-0.56	-0.62	0.00	0.00	0.02	0.00	-1.16	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
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ADJ	0.00	84.53	0.00	0.00	0.00	0.00	84.53	AUTH TOTAL
PAY	-127.27	-84.53	0.00	0.00	2.13	1.05	-208.62	
TOT	-127.27	0.00	0.00	0.00	2.13	1.05	-124.09	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	89.08	0.00	0.00	0.00	0.00	89.08	SCH-BRENTWOOD
PAY	-139.19	-89.08	0.00	0.00	2.28	1.15	-224.84	
TOT	-139.19	0.00	0.00	0.00	2.28	1.15	-135.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.77	0.00	0.00	0.00	0.00	10.77	SCH-BRENTWOOD
PAY	-9.69	-10.77	0.00	0.00	0.21	0.10	-20.15	
TOT	-9.69	0.00	0.00	0.00	0.21	0.10	-9.38	
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ADJ	0.00	99.85	0.00	0.00	0.00	0.00	99.85	AUTH TOTAL
PAY	-148.88	-99.85	0.00	0.00	2.49	1.25	-244.99	
TOT	-148.88	0.00	0.00	0.00	2.49	1.25	-145.14	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.08	0.00	0.00	0.00	0.00	65.08	SCH-CLAYTON
PAY	-95.70	-65.08	0.00	0.00	1.61	0.81	-158.36	
TOT	-95.70	0.00	0.00	0.00	1.61	0.81	-93.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.93	0.00	0.00	0.00	0.00	11.93	SCH-CLAYTON
PAY	-10.74	-11.93	0.00	0.00	0.23	0.11	-22.33	
TOT	-10.74	0.00	0.00	0.00	0.23	0.11	-10.40	
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ADJ	0.00	77.01	0.00	0.00	0.00	0.00	77.01	AUTH TOTAL
PAY	-106.44	-77.01	0.00	0.00	1.84	0.92	-180.69	
TOT	-106.44	0.00	0.00	0.00	1.84	0.92	-103.68	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.24	529.30	0.00	0.00	0.00	0.00	477.06	SCH-PARKWAY
PAY	-791.95	-529.30	0.00	0.00	13.21	6.61	-1,301.43	
TOT	-844.19	0.00	0.00	0.00	13.21	6.61	-824.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	52.21	0.00	0.00	0.00	0.00	52.21	SCH-PARKWAY
PAY	-47.01	-52.21	0.00	0.00	0.99	0.50	-97.73	
TOT	-47.01	0.00	0.00	0.00	0.99	0.50	-45.52	
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ADJ	-52.24	581.51	0.00	0.00	0.00	0.00	529.27	AUTH TOTAL
PAY	-838.96	-581.51	0.00	0.00	14.20	7.11	-1,399.16	
TOT	-891.20	0.00	0.00	0.00	14.20	7.11	-869.89	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.69	150.16	0.00	0.00	0.00	0.00	123.47	SCH-ROCKWOOD
PAY	-315.87	-150.16	0.00	0.00	4.66	2.33	-459.04	
TOT	-342.56	0.00	0.00	0.00	4.66	2.33	-335.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	SCH-ROCKWOOD
PAY	-2.72	-1.85	0.00	0.00	0.05	0.02	-4.50	
TOT	-2.72	0.00	0.00	0.00	0.05	0.02	-2.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	94.23	0.00	0.00	0.00	0.00	94.23	SCH-ROCKWOOD
PAY	-84.85	-94.23	0.00	0.00	1.79	0.89	-176.40	
TOT	-84.85	0.00	0.00	0.00	1.79	0.89	-82.17	
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ADJ	-26.69	246.24	0.00	0.00	0.00	0.00	219.55	AUTH TOTAL
PAY	-403.44	-246.24	0.00	0.00	6.50	3.24	-639.94	
TOT	-430.13	0.00	0.00	0.00	6.50	3.24	-420.39	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.02	170.50	0.00	0.00	0.00	0.00	339.52	SCH-FERG-FLOR
PAY	-546.64	-170.50	0.00	0.00	7.18	3.58	-706.38	
TOT	-377.62	0.00	0.00	0.00	7.18	3.58	-366.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	526.74	0.00	0.00	0.00	0.00	526.74	SCH-FERG-FLOR
PAY	-787.36	-526.74	0.00	0.00	13.14	6.57	-1,294.39	
TOT	-787.36	0.00	0.00	0.00	13.14	6.57	-767.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	126.17	0.00	0.00	0.00	0.00	126.17	SCH-FERG-FLOR
PAY	-113.61	-126.17	0.00	0.00	2.40	1.20	-236.18	
TOT	-113.61	0.00	0.00	0.00	2.40	1.20	-110.01	
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ADJ	169.02	823.41	0.00	0.00	0.00	0.00	992.43	AUTH TOTAL
PAY	-1,447.61	-823.41	0.00	0.00	22.72	11.35	-2,236.95	
TOT	-1,278.59	0.00	0.00	0.00	22.72	11.35	-1,244.52	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-MERAMEC VALLEY
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	224.14	0.00	0.00	0.00	0.00	224.14	SCH-HANCOCK
PAY	-329.61	-224.14	0.00	0.00	5.54	2.77	-545.44	
TOT	-329.61	0.00	0.00	0.00	5.54	2.77	-321.30	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	SCH-HANCOCK
PAY	-0.91	-1.01	0.00	0.00	0.02	0.01	-1.89	
TOT	-0.91	0.00	0.00	0.00	0.02	0.01	-0.88	
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ADJ	0.00	225.15	0.00	0.00	0.00	0.00	225.15	AUTH TOTAL
PAY	-330.52	-225.15	0.00	0.00	5.56	2.78	-547.33	
TOT	-330.52	0.00	0.00	0.00	5.56	2.78	-322.18	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-173.48	64.63	0.00	0.00	0.00	0.00	-108.85	SCH-JENNINGS
PAY	-95.04	-64.63	0.00	0.00	1.60	0.80	-157.27	
TOT	-268.52	0.00	0.00	0.00	1.60	0.80	-266.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	463.43	0.00	0.00	0.00	0.00	463.43	SCH-JENNINGS
PAY	-672.63	-463.43	0.00	0.00	11.36	5.68	-1,119.02	
TOT	-672.63	0.00	0.00	0.00	11.36	5.68	-655.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	SCH-JENNINGS
PAY	-3.02	-3.36	0.00	0.00	0.06	0.04	-6.28	
TOT	-3.02	0.00	0.00	0.00	0.06	0.04	-2.92	
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ADJ	-173.48	531.42	0.00	0.00	0.00	0.00	357.94	AUTH TOTAL
PAY	-770.69	-531.42	0.00	0.00	13.02	6.52	-1,282.57	
TOT	-944.17	0.00	0.00	0.00	13.02	6.52	-924.63	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.23	0.00	0.00	0.00	0.00	0.00	-4.23	SCH-KIRKWOOD
TOT	-4.23	0.00	0.00	0.00	0.00	0.00	-4.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	SCH-KIRKWOOD
PAY	-13.37	-14.85	0.00	0.00	0.28	0.14	-27.80	
TOT	-13.37	0.00	0.00	0.00	0.28	0.14	-12.95	
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ADJ	-4.23	14.85	0.00	0.00	0.00	0.00	10.62	AUTH TOTAL
PAY	-13.37	-14.85	0.00	0.00	0.28	0.14	-27.80	
TOT	-17.60	0.00	0.00	0.00	0.28	0.14	-17.18	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.82	23.34	0.00	0.00	0.00	0.00	-30.48	SCH-LADUE
PAY	-235.04	-23.34	0.00	0.00	2.58	1.30	-254.50	
TOT	-288.86	0.00	0.00	0.00	2.58	1.30	-284.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.62	0.00	0.00	0.00	0.00	16.62	SCH-LADUE
PAY	-14.96	-16.62	0.00	0.00	0.32	0.15	-31.11	
TOT	-14.96	0.00	0.00	0.00	0.32	0.15	-14.49	
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ADJ	-53.82	39.96	0.00	0.00	0.00	0.00	-13.86	AUTH TOTAL
PAY	-250.00	-39.96	0.00	0.00	2.90	1.45	-285.61	
TOT	-303.82	0.00	0.00	0.00	2.90	1.45	-299.47	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	133.29	0.00	0.00	0.00	0.00	133.29	SCH-MAPLEWOOD
PAY	-196.68	-133.29	0.00	0.00	3.30	1.65	-325.02	
TOT	-196.68	0.00	0.00	0.00	3.30	1.65	-191.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	SCH-MAPLEWOOD
PAY	-7.99	-8.88	0.00	0.00	0.17	0.08	-16.62	
TOT	-7.99	0.00	0.00	0.00	0.17	0.08	-7.74	
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ADJ	0.00	142.17	0.00	0.00	0.00	0.00	142.17	AUTH TOTAL
PAY	-204.67	-142.17	0.00	0.00	3.47	1.73	-341.64	
TOT	-204.67	0.00	0.00	0.00	3.47	1.73	-199.47	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.78	326.91	0.00	0.00	0.00	0.00	315.13	SCH-MEHLVILLE
PAY	-386.50	-326.91	0.00	0.00	7.14	3.56	-702.71	
TOT	-398.28	0.00	0.00	0.00	7.14	3.56	-387.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.15	0.00	0.00	0.00	0.00	15.15	SCH-MEHLVILLE
PAY	-13.64	-15.15	0.00	0.00	0.29	0.15	-28.35	
TOT	-13.64	0.00	0.00	0.00	0.29	0.15	-13.20	
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ADJ	-11.78	342.06	0.00	0.00	0.00	0.00	330.28	AUTH TOTAL
PAY	-400.14	-342.06	0.00	0.00	7.43	3.71	-731.06	
TOT	-411.92	0.00	0.00	0.00	7.43	3.71	-400.78	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,005.22	307.70	0.00	0.00	0.00	0.00	-697.52	SCH-NORMANDY
PAY	-514.09	-307.70	0.00	0.00	8.22	4.11	-809.46	
TOT	-1,519.31	0.00	0.00	0.00	8.22	4.11	-1,506.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	659.77	0.00	0.00	0.00	0.00	659.77	SCH-NORMANDY
PAY	-930.24	-659.77	0.00	0.00	15.90	7.95	-1,566.16	
TOT	-930.24	0.00	0.00	0.00	15.90	7.95	-906.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	SCH-NORMANDY
PAY	-5.37	-5.96	0.00	0.00	0.11	0.06	-11.16	
TOT	-5.37	0.00	0.00	0.00	0.11	0.06	-5.20	
<hr/>								
ADJ	-1,005.22	973.43	0.00	0.00	0.00	0.00	-31.79	AUTH TOTAL
PAY	-1,449.70	-973.43	0.00	0.00	24.23	12.12	-2,386.78	
TOT	-2,454.92	0.00	0.00	0.00	24.23	12.12	-2,418.57	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,724.85	78.80	0.00	0.00	0.00	0.00	-1,646.05	SCH-PATTONVILLE
PAY	-223.77	-78.80	0.00	0.00	3.03	1.51	-298.03	
TOT	-1,948.62	0.00	0.00	0.00	3.03	1.51	-1,944.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	SCH-PATTONVILLE
TOT	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	93.51	0.00	0.00	0.00	0.00	93.51	SCH-PATTONVILLE
PAY	-84.20	-93.51	0.00	0.00	1.78	0.89	-175.04	
TOT	-84.20	0.00	0.00	0.00	1.78	0.89	-81.53	
ADJ	-1,728.00	172.31	0.00	0.00	0.00	0.00	-1,555.69	AUTH TOTAL
PAY	-307.97	-172.31	0.00	0.00	4.81	2.40	-473.07	
TOT	-2,035.97	0.00	0.00	0.00	4.81	2.40	-2,028.76	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-193.12	477.76	0.00	0.00	0.00	0.00	284.64	SCH-RITENOUR
PAY	-868.04	-477.76	0.00	0.00	13.46	6.73	-1,325.61	
TOT	-1,061.16	0.00	0.00	0.00	13.46	6.73	-1,040.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	235.89	0.00	0.00	0.00	0.00	235.89	SCH-RITENOUR
PAY	-471.79	-235.89	0.00	0.00	7.08	3.54	-697.06	
TOT	-471.79	0.00	0.00	0.00	7.08	3.54	-461.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.06	0.00	0.00	0.00	0.00	18.06	SCH-RITENOUR
PAY	-16.26	-18.06	0.00	0.00	0.34	0.17	-33.81	
TOT	-16.26	0.00	0.00	0.00	0.34	0.17	-15.75	
ADJ	-193.12	731.71	0.00	0.00	0.00	0.00	538.59	AUTH TOTAL
PAY	-1,356.09	-731.71	0.00	0.00	20.88	10.44	-2,056.48	
TOT	-1,549.21	0.00	0.00	0.00	20.88	10.44	-1,517.89	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.34	744.65	0.00	0.00	0.00	0.00	606.31	SCH-RIVERVIEW GRNS
PAY	-1,096.91	-744.65	0.00	0.00	18.42	9.20	-1,813.94	
TOT	-1,235.25	0.00	0.00	0.00	18.42	9.20	-1,207.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	354.90	0.00	0.00	0.00	0.00	354.90	SCH-RIVERVIEW GRNS
PAY	-501.10	-354.90	0.00	0.00	8.56	4.28	-843.16	
TOT	-501.10	0.00	0.00	0.00	8.56	4.28	-488.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	SCH-RIVERVIEW GRNS
PAY	-1.47	-1.63	0.00	0.00	0.03	0.02	-3.05	
TOT	-1.47	0.00	0.00	0.00	0.03	0.02	-1.42	
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ADJ	-138.34	1,101.18	0.00	0.00	0.00	0.00	962.84	AUTH TOTAL
PAY	-1,599.48	-1,101.18	0.00	0.00	27.01	13.50	-2,660.15	
TOT	-1,737.82	0.00	0.00	0.00	27.01	13.50	-1,697.31	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-294.76	312.06	0.00	0.00	0.00	0.00	17.30	SCH-UNIVERSITY CTY
PAY	-458.90	-312.06	0.00	0.00	7.71	3.85	-759.40	
TOT	-753.66	0.00	0.00	0.00	7.71	3.85	-742.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	631.37	0.00	0.00	0.00	0.00	631.37	SCH-UNIVERSITY CTY
PAY	-928.48	-631.37	0.00	0.00	15.59	7.80	-1,536.46	
TOT	-928.48	0.00	0.00	0.00	15.59	7.80	-905.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	SCH-UNIVERSITY CTY
PAY	-5.27	-5.85	0.00	0.00	0.11	0.06	-10.95	
TOT	-5.27	0.00	0.00	0.00	0.11	0.06	-5.10	
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ADJ	-294.76	949.28	0.00	0.00	0.00	0.00	654.52	AUTH TOTAL
PAY	-1,392.65	-949.28	0.00	0.00	23.41	11.71	-2,306.81	
TOT	-1,687.41	0.00	0.00	0.00	23.41	11.71	-1,652.29	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	67.20	0.00	0.00	0.00	0.00	67.20	SCH-VALLEY PARK
PAY	-171.63	-67.20	0.00	0.00	2.39	1.20	-235.24	
TOT	-171.63	0.00	0.00	0.00	2.39	1.20	-168.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,288.92	0.00	0.00	0.00	0.00	1,288.92	SCH-VALLEY PARK
PAY	-1,895.47	-1,288.92	0.00	0.00	31.84	15.92	-3,136.63	
TOT	-1,895.47	0.00	0.00	0.00	31.84	15.92	-1,847.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	SCH-VALLEY PARK
PAY	-6.88	-7.64	0.00	0.00	0.15	0.07	-14.30	
TOT	-6.88	0.00	0.00	0.00	0.15	0.07	-6.66	
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ADJ	0.00	1,363.76	0.00	0.00	0.00	0.00	1,363.76	AUTH TOTAL
PAY	-2,073.98	-1,363.76	0.00	0.00	34.38	17.19	-3,386.17	
TOT	-2,073.98	0.00	0.00	0.00	34.38	17.19	-2,022.41	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.28	0.00	0.00	0.00	0.00	52.28	SCH-WEBSTER GROVES
PAY	-76.88	-52.28	0.00	0.00	1.29	0.64	-127.23	
TOT	-76.88	0.00	0.00	0.00	1.29	0.64	-74.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	SCH-WEBSTER GROVES
PAY	-9.66	-10.73	0.00	0.00	0.21	0.10	-20.08	
TOT	-9.66	0.00	0.00	0.00	0.21	0.10	-9.35	
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ADJ	0.00	63.01	0.00	0.00	0.00	0.00	63.01	AUTH TOTAL
PAY	-86.54	-63.01	0.00	0.00	1.50	0.74	-147.31	
TOT	-86.54	0.00	0.00	0.00	1.50	0.74	-84.30	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.14	252.08	0.00	0.00	0.00	0.00	233.94	SCH-WELLSTON
PAY	-371.38	-252.08	0.00	0.00	6.23	3.12	-614.11	
TOT	-389.52	0.00	0.00	0.00	6.23	3.12	-380.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	SCH-WELLSTON
PAY	-3.72	-4.13	0.00	0.00	0.08	0.04	-7.73	
TOT	-3.72	0.00	0.00	0.00	0.08	0.04	-3.60	
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ADJ	-18.14	256.21	0.00	0.00	0.00	0.00	238.07	AUTH TOTAL
PAY	-375.10	-256.21	0.00	0.00	6.31	3.16	-621.84	
TOT	-393.24	0.00	0.00	0.00	6.31	3.16	-383.77	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	148.82	0.00	0.00	0.00	0.00	148.82	SCH-LINDBERGH
PAY	-218.95	-148.82	0.00	0.00	3.68	1.83	-362.26	
TOT	-218.95	0.00	0.00	0.00	3.68	1.83	-213.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.90	0.00	0.00	0.00	0.00	20.90	SCH-LINDBERGH
PAY	-18.82	-20.90	0.00	0.00	0.40	0.19	-39.13	
TOT	-18.82	0.00	0.00	0.00	0.40	0.19	-18.23	
<hr/>								
ADJ	0.00	169.72	0.00	0.00	0.00	0.00	169.72	AUTH TOTAL
PAY	-237.77	-169.72	0.00	0.00	4.08	2.02	-401.39	
TOT	-237.77	0.00	0.00	0.00	4.08	2.02	-231.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-605.92	1,290.29	0.00	0.00	0.00	0.00	684.37	SCH-HAZELWOOD
PAY	-1,905.03	-1,290.29	0.00	0.00	31.95	15.98	-3,147.39	
TOT	-2,510.95	0.00	0.00	0.00	31.95	15.98	-2,463.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,282.36	0.00	0.00	0.00	0.00	2,282.36	SCH-HAZELWOOD
PAY	-4,090.96	-2,282.36	0.00	0.00	63.73	31.86	-6,277.73	
TOT	-4,090.96	0.00	0.00	0.00	63.73	31.86	-3,995.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	77.89	0.00	0.00	0.00	0.00	77.89	SCH-HAZELWOOD
PAY	-70.14	-77.89	0.00	0.00	1.48	0.74	-145.81	
TOT	-70.14	0.00	0.00	0.00	1.48	0.74	-67.92	
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ADJ	-605.92	3,650.54	0.00	0.00	0.00	0.00	3,044.62	AUTH TOTAL
PAY	-6,066.13	-3,650.54	0.00	0.00	97.16	48.58	-9,570.93	
TOT	-6,672.05	0.00	0.00	0.00	97.16	48.58	-6,526.31	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.15	16.80	0.00	0.00	0.00	0.00	9.65	MISS RIV ANTI POLL
PAY	-26.07	-16.80	0.00	0.00	0.43	0.21	-42.23	
TOT	-33.22	0.00	0.00	0.00	0.43	0.21	-32.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.06	9.97	0.00	0.00	0.00	0.00	9.91	MISS RIV ANTI POLL
PAY	-14.43	-9.97	0.00	0.00	0.24	0.12	-24.04	
TOT	-14.49	0.00	0.00	0.00	0.24	0.12	-14.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	MISS RIV ANTI POLL
PAY	-4.98	-5.53	0.00	0.00	0.11	0.05	-10.35	
TOT	-4.98	0.00	0.00	0.00	0.11	0.05	-4.82	
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ADJ	-7.21	32.30	0.00	0.00	0.00	0.00	25.09	AUTH TOTAL
PAY	-45.48	-32.30	0.00	0.00	0.78	0.38	-76.62	
TOT	-52.69	0.00	0.00	0.00	0.78	0.38	-51.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.94	69.03	0.00	0.00	0.00	0.00	38.09	METRO SEWER DIST
PAY	-112.91	-69.03	0.00	0.00	1.82	0.91	-179.21	
TOT	-143.85	0.00	0.00	0.00	1.82	0.91	-141.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.22	59.83	0.00	0.00	0.00	0.00	59.61	METRO SEWER DIST
PAY	-92.99	-59.83	0.00	0.00	1.53	0.76	-150.53	
TOT	-93.21	0.00	0.00	0.00	1.53	0.76	-90.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	METRO SEWER DIST
PAY	-5.94	-6.60	0.00	0.00	0.13	0.06	-12.35	
TOT	-5.94	0.00	0.00	0.00	0.13	0.06	-5.75	
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ADJ	-31.16	135.46	0.00	0.00	0.00	0.00	104.30	AUTH TOTAL
PAY	-211.84	-135.46	0.00	0.00	3.48	1.73	-342.09	
TOT	-243.00	0.00	0.00	0.00	3.48	1.73	-237.79	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.97	5.65	0.00	0.00	0.00	0.00	-4.32	MSD EXTENSION
PAY	-9.75	-5.65	0.00	0.00	0.16	0.08	-15.16	
TOT	-19.72	0.00	0.00	0.00	0.16	0.08	-19.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	10.96	0.00	0.00	0.00	0.00	10.94	MSD EXTENSION
PAY	-18.19	-10.96	0.00	0.00	0.29	0.14	-28.72	
TOT	-18.21	0.00	0.00	0.00	0.29	0.14	-17.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	MSD EXTENSION
PAY	-1.11	-1.23	0.00	0.00	0.02	0.02	-2.30	
TOT	-1.11	0.00	0.00	0.00	0.02	0.02	-1.07	
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ADJ	-9.99	17.84	0.00	0.00	0.00	0.00	7.85	AUTH TOTAL
PAY	-29.05	-17.84	0.00	0.00	0.47	0.24	-46.18	
TOT	-39.04	0.00	0.00	0.00	0.47	0.24	-38.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	16.50	0.00	0.00	0.00	0.00	15.63	SEWR-MALINE CR
PAY	-24.29	-16.50	0.00	0.00	0.41	0.20	-40.18	
TOT	-25.16	0.00	0.00	0.00	0.41	0.20	-24.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	SEWR-MALINE CR
PAY	-4.94	-3.53	0.00	0.00	0.09	0.04	-8.34	
TOT	-4.94	0.00	0.00	0.00	0.09	0.04	-4.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SEWR-MALINE CR
PAY	-0.33	-0.37	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	-0.87	20.40	0.00	0.00	0.00	0.00	19.53	AUTH TOTAL
PAY	-29.56	-20.40	0.00	0.00	0.50	0.24	-49.22	
TOT	-30.43	0.00	0.00	0.00	0.50	0.24	-29.69	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-CREVE COEUR
PAY	-0.08	-0.09	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.08	-0.09	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-FOUNTAIN CR
PAY	-0.41	-0.28	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	SEWR-FOUNTAIN CR
PAY	-8.64	-5.70	0.00	0.00	0.15	0.07	-14.12	
TOT	-8.64	0.00	0.00	0.00	0.15	0.07	-8.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-FOUNTAIN CR
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-9.08	-6.01	0.00	0.00	0.15	0.07	-14.87	
TOT	-9.08	0.00	0.00	0.00	0.15	0.07	-8.86	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	SEWR-MARLBOROUGH
PAY	-1.91	-1.30	0.00	0.00	0.03	0.02	-3.16	
TOT	-1.91	0.00	0.00	0.00	0.03	0.02	-1.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-MARLBOROUGH
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-1.92	-1.32	0.00	0.00	0.03	0.02	-3.19	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	SEWR-GRAVOIS CR.
PAY	-5.74	-5.00	0.00	0.00	0.11	0.06	-10.57	
TOT	-5.74	0.00	0.00	0.00	0.11	0.06	-5.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SEWR-GRAVOIS CR.
PAY	-0.76	-0.84	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<hr/>								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-6.50	-5.84	0.00	0.00	0.13	0.06	-12.15	
TOT	-6.50	0.00	0.00	0.00	0.13	0.06	-6.31	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	SEWR-WELLSTON
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-WELLSTON
PAY	-0.30	-0.20	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-WELLSTON
PAY	-0.09	-0.10	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-1.24	-0.30	0.00	0.00	0.01	0.00	-1.53	
TOT	-1.24	0.00	0.00	0.00	0.01	0.00	-1.23	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.15	2.13	0.00	0.00	0.00	0.00	-25.02	SEWR-MO RIV BONF
PAY	-3.14	-2.13	0.00	0.00	0.05	0.03	-5.19	
TOT	-30.29	0.00	0.00	0.00	0.05	0.03	-30.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	SEWR-MO RIV BONF
PAY	-1.26	-1.40	0.00	0.00	0.02	0.02	-2.62	
TOT	-1.26	0.00	0.00	0.00	0.02	0.02	-1.22	
ADJ	-27.15	3.53	0.00	0.00	0.00	0.00	-23.62	AUTH TOTAL
PAY	-4.40	-3.53	0.00	0.00	0.07	0.05	-7.81	
TOT	-31.55	0.00	0.00	0.00	0.07	0.05	-31.43	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	1.17	0.00	0.00	0.00	0.00	0.76	SEWR-MER RIV BAS
PAY	-4.39	-1.17	0.00	0.00	0.05	0.03	-5.48	
TOT	-4.80	0.00	0.00	0.00	0.05	0.03	-4.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.43	0.00	0.00	0.00	0.00	21.43	SEWR-MER RIV BAS
PAY	-31.50	-21.43	0.00	0.00	0.53	0.27	-52.13	
TOT	-31.50	0.00	0.00	0.00	0.53	0.27	-30.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	SEWR-MER RIV BAS
PAY	-1.90	-2.11	0.00	0.00	0.04	0.02	-3.95	
TOT	-1.90	0.00	0.00	0.00	0.04	0.02	-1.84	
ADJ	-0.41	24.71	0.00	0.00	0.00	0.00	24.30	AUTH TOTAL
PAY	-37.79	-24.71	0.00	0.00	0.62	0.32	-61.56	
TOT	-38.20	0.00	0.00	0.00	0.62	0.32	-37.26	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SHREWSBURY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	1.95	0.00	0.00	0.00	0.00	1.56	SEWR-SEMINARY
PAY	-2.87	-1.95	0.00	0.00	0.05	0.02	-4.75	
TOT	-3.26	0.00	0.00	0.00	0.05	0.02	-3.19	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-SEMINARY
PAY	-0.08	-0.09	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-0.39	2.04	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-2.95	-2.04	0.00	0.00	0.05	0.02	-4.92	
TOT	-3.34	0.00	0.00	0.00	0.05	0.02	-3.27	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SEWR-BLACK CREEK
PAY	-0.60	-0.66	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
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ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-0.60	-0.66	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.11	71.11	0.00	0.00	0.00	0.00	65.00	FIRE-AFFTON
PAY	-106.31	-71.11	0.00	0.00	1.77	0.89	-174.76	
TOT	-112.42	0.00	0.00	0.00	1.77	0.89	-109.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	FIRE-AFFTON
PAY	-0.86	-0.95	0.00	0.00	0.02	0.00	-1.79	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
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ADJ	-6.11	72.06	0.00	0.00	0.00	0.00	65.95	AUTH TOTAL
PAY	-107.17	-72.06	0.00	0.00	1.79	0.89	-176.55	
TOT	-113.28	0.00	0.00	0.00	1.79	0.89	-110.60	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	91.18	0.00	0.00	0.00	0.00	91.18	FIRE-LEMAY
PAY	-134.28	-91.18	0.00	0.00	2.25	1.13	-222.08	
TOT	-134.28	0.00	0.00	0.00	2.25	1.13	-130.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	FIRE-LEMAY
PAY	-5.06	-2.47	0.00	0.00	0.07	0.04	-7.42	
TOT	-5.06	0.00	0.00	0.00	0.07	0.04	-4.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	FIRE-LEMAY
PAY	-0.54	-0.60	0.00	0.00	0.02	0.00	-1.12	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
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ADJ	0.00	94.25	0.00	0.00	0.00	0.00	94.25	AUTH TOTAL
PAY	-139.88	-94.25	0.00	0.00	2.34	1.17	-230.62	
TOT	-139.88	0.00	0.00	0.00	2.34	1.17	-136.37	

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AUTH CODE/NAME: 17F 4 / FIRE-MOLINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.15	78.59	0.00	0.00	0.00	0.00	42.44	FIRE-MOLINE
PAY	-115.95	-78.59	0.00	0.00	1.95	0.97	-191.62	
TOT	-152.10	0.00	0.00	0.00	1.95	0.97	-149.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	FIRE-MOLINE
PAY	0.00	-3.70	0.00	0.00	0.04	0.02	-3.64	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-MOLINE
PAY	-0.15	-0.16	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	-36.15	82.45	0.00	0.00	0.00	0.00	46.30	AUTH TOTAL
PAY	-116.10	-82.45	0.00	0.00	1.99	0.99	-195.57	
TOT	-152.25	0.00	0.00	0.00	1.99	0.99	-149.27	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	84.29	0.00	0.00	0.00	0.00	84.29	FIRE-RIVERVIEW
PAY	-124.04	-84.29	0.00	0.00	2.08	1.04	-205.21	
TOT	-124.04	0.00	0.00	0.00	2.08	1.04	-120.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.11	0.00	0.00	0.00	0.00	83.11	FIRE-RIVERVIEW
PAY	-122.22	-83.11	0.00	0.00	2.05	1.03	-202.25	
TOT	-122.22	0.00	0.00	0.00	2.05	1.03	-119.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	FIRE-RIVERVIEW
PAY	-0.24	-0.27	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	0.00	167.67	0.00	0.00	0.00	0.00	167.67	AUTH TOTAL
PAY	-246.50	-167.67	0.00	0.00	4.13	2.07	-407.97	
TOT	-246.50	0.00	0.00	0.00	4.13	2.07	-240.30	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-137.74	80.41	0.00	0.00	0.00	0.00	-57.33	FIRE-NORMANDY
PAY	-119.96	-80.41	0.00	0.00	2.00	1.00	-197.37	
TOT	-257.70	0.00	0.00	0.00	2.00	1.00	-254.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.44	0.00	0.00	0.00	0.00	165.44	FIRE-NORMANDY
PAY	-243.28	-165.44	0.00	0.00	4.08	2.05	-402.59	
TOT	-243.28	0.00	0.00	0.00	4.08	2.05	-237.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-NORMANDY
PAY	-0.21	-0.23	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	-137.74	246.08	0.00	0.00	0.00	0.00	108.34	AUTH TOTAL
PAY	-363.45	-246.08	0.00	0.00	6.08	3.05	-600.40	
TOT	-501.19	0.00	0.00	0.00	6.08	3.05	-492.06	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.58	3.00	0.00	0.00	0.00	0.00	-37.58	FIRE-FLORISSANT V
PAY	-4.48	-3.00	0.00	0.00	0.07	0.04	-7.37	
TOT	-45.06	0.00	0.00	0.00	0.07	0.04	-44.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	254.40	0.00	0.00	0.00	0.00	254.40	FIRE-FLORISSANT V
PAY	-421.89	-254.40	0.00	0.00	6.76	3.38	-666.15	
TOT	-421.89	0.00	0.00	0.00	6.76	3.38	-411.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	FIRE-FLORISSANT V
PAY	-1.43	-1.59	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.43	0.00	0.00	0.00	0.03	0.02	-1.38	
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ADJ	-40.58	258.99	0.00	0.00	0.00	0.00	218.41	AUTH TOTAL
PAY	-427.80	-258.99	0.00	0.00	6.86	3.44	-676.49	
TOT	-468.38	0.00	0.00	0.00	6.86	3.44	-458.08	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.06	0.00	0.00	0.00	0.00	44.06	FIRE-ROBERTSON
PAY	-64.79	-44.06	0.00	0.00	1.09	0.54	-107.22	
TOT	-64.79	0.00	0.00	0.00	1.09	0.54	-63.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	FIRE-ROBERTSON
PAY	-5.81	-6.45	0.00	0.00	0.12	0.06	-12.08	
TOT	-5.81	0.00	0.00	0.00	0.12	0.06	-5.63	
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ADJ	0.00	50.51	0.00	0.00	0.00	0.00	50.51	AUTH TOTAL
PAY	-70.60	-50.51	0.00	0.00	1.21	0.60	-119.30	
TOT	-70.60	0.00	0.00	0.00	1.21	0.60	-68.79	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-168.54	9.18	0.00	0.00	0.00	0.00	-159.36	FIRE-MID COUNTY
PAY	-31.30	-9.18	0.00	0.00	0.40	0.21	-39.87	
TOT	-199.84	0.00	0.00	0.00	0.40	0.21	-199.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.22	99.89	0.00	0.00	0.00	0.00	94.67	FIRE-MID COUNTY
PAY	-134.32	-99.89	0.00	0.00	2.34	1.17	-230.70	
TOT	-139.54	0.00	0.00	0.00	2.34	1.17	-136.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	FIRE-MID COUNTY
PAY	-3.75	-4.17	0.00	0.00	0.08	0.04	-7.80	
TOT	-3.75	0.00	0.00	0.00	0.08	0.04	-3.63	
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ADJ	-173.76	113.24	0.00	0.00	0.00	0.00	-60.52	AUTH TOTAL
PAY	-169.37	-113.24	0.00	0.00	2.82	1.42	-278.37	
TOT	-343.13	0.00	0.00	0.00	2.82	1.42	-338.89	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-467.81	7.05	0.00	0.00	0.00	0.00	-460.76	FIRE-PATTONVILLE B
PAY	-45.22	-7.05	0.00	0.00	0.52	0.27	-51.48	
TOT	-513.03	0.00	0.00	0.00	0.52	0.27	-512.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	FIRE-PATTONVILLE B
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	FIRE-PATTONVILLE B
PAY	-8.09	-8.98	0.00	0.00	0.17	0.08	-16.82	
TOT	-8.09	0.00	0.00	0.00	0.17	0.08	-7.84	
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ADJ	-468.77	16.03	0.00	0.00	0.00	0.00	-452.74	AUTH TOTAL
PAY	-53.31	-16.03	0.00	0.00	0.69	0.35	-68.30	
TOT	-522.08	0.00	0.00	0.00	0.69	0.35	-521.04	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.49	-26.00	0.00	0.00	0.00	0.00	-83.49	FIRE-MARYLAND HTS
PAY	41.62	26.00	0.00	0.00	-0.68	-0.34	66.60	
TOT	-15.87	0.00	0.00	0.00	-0.68	-0.34	-16.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	FIRE-MARYLAND HTS
PAY	-4.95	-5.50	0.00	0.00	0.11	0.05	-10.29	
TOT	-4.95	0.00	0.00	0.00	0.11	0.05	-4.79	
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ADJ	-57.49	-20.50	0.00	0.00	0.00	0.00	-77.99	AUTH TOTAL
PAY	36.67	20.50	0.00	0.00	-0.57	-0.29	56.31	
TOT	-20.82	0.00	0.00	0.00	-0.57	-0.29	-21.68	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.75	110.81	0.00	0.00	0.00	0.00	55.06	FIRE-COMMUNITY
PAY	-210.72	-110.81	0.00	0.00	3.22	1.60	-316.71	
TOT	-266.47	0.00	0.00	0.00	3.22	1.60	-261.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.10	0.00	0.00	0.00	0.00	68.10	FIRE-COMMUNITY
PAY	-136.21	-68.10	0.00	0.00	2.04	1.02	-201.25	
TOT	-136.21	0.00	0.00	0.00	2.04	1.02	-133.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	FIRE-COMMUNITY
PAY	-2.46	-2.73	0.00	0.00	0.05	0.02	-5.12	
TOT	-2.46	0.00	0.00	0.00	0.05	0.02	-2.39	
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ADJ	-55.75	181.64	0.00	0.00	0.00	0.00	125.89	AUTH TOTAL
PAY	-349.39	-181.64	0.00	0.00	5.31	2.64	-523.08	
TOT	-405.14	0.00	0.00	0.00	5.31	2.64	-397.19	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.31	47.84	0.00	0.00	0.00	0.00	-30.47	FIRE-SPANISH LAKE
PAY	-70.35	-47.84	0.00	0.00	1.18	0.59	-116.42	
TOT	-148.66	0.00	0.00	0.00	1.18	0.59	-146.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	254.17	0.00	0.00	0.00	0.00	254.17	FIRE-SPANISH LAKE
PAY	-373.77	-254.17	0.00	0.00	6.28	3.14	-618.52	
TOT	-373.77	0.00	0.00	0.00	6.28	3.14	-364.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-SPANISH LAKE
PAY	-0.17	-0.19	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	-78.31	302.20	0.00	0.00	0.00	0.00	223.89	AUTH TOTAL
PAY	-444.29	-302.20	0.00	0.00	7.46	3.73	-735.30	
TOT	-522.60	0.00	0.00	0.00	7.46	3.73	-511.41	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	181.20	0.00	0.00	0.00	0.00	181.20	FIRE-BLACK JACK
PAY	-267.62	-181.20	0.00	0.00	4.49	2.25	-442.08	
TOT	-267.62	0.00	0.00	0.00	4.49	2.25	-260.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.10	0.00	0.00	0.00	0.00	79.10	FIRE-BLACK JACK
PAY	-208.17	-79.10	0.00	0.00	2.87	1.44	-282.96	
TOT	-208.17	0.00	0.00	0.00	2.87	1.44	-203.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	FIRE-BLACK JACK
PAY	-1.12	-1.24	0.00	0.00	0.02	0.02	-2.32	
TOT	-1.12	0.00	0.00	0.00	0.02	0.02	-1.08	
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ADJ	0.00	261.54	0.00	0.00	0.00	0.00	261.54	AUTH TOTAL
PAY	-476.91	-261.54	0.00	0.00	7.38	3.71	-727.36	
TOT	-476.91	0.00	0.00	0.00	7.38	3.71	-465.82	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.04	131.86	0.00	0.00	0.00	0.00	128.82	FIRE-MEHLVILLE
PAY	-169.56	-131.86	0.00	0.00	3.02	1.51	-296.89	
TOT	-172.60	0.00	0.00	0.00	3.02	1.51	-168.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	FIRE-MEHLVILLE
PAY	-4.96	-5.51	0.00	0.00	0.11	0.05	-10.31	
TOT	-4.96	0.00	0.00	0.00	0.11	0.05	-4.80	
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ADJ	-3.04	137.37	0.00	0.00	0.00	0.00	134.33	AUTH TOTAL
PAY	-174.52	-137.37	0.00	0.00	3.13	1.56	-307.20	
TOT	-177.56	0.00	0.00	0.00	3.13	1.56	-172.87	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.17	0.00	0.00	0.00	0.00	25.17	FIRE-WEST OVERLAND
PAY	-38.64	-25.17	0.00	0.00	0.64	0.32	-62.85	
TOT	-38.64	0.00	0.00	0.00	0.64	0.32	-37.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	FIRE-WEST OVERLAND
PAY	-2.95	-3.27	0.00	0.00	0.06	0.03	-6.13	
TOT	-2.95	0.00	0.00	0.00	0.06	0.03	-2.86	
ADJ	0.00	28.44	0.00	0.00	0.00	0.00	28.44	AUTH TOTAL
PAY	-41.59	-28.44	0.00	0.00	0.70	0.35	-68.98	
TOT	-41.59	0.00	0.00	0.00	0.70	0.35	-40.54	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.02	0.69	0.00	0.00	0.00	0.00	-5.33	FIRE-METRO WEST
PAY	-22.46	-0.69	0.00	0.00	0.23	0.11	-22.81	
TOT	-28.48	0.00	0.00	0.00	0.23	0.11	-28.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	FIRE-METRO WEST
PAY	-0.61	-0.42	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	FIRE-METRO WEST
PAY	-3.31	-3.68	0.00	0.00	0.07	0.04	-6.88	
TOT	-3.31	0.00	0.00	0.00	0.07	0.04	-3.20	
ADJ	-6.02	4.79	0.00	0.00	0.00	0.00	-1.23	AUTH TOTAL
PAY	-26.38	-4.79	0.00	0.00	0.31	0.15	-30.71	
TOT	-32.40	0.00	0.00	0.00	0.31	0.15	-31.94	

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AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.77	116.43	0.00	0.00	0.00	0.00	101.66	FIRE-CHESTERFIELD
PAY	-171.40	-116.43	0.00	0.00	2.87	1.44	-283.52	
TOT	-186.17	0.00	0.00	0.00	2.87	1.44	-181.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	FIRE-CHESTERFIELD
PAY	-2.87	-3.18	0.00	0.00	0.06	0.03	-5.96	
TOT	-2.87	0.00	0.00	0.00	0.06	0.03	-2.78	
<hr/>								
ADJ	-14.77	119.61	0.00	0.00	0.00	0.00	104.84	AUTH TOTAL
PAY	-174.27	-119.61	0.00	0.00	2.93	1.47	-289.48	
TOT	-189.04	0.00	0.00	0.00	2.93	1.47	-184.64	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.79	0.00	0.00	0.00	0.00	51.79	FIRE-CREVE COEUR
PAY	-79.79	-51.79	0.00	0.00	1.32	0.66	-129.60	
TOT	-79.79	0.00	0.00	0.00	1.32	0.66	-77.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	FIRE-CREVE COEUR
PAY	-3.29	-3.66	0.00	0.00	0.07	0.04	-6.84	
TOT	-3.29	0.00	0.00	0.00	0.07	0.04	-3.18	
<hr/>								
ADJ	0.00	55.45	0.00	0.00	0.00	0.00	55.45	AUTH TOTAL
PAY	-83.08	-55.45	0.00	0.00	1.39	0.70	-136.44	
TOT	-83.08	0.00	0.00	0.00	1.39	0.70	-80.99	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	FIRE-FENTON
PAY	-9.12	-10.13	0.00	0.00	0.19	0.10	-18.96	
TOT	-9.12	0.00	0.00	0.00	0.19	0.10	-8.83	
<hr/>								
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	AUTH TOTAL
PAY	-9.12	-10.13	0.00	0.00	0.19	0.10	-18.96	
TOT	-9.12	0.00	0.00	0.00	0.19	0.10	-8.83	

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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	0.00	1.00	0.00	0.00	0.00	0.00	1.00	FIRE-WEST CO EMS
PAY	-0.90	-1.00	0.00	0.00	0.02	0.01	-1.87	
TOT	-0.90	0.00	0.00	0.00	0.02	0.01	-0.87	
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ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-0.90	-1.00	0.00	0.00	0.02	0.01	-1.87	
TOT	-0.90	0.00	0.00	0.00	0.02	0.01	-0.87	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.85	0.00	0.00	0.00	0.00	17.85	FIRE-VALLEY PARK
PAY	-45.59	-17.85	0.00	0.00	0.64	0.32	-62.48	
TOT	-45.59	0.00	0.00	0.00	0.64	0.32	-44.63	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	342.33	0.00	0.00	0.00	0.00	342.33	FIRE-VALLEY PARK
PAY	-503.42	-342.33	0.00	0.00	8.45	4.23	-833.07	
TOT	-503.42	0.00	0.00	0.00	8.45	4.23	-490.74	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	FIRE-VALLEY PARK
PAY	-1.26	-1.40	0.00	0.00	0.02	0.02	-2.62	
TOT	-1.26	0.00	0.00	0.00	0.02	0.02	-1.22	
<hr/>								
ADJ	0.00	361.58	0.00	0.00	0.00	0.00	361.58	AUTH TOTAL
PAY	-550.27	-361.58	0.00	0.00	9.11	4.57	-898.17	
TOT	-550.27	0.00	0.00	0.00	9.11	4.57	-536.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	FIRE-EUREKA
PAY	-12.97	-8.82	0.00	0.00	0.22	0.10	-21.47	
TOT	-12.97	0.00	0.00	0.00	0.22	0.10	-12.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	FIRE-EUREKA
PAY	-0.24	-0.27	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	AUTH TOTAL
PAY	-13.21	-9.09	0.00	0.00	0.22	0.10	-21.98	
TOT	-13.21	0.00	0.00	0.00	0.22	0.10	-12.89	
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	-1.37	-0.93	0.00	0.00	0.02	0.01	-2.27	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.37	-0.93	0.00	0.00	0.02	0.01	-2.27	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	LIGHT-GLASGOW
PAY	-0.78	-0.53	0.00	0.00	0.02	0.00	-1.29	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	LIGHT-GLASGOW
PAY	-13.97	-9.50	0.00	0.00	0.24	0.12	-23.11	
TOT	-13.97	0.00	0.00	0.00	0.24	0.12	-13.61	
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	AUTH TOTAL
PAY	-14.75	-10.03	0.00	0.00	0.26	0.12	-24.40	
TOT	-14.75	0.00	0.00	0.00	0.26	0.12	-14.37	

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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	0.00	11.82	0.00	0.00	0.00	0.00	11.82	LIGHT-HANCOCK
PAY	-17.38	-11.82	0.00	0.00	0.29	0.15	-28.76	
TOT	-17.38	0.00	0.00	0.00	0.29	0.15	-16.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	LIGHT-HANCOCK
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	AUTH TOTAL
PAY	-17.43	-11.87	0.00	0.00	0.29	0.15	-28.86	
TOT	-17.43	0.00	0.00	0.00	0.29	0.15	-16.99	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-210.60	-113.73	0.00	0.00	0.00	0.00	-324.33	CTY-UNINCORPORATED
PAY	210.60	113.73	0.00	0.00	-3.25	0.00	321.08	
TOT	0.00	0.00	0.00	0.00	-3.25	0.00	-3.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-210.60	-113.73	0.00	0.00	0.00	0.00	-324.33	AUTH TOTAL
PAY	210.60	113.73	0.00	-140.00	-1.85	0.00	182.48	
TOT	0.00	0.00	0.00	-140.00	-1.85	0.00	-141.85	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.37	0.00	0.00	0.00	0.00	15.37	CTY-BEL NOR
PAY	-22.60	-15.37	0.00	0.00	0.38	0.19	-37.40	
TOT	-22.60	0.00	0.00	0.00	0.38	0.19	-22.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
ADJ	0.00	15.37	0.00	0.00	0.00	0.00	15.37	AUTH TOTAL
PAY	-22.60	-15.37	0.00	-10.50	0.49	0.19	-47.79	
TOT	-22.60	0.00	0.00	-10.50	0.49	0.19	-32.42	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.18	11.97	0.00	0.00	0.00	0.00	50.15	CTY-BERKELEY
PAY	-77.47	-11.97	0.00	0.00	0.89	0.45	-88.10	
TOT	-39.29	0.00	0.00	0.00	0.89	0.45	-37.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-BERKELEY
PAY	-0.44	-0.48	0.00	0.00	0.00	0.00	-0.92	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	38.18	12.45	0.00	0.00	0.00	0.00	50.63	AUTH TOTAL
PAY	-77.91	-12.45	0.00	0.00	0.89	0.45	-89.02	
TOT	-39.73	0.00	0.00	0.00	0.89	0.45	-38.39	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.63	0.00	0.00	0.00	0.00	22.63	CTY-BRENTWOOD
PAY	-35.36	-22.63	0.00	0.00	0.58	0.29	-57.12	
TOT	-35.36	0.00	0.00	0.00	0.58	0.29	-34.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	22.63	0.00	0.00	0.00	0.00	22.63	AUTH TOTAL
PAY	-35.36	-22.63	0.00	-5.00	0.63	0.29	-62.07	
TOT	-35.36	0.00	0.00	-5.00	0.63	0.29	-39.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.43	41.47	0.00	0.00	0.00	0.00	39.04	CTY-FERGUSON
PAY	-61.06	-41.47	0.00	0.00	1.02	0.52	-100.99	
TOT	-63.49	0.00	0.00	0.00	1.02	0.52	-61.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.73	0.00	0.00	0.00	0.00	30.73	CTY-FERGUSON
PAY	-45.18	-30.73	0.00	0.00	0.76	0.38	-74.77	
TOT	-45.18	0.00	0.00	0.00	0.76	0.38	-44.04	
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	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-17.50	0.15	0.00	-17.35	
ADJ	-2.43	72.20	0.00	-2.50	0.00	0.00	67.27	AUTH TOTAL
PAY	-106.24	-72.20	0.00	-15.00	1.93	0.90	-190.61	
TOT	-108.67	0.00	0.00	-17.50	1.93	0.90	-123.34	
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	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.41	14.69	0.00	0.00	0.00	0.00	-24.72	CTY-JENNINGS
PAY	-21.59	-14.69	0.00	0.00	0.37	0.18	-35.73	
TOT	-61.00	0.00	0.00	0.00	0.37	0.18	-60.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.28	0.00	0.00	0.00	0.00	105.28	CTY-JENNINGS
PAY	-152.81	-105.28	0.00	0.00	2.58	1.29	-254.22	
TOT	-152.81	0.00	0.00	0.00	2.58	1.29	-148.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-JENNINGS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-28.00	0.21	0.00	-27.79	
ADJ	-39.41	119.97	0.00	-7.00	0.00	0.00	73.56	AUTH TOTAL
PAY	-174.40	-119.97	0.00	-77.00	3.72	1.47	-366.18	
TOT	-213.81	0.00	0.00	-84.00	3.72	1.47	-292.62	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	CTY-KIRKWOOD
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-0.42	0.00	0.00	-6.00	0.00	0.00	-6.42	AUTH TOTAL
TOT	-0.42	0.00	0.00	-6.00	0.00	0.00	-6.42	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.73	0.00	0.00	0.00	0.00	0.00	-9.73	CTY-LADUE
PAY	-36.28	0.00	0.00	0.00	0.36	0.18	-35.74	
TOT	-46.01	0.00	0.00	0.00	0.36	0.18	-45.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-LADUE
PAY	-0.53	-0.58	0.00	0.00	0.02	0.00	-1.09	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	
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	-9.73	0.58	0.00	-5.00	0.00	0.00	-14.15	AUTH TOTAL
PAY	-36.81	-0.58	0.00	-10.00	0.48	0.18	-46.73	
TOT	-46.54	0.00	0.00	-15.00	0.48	0.18	-60.88	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.55	0.00	0.00	0.00	0.00	18.55	CTY-MAPLEWOOD
PAY	-27.44	-18.55	0.00	0.00	0.46	0.23	-45.30	
TOT	-27.44	0.00	0.00	0.00	0.46	0.23	-26.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	CTY-MAPLEWOOD
PAY	-3.67	-4.08	0.00	0.00	0.08	0.04	-7.63	
TOT	-3.67	0.00	0.00	0.00	0.08	0.04	-3.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	22.63	0.00	0.00	0.00	0.00	22.63	AUTH TOTAL
PAY	-31.11	-22.63	0.00	-12.00	0.66	0.27	-64.81	
TOT	-31.11	0.00	0.00	-12.00	0.66	0.27	-42.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	CTY-MARLBOROUGH
PAY	-5.26	-3.58	0.00	0.00	0.09	0.05	-8.70	
TOT	-5.26	0.00	0.00	0.00	0.09	0.05	-5.12	
<hr/>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-5.26	-3.58	0.00	0.00	0.09	0.05	-8.70	
TOT	-5.26	0.00	0.00	0.00	0.09	0.05	-5.12	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.40	0.00	0.00	0.00	0.00	0.00	-8.40	CTY-NORMANDY
TOT	-8.40	0.00	0.00	0.00	0.00	0.00	-8.40	
<hr/>								
ADJ	-8.40	0.00	0.00	0.00	0.00	0.00	-8.40	AUTH TOTAL
TOT	-8.40	0.00	0.00	0.00	0.00	0.00	-8.40	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.18	18.93	0.00	0.00	0.00	0.00	-3.25	CTY-NORTHWOODS
PAY	-28.52	-18.93	0.00	0.00	0.48	0.23	-46.74	
TOT	-50.70	0.00	0.00	0.00	0.48	0.23	-49.99	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.51	0.00	0.00	0.00	0.00	40.51	CTY-NORTHWOODS
PAY	-59.58	-40.51	0.00	0.00	1.01	0.50	-98.58	
TOT	-59.58	0.00	0.00	0.00	1.01	0.50	-58.07	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-22.18	59.44	0.00	0.00	0.00	0.00	37.26	AUTH TOTAL
PAY	-88.10	-59.44	0.00	-56.00	2.05	0.73	-200.76	
TOT	-110.28	0.00	0.00	-56.00	2.05	0.73	-163.50	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-PINE LAWN
PAY	-0.25	-0.16	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.25	-0.16	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	CTY-RICHMOND HTS
PAY	-14.77	-10.05	0.00	0.00	0.25	0.12	-24.45	
TOT	-14.77	0.00	0.00	0.00	0.25	0.12	-14.40	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	AUTH TOTAL
PAY	-14.77	-10.05	0.00	-6.50	0.32	0.12	-30.88	
TOT	-14.77	0.00	0.00	-6.50	0.32	0.12	-20.83	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	CTY-ROCK HILL
PAY	-5.58	-3.79	0.00	0.00	0.10	0.05	-9.22	
TOT	-5.58	0.00	0.00	0.00	0.10	0.05	-5.43	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-5.58	-3.79	0.00	-3.50	0.14	0.05	-12.68	
TOT	-5.58	0.00	0.00	-3.50	0.14	0.05	-8.89	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.00	61.40	0.00	0.00	0.00	0.00	3.40	CTY-UNIVERSITY CTY
PAY	-90.30	-61.40	0.00	0.00	1.51	0.76	-149.43	
TOT	-148.30	0.00	0.00	0.00	1.51	0.76	-146.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.24	0.00	0.00	0.00	0.00	124.24	CTY-UNIVERSITY CTY
PAY	-182.70	-124.24	0.00	0.00	3.07	1.53	-302.34	
TOT	-182.70	0.00	0.00	0.00	3.07	1.53	-178.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-UNIVERSITY CTY
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-45.50	0.39	0.00	-45.11	
ADJ	-58.00	185.68	0.00	-6.50	0.00	0.00	121.18	AUTH TOTAL
PAY	-273.03	-185.68	0.00	-67.00	5.25	2.29	-518.17	
TOT	-331.03	0.00	0.00	-73.50	5.25	2.29	-396.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.16	0.00	0.00	0.00	0.09	0.05	-9.02	CTY-VALLEY PARK
TOT	-9.16	0.00	0.00	0.00	0.09	0.05	-9.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	177.28	0.00	0.00	0.00	0.00	177.28	CTY-VALLEY PARK
PAY	-260.70	-177.28	0.00	0.00	4.38	2.19	-431.41	
TOT	-260.70	0.00	0.00	0.00	4.38	2.19	-254.13	
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	177.28	0.00	0.00	0.00	0.00	177.28	AUTH TOTAL
PAY	-269.86	-177.28	0.00	-6.00	4.53	2.24	-446.37	
TOT	-269.86	0.00	0.00	-6.00	4.53	2.24	-269.09	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CTY-VELDA CITY
PAY	-1.03	-0.66	0.00	0.00	0.02	0.01	-1.66	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-1.03	-0.66	0.00	0.00	0.02	0.01	-1.66	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.75	0.00	0.00	0.00	0.00	0.00	-22.75	CTY-VINITA PARK
TOT	-22.75	0.00	0.00	0.00	0.00	0.00	-22.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-VINITA PARK
PAY	-0.69	-0.77	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
ADJ	-22.75	0.77	0.00	0.00	0.00	0.00	-21.98	AUTH TOTAL
PAY	-0.69	-0.77	0.00	0.00	0.02	0.00	-1.44	
TOT	-23.44	0.00	0.00	0.00	0.02	0.00	-23.42	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.60	23.70	0.00	0.00	0.00	0.00	22.10	CTY-HILLSDALE
PAY	-34.85	-23.70	0.00	0.00	0.59	0.29	-57.67	
TOT	-36.45	0.00	0.00	0.00	0.59	0.29	-35.57	
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ADJ	-1.60	23.70	0.00	0.00	0.00	0.00	22.10	AUTH TOTAL
PAY	-34.85	-23.70	0.00	0.00	0.59	0.29	-57.67	
TOT	-36.45	0.00	0.00	0.00	0.59	0.29	-35.57	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CTY-CRESTWOOD
PAY	-1.39	-1.54	0.00	0.00	0.03	0.02	-2.88	
TOT	-1.39	0.00	0.00	0.00	0.03	0.02	-1.34	
<hr/>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-1.39	-1.54	0.00	0.00	0.03	0.02	-2.88	
TOT	-1.39	0.00	0.00	0.00	0.03	0.02	-1.34	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	CTY-HANLEY HILLS
PAY	-1.78	-1.14	0.00	0.00	0.03	0.02	-2.87	
TOT	-1.78	0.00	0.00	0.00	0.03	0.02	-1.73	
<hr/>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-1.78	-1.14	0.00	0.00	0.03	0.02	-2.87	
TOT	-1.78	0.00	0.00	0.00	0.03	0.02	-1.73	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	CTY-WELLSTON
PAY	-7.62	-5.13	0.00	0.00	0.13	0.07	-12.55	
TOT	-7.62	0.00	0.00	0.00	0.13	0.07	-7.42	
<hr/>								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-7.62	-5.13	0.00	0.00	0.13	0.07	-12.55	
TOT	-7.62	0.00	0.00	0.00	0.13	0.07	-7.42	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	CTY-HAZELWOOD
PAY	-4.24	-4.71	0.00	0.00	0.09	0.04	-8.82	
TOT	-4.24	0.00	0.00	0.00	0.09	0.04	-4.11	
<hr/>								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-4.24	-4.71	0.00	0.00	0.09	0.04	-8.82	
TOT	-4.24	0.00	0.00	0.00	0.09	0.04	-4.11	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	CTY-BRECKENRIDGE H
PAY	-19.74	-9.87	0.00	0.00	0.30	0.15	-29.16	
TOT	-19.74	0.00	0.00	0.00	0.30	0.15	-19.29	
<hr/>								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	AUTH TOTAL
PAY	-19.74	-9.87	0.00	0.00	0.30	0.15	-29.16	
TOT	-19.74	0.00	0.00	0.00	0.30	0.15	-19.29	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CTY-PAGEDALE
PAY	-0.83	-0.57	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	CTY-PAGEDALE
PAY	0.00	-1.39	0.00	0.00	0.01	0.01	-1.37	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-0.83	-1.96	0.00	-3.00	0.06	0.01	-5.72	
TOT	-0.83	0.00	0.00	-3.00	0.06	0.01	-3.76	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-CLARKSON VALLY
PAY	-1.16	-0.79	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.16	-0.79	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-DELLWOOD
PAY	0.00	-0.42	0.00	0.00	0.00	0.00	-0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	0.00	-0.42	0.00	0.00	0.00	0.00	-0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	CTY-EUREKA
PAY	-4.70	-3.20	0.00	0.00	0.08	0.04	-7.78	
TOT	-4.70	0.00	0.00	0.00	0.08	0.04	-4.58	
<hr/>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-4.70	-3.20	0.00	0.00	0.08	0.04	-7.78	
TOT	-4.70	0.00	0.00	0.00	0.08	0.04	-4.58	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-SUNSET HILLS
PAY	-0.08	-0.05	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.08	-0.05	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	10.67	0.00	0.00	0.00	0.00	9.22	CTY-CHESTERFIELD
PAY	-15.70	-10.67	0.00	0.00	0.27	0.13	-25.97	
TOT	-17.15	0.00	0.00	0.00	0.27	0.13	-16.75	
ADJ	-1.45	10.67	0.00	0.00	0.00	0.00	9.22	AUTH TOTAL
PAY	-15.70	-10.67	0.00	0.00	0.27	0.13	-25.97	
TOT	-17.15	0.00	0.00	0.00	0.27	0.13	-16.75	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.84	108.41	0.00	0.00	0.00	0.00	28.57	SHELTERED WORKSHOP
PAY	-179.26	-108.41	0.00	0.00	2.87	1.44	-283.36	
TOT	-259.10	0.00	0.00	0.00	2.87	1.44	-254.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.34	119.21	0.00	0.00	0.00	0.00	118.87	SHELTERED WORKSHOP
PAY	-190.22	-119.21	0.00	0.00	3.09	1.55	-304.79	
TOT	-190.56	0.00	0.00	0.00	3.09	1.55	-185.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	SHELTERED WORKSHOP
PAY	-5.83	-6.48	0.00	0.00	0.12	0.06	-12.13	
TOT	-5.83	0.00	0.00	0.00	0.12	0.06	-5.65	
ADJ	-80.18	234.10	0.00	0.00	0.00	0.00	153.92	AUTH TOTAL
PAY	-375.31	-234.10	0.00	0.00	6.08	3.05	-600.28	
TOT	-455.49	0.00	0.00	0.00	6.08	3.05	-446.36	

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AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,622.38	0.00	0.00	0.00	0.00	1,622.38	TIF DIST-VALLEYPAR
PAY	-2,385.85	-1,622.38	0.00	0.00	40.08	20.04	-3,948.11	
TOT	-2,385.85	0.00	0.00	0.00	40.08	20.04	-2,325.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-574.91	0.00	0.00	0.00	5.75	2.87	-566.29	TIF DIST-VALLEYPAR
TOT	-574.91	0.00	0.00	0.00	5.75	2.87	-566.29	
ADJ	0.00	1,622.38	0.00	0.00	0.00	0.00	1,622.38	AUTH TOTAL
PAY	-2,960.76	-1,622.38	0.00	0.00	45.83	22.91	-4,514.40	
TOT	-2,960.76	0.00	0.00	0.00	45.83	22.91	-2,892.02	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,195.79	0.00	0.00	0.00	1,195.79	PENALTIES
PAY	0.00	0.00	-1,195.79	0.00	0.00	0.00	-1,195.79	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	1,195.79	0.00	0.00	0.00	1,195.79	AUTH TOTAL
PAY	0.00	0.00	-1,195.79	0.00	0.00	0.00	-1,195.79	
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	-12.93	0.00	0.00	-12.93	ATTORNEY FEES
TOT	0.00	0.00	0.00	-12.93	0.00	0.00	-12.93	
PAY	0.00	0.00	0.00	-12.93	0.00	0.00	-12.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.93	0.00	0.00	-12.93	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-350.00	0.00	0.00	-350.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-990.00	0.00	0.00	-990.00	
TOT	0.00	0.00	0.00	-1,340.00	0.00	0.00	-1,340.00	
<hr/>								
ADJ	0.00	0.00	0.00	-350.00	0.00	0.00	-350.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-990.00	0.00	0.00	-990.00	
TOT	0.00	0.00	0.00	-1,340.00	0.00	0.00	-1,340.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-306.05	0.00	0.00	-306.05	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-306.05	0.00	0.00	-306.05	
<hr/>								
PAY	0.00	0.00	0.00	-306.05	0.00	0.00	-306.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-306.05	0.00	0.00	-306.05	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-616.07	0.00	0.00	-616.07	COMMISSION
TOT	0.00	0.00	0.00	-616.07	0.00	0.00	-616.07	
<hr/>								
PAY	0.00	0.00	0.00	-616.07	0.00	0.00	-616.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-616.07	0.00	0.00	-616.07	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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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	-41.46	80.82	0.00	0.00	0.00	0.00	39.36	ST. OF MISSOURI
PAY	-176.87	-80.82	0.00	0.00	2.58	0.00	-255.11	
TOT	-218.33	0.00	0.00	0.00	2.58	0.00	-215.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.30	841.69	0.00	0.00	0.00	0.00	838.39	ST. OF MISSOURI
PAY	-1,695.50	-841.69	0.00	0.00	25.38	0.00	-2,511.81	
TOT	-1,698.80	0.00	0.00	0.00	25.38	0.00	-1,673.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.55	71.66	0.00	0.00	0.00	0.00	62.11	ST. OF MISSOURI
PAY	-141.03	-71.66	0.00	0.00	2.13	0.00	-210.56	
TOT	-150.58	0.00	0.00	0.00	2.13	0.00	-148.45	
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ADJ	-54.31	994.17	0.00	0.00	0.00	0.00	939.86	AUTH TOTAL
PAY	-2,013.40	-994.17	0.00	0.00	30.09	0.00	-2,977.48	
TOT	-2,067.71	0.00	0.00	0.00	30.09	0.00	-2,037.62	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-262.50	511.52	0.00	0.00	0.00	0.00	249.02	COUNTY GENERAL
PAY	-1,120.83	-511.52	0.00	0.00	16.33	8.16	-1,607.86	
TOT	-1,383.33	0.00	0.00	0.00	16.33	8.16	-1,358.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.92	5,330.34	0.00	0.00	0.00	0.00	5,309.42	COUNTY GENERAL
PAY	-10,738.25	-5,330.34	0.00	0.00	160.68	80.34	-15,827.57	
TOT	-10,759.17	0.00	0.00	0.00	160.68	80.34	-10,518.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.36	835.98	0.00	0.00	0.00	0.00	724.62	COUNTY GENERAL
PAY	-1,645.18	-835.98	0.00	0.00	24.81	12.41	-2,443.94	
TOT	-1,756.54	0.00	0.00	0.00	24.81	12.41	-1,719.32	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	45.00	0.00	0.00	45.00	
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ADJ	-394.78	6,677.84	0.00	90.00	0.00	0.00	6,373.06	AUTH TOTAL
PAY	-13,504.26	-6,677.84	0.00	-45.00	201.82	100.91	-19,924.37	
TOT	-13,899.04	0.00	0.00	45.00	201.82	100.91	-13,551.31	

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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	-227.93	444.37	0.00	0.00	0.00	0.00	216.44	COUNTY HEALTH FUND
PAY	-973.23	-444.37	0.00	0.00	14.17	7.09	-1,396.34	
TOT	-1,201.16	0.00	0.00	0.00	14.17	7.09	-1,179.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.18	4,629.23	0.00	0.00	0.00	0.00	4,611.05	COUNTY HEALTH FUND
PAY	-9,325.28	-4,629.23	0.00	0.00	139.54	69.78	-13,745.19	
TOT	-9,343.46	0.00	0.00	0.00	139.54	69.78	-9,134.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.46	716.59	0.00	0.00	0.00	0.00	621.13	COUNTY HEALTH FUND
PAY	-1,410.24	-716.59	0.00	0.00	21.27	10.63	-2,094.93	
TOT	-1,505.70	0.00	0.00	0.00	21.27	10.63	-1,473.80	
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ADJ	-341.57	5,790.19	0.00	0.00	0.00	0.00	5,448.62	AUTH TOTAL
PAY	-11,708.75	-5,790.19	0.00	0.00	174.98	87.50	-17,236.46	
TOT	-12,050.32	0.00	0.00	0.00	174.98	87.50	-11,787.84	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.34	94.27	0.00	0.00	0.00	0.00	45.93	CO. PARK MAINT.
PAY	-206.39	-94.27	0.00	0.00	3.00	1.50	-296.16	
TOT	-254.73	0.00	0.00	0.00	3.00	1.50	-250.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.86	981.96	0.00	0.00	0.00	0.00	978.10	CO. PARK MAINT.
PAY	-1,978.14	-981.96	0.00	0.00	29.60	14.80	-2,915.70	
TOT	-1,982.00	0.00	0.00	0.00	29.60	14.80	-1,937.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.91	119.43	0.00	0.00	0.00	0.00	103.52	CO. PARK MAINT.
PAY	-235.03	-119.43	0.00	0.00	3.54	1.78	-349.14	
TOT	-250.94	0.00	0.00	0.00	3.54	1.78	-245.62	
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ADJ	-68.11	1,195.66	0.00	0.00	0.00	0.00	1,127.55	AUTH TOTAL
PAY	-2,419.56	-1,195.66	0.00	0.00	36.14	18.08	-3,561.00	
TOT	-2,487.67	0.00	0.00	0.00	36.14	18.08	-2,433.45	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.44	228.93	0.00	0.00	0.00	0.00	111.49	COUNTY BOND RETIRE
PAY	-501.36	-228.93	0.00	0.00	7.30	3.65	-719.34	
TOT	-618.80	0.00	0.00	0.00	7.30	3.65	-607.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.37	2,384.77	0.00	0.00	0.00	0.00	2,375.40	COUNTY BOND RETIRE
PAY	-4,803.94	-2,384.77	0.00	0.00	71.89	35.94	-7,080.88	
TOT	-4,813.31	0.00	0.00	0.00	71.89	35.94	-4,705.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.24	617.35	0.00	0.00	0.00	0.00	535.11	COUNTY BOND RETIRE
PAY	-1,214.95	-617.35	0.00	0.00	18.32	9.16	-1,804.82	
TOT	-1,297.19	0.00	0.00	0.00	18.32	9.16	-1,269.71	
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ADJ	-209.05	3,231.05	0.00	0.00	0.00	0.00	3,022.00	AUTH TOTAL
PAY	-6,520.25	-3,231.05	0.00	0.00	97.51	48.75	-9,605.04	
TOT	-6,729.30	0.00	0.00	0.00	97.51	48.75	-6,583.04	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-145.02	282.76	0.00	0.00	0.00	0.00	137.74	ROAD & BRIDGE
PAY	-619.31	-282.76	0.00	0.00	9.02	4.51	-888.54	
TOT	-764.33	0.00	0.00	0.00	9.02	4.51	-750.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.57	2,945.85	0.00	0.00	0.00	0.00	2,934.28	ROAD & BRIDGE
PAY	-5,934.30	-2,945.85	0.00	0.00	88.80	44.40	-8,746.95	
TOT	-5,945.87	0.00	0.00	0.00	88.80	44.40	-5,812.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.27	429.92	0.00	0.00	0.00	0.00	372.65	ROAD & BRIDGE
PAY	-846.09	-429.92	0.00	0.00	12.76	6.38	-1,256.87	
TOT	-903.36	0.00	0.00	0.00	12.76	6.38	-884.22	
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ADJ	-213.86	3,658.53	0.00	0.00	0.00	0.00	3,444.67	AUTH TOTAL
PAY	-7,399.70	-3,658.53	0.00	0.00	110.58	55.29	-10,892.36	
TOT	-7,613.56	0.00	0.00	0.00	110.58	55.29	-7,447.69	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-317.76	619.37	0.00	0.00	0.00	0.00	301.61	ST L COMM COLL
PAY	-1,356.56	-619.37	0.00	0.00	19.76	9.88	-1,946.29	
TOT	-1,674.32	0.00	0.00	0.00	19.76	9.88	-1,644.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.34	6,452.90	0.00	0.00	0.00	0.00	6,427.56	ST L COMM COLL
PAY	-12,998.94	-6,452.90	0.00	0.00	194.52	97.25	-19,160.07	
TOT	-13,024.28	0.00	0.00	0.00	194.52	97.25	-12,732.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.00	525.49	0.00	0.00	0.00	0.00	455.49	ST L COMM COLL
PAY	-1,034.16	-525.49	0.00	0.00	15.59	7.80	-1,536.26	
TOT	-1,104.16	0.00	0.00	0.00	15.59	7.80	-1,080.77	
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ADJ	-413.10	7,597.76	0.00	0.00	0.00	0.00	7,184.66	AUTH TOTAL
PAY	-15,389.66	-7,597.76	0.00	0.00	229.87	114.93	-22,642.62	
TOT	-15,802.76	0.00	0.00	0.00	229.87	114.93	-15,457.96	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,153.53	2,248.68	0.00	0.00	0.00	0.00	1,095.15	SPEC SCH DIST
PAY	-4,925.13	-2,248.68	0.00	0.00	71.74	35.87	-7,066.20	
TOT	-6,078.66	0.00	0.00	0.00	71.74	35.87	-5,971.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.02	23,426.78	0.00	0.00	0.00	0.00	23,334.76	SPEC SCH DIST
PAY	-47,191.80	-23,426.78	0.00	0.00	706.19	353.09	-69,559.30	
TOT	-47,283.82	0.00	0.00	0.00	706.19	353.09	-46,224.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-170.24	1,277.92	0.00	0.00	0.00	0.00	1,107.68	SPEC SCH DIST
PAY	-2,514.94	-1,277.92	0.00	0.00	37.93	18.96	-3,735.97	
TOT	-2,685.18	0.00	0.00	0.00	37.93	18.96	-2,628.29	
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ADJ	-1,415.79	26,953.38	0.00	0.00	0.00	0.00	25,537.59	AUTH TOTAL
PAY	-54,631.87	-26,953.38	0.00	0.00	815.86	407.92	-80,361.47	
TOT	-56,047.66	0.00	0.00	0.00	815.86	407.92	-54,823.88	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-306.71	597.88	0.00	0.00	0.00	0.00	291.17	METRO ZOO
PAY	-1,309.42	-597.88	0.00	0.00	19.07	9.54	-1,878.69	
TOT	-1,616.13	0.00	0.00	0.00	19.07	9.54	-1,587.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.47	6,228.44	0.00	0.00	0.00	0.00	6,203.97	METRO ZOO
PAY	-12,546.79	-6,228.44	0.00	0.00	187.75	93.87	-18,493.61	
TOT	-12,571.26	0.00	0.00	0.00	187.75	93.87	-12,289.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.46	566.48	0.00	0.00	0.00	0.00	491.02	METRO ZOO
PAY	-1,114.83	-566.48	0.00	0.00	16.81	8.40	-1,656.10	
TOT	-1,190.29	0.00	0.00	0.00	16.81	8.40	-1,165.08	
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ADJ	-406.64	7,392.80	0.00	0.00	0.00	0.00	6,986.16	AUTH TOTAL
PAY	-14,971.04	-7,392.80	0.00	0.00	223.63	111.81	-22,028.40	
TOT	-15,377.68	0.00	0.00	0.00	223.63	111.81	-15,042.24	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-174.45	313.08	0.00	0.00	0.00	0.00	138.63	COUNTY LIBRARY
PAY	-674.19	-313.08	0.00	0.00	9.87	4.94	-972.46	
TOT	-848.64	0.00	0.00	0.00	9.87	4.94	-833.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.43	3,329.34	0.00	0.00	0.00	0.00	3,313.91	COUNTY LIBRARY
PAY	-6,700.82	-3,329.34	0.00	0.00	100.30	50.15	-9,879.71	
TOT	-6,716.25	0.00	0.00	0.00	100.30	50.15	-6,565.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.04	435.70	0.00	0.00	0.00	0.00	377.66	COUNTY LIBRARY
PAY	-857.46	-435.70	0.00	0.00	12.93	6.47	-1,273.76	
TOT	-915.50	0.00	0.00	0.00	12.93	6.47	-896.10	
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ADJ	-247.92	4,078.12	0.00	0.00	0.00	0.00	3,830.20	AUTH TOTAL
PAY	-8,232.47	-4,078.12	0.00	0.00	123.10	61.56	-12,125.93	
TOT	-8,480.39	0.00	0.00	0.00	123.10	61.56	-8,295.73	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.46	36.65	0.00	0.00	0.00	0.00	43.11	FERGUSON LIBRARY
PAY	-74.55	-36.65	0.00	0.00	1.12	0.55	-109.53	
TOT	-68.09	0.00	0.00	0.00	1.12	0.55	-66.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.65	0.00	0.00	0.00	0.00	84.65	FERGUSON LIBRARY
PAY	-186.99	-84.65	0.00	0.00	2.72	1.35	-267.57	
TOT	-186.99	0.00	0.00	0.00	2.72	1.35	-182.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	4.21	0.00	0.00	0.00	0.00	3.65	FERGUSON LIBRARY
PAY	-8.29	-4.21	0.00	0.00	0.12	0.06	-12.32	
TOT	-8.85	0.00	0.00	0.00	0.12	0.06	-8.67	
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ADJ	5.90	125.51	0.00	0.00	0.00	0.00	131.41	AUTH TOTAL
PAY	-269.83	-125.51	0.00	0.00	3.96	1.96	-389.42	
TOT	-263.93	0.00	0.00	0.00	3.96	1.96	-258.01	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.32	0.00	0.00	0.00	0.00	12.32	MAPLEWOOD LIBRARY
PAY	-24.64	-12.32	0.00	0.00	0.37	0.18	-36.41	
TOT	-24.64	0.00	0.00	0.00	0.37	0.18	-24.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.84	0.00	0.00	0.00	0.00	35.84	MAPLEWOOD LIBRARY
PAY	-71.67	-35.84	0.00	0.00	1.08	0.54	-105.89	
TOT	-71.67	0.00	0.00	0.00	1.08	0.54	-70.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	6.92	0.00	0.00	0.00	0.00	6.00	MAPLEWOOD LIBRARY
PAY	-13.62	-6.92	0.00	0.00	0.21	0.10	-20.23	
TOT	-14.54	0.00	0.00	0.00	0.21	0.10	-14.23	
<hr/>								
ADJ	-0.92	55.08	0.00	0.00	0.00	0.00	54.16	AUTH TOTAL
PAY	-109.93	-55.08	0.00	0.00	1.66	0.82	-162.53	
TOT	-110.85	0.00	0.00	0.00	1.66	0.82	-108.37	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.82	2.06	0.00	0.00	0.00	0.00	-2.76	KIRKWOOD LIBRARY
PAY	-18.53	-2.06	0.00	0.00	0.21	0.10	-20.28	
TOT	-23.35	0.00	0.00	0.00	0.21	0.10	-23.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.61	0.00	0.00	0.00	0.00	140.61	KIRKWOOD LIBRARY
PAY	-281.23	-140.61	0.00	0.00	4.22	2.11	-415.51	
TOT	-281.23	0.00	0.00	0.00	4.22	2.11	-274.90	
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ADJ	-4.82	142.67	0.00	0.00	0.00	0.00	137.85	AUTH TOTAL
PAY	-299.76	-142.67	0.00	0.00	4.43	2.21	-435.79	
TOT	-304.58	0.00	0.00	0.00	4.43	2.21	-297.94	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.05	2.03	0.00	0.00	0.00	0.00	1.98	VALLEY PARK LIBRAR
PAY	-5.95	-2.03	0.00	0.00	0.08	0.04	-7.86	
TOT	-6.00	0.00	0.00	0.00	0.08	0.04	-5.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.13	0.00	0.00	0.00	0.00	66.13	VALLEY PARK LIBRAR
PAY	-132.28	-66.13	0.00	0.00	1.98	0.99	-195.44	
TOT	-132.28	0.00	0.00	0.00	1.98	0.99	-129.31	
<hr/>								
ADJ	-0.05	68.16	0.00	0.00	0.00	0.00	68.11	AUTH TOTAL
PAY	-138.23	-68.16	0.00	0.00	2.06	1.03	-203.30	
TOT	-138.28	0.00	0.00	0.00	2.06	1.03	-135.19	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROCK HILL LIBRARY
PAY	-4.73	-2.37	0.00	0.00	0.07	0.03	-7.00	
TOT	-4.73	0.00	0.00	0.00	0.07	0.03	-4.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.46	0.00	0.00	0.00	0.00	74.46	ROCK HILL LIBRARY
PAY	-148.93	-74.46	0.00	0.00	2.23	1.11	-220.05	
TOT	-148.93	0.00	0.00	0.00	2.23	1.11	-145.59	
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ADJ	0.00	76.83	0.00	0.00	0.00	0.00	76.83	AUTH TOTAL
PAY	-153.66	-76.83	0.00	0.00	2.30	1.14	-227.05	
TOT	-153.66	0.00	0.00	0.00	2.30	1.14	-150.22	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.66	3.84	0.00	0.00	0.00	0.00	-0.82	WEBSTER LIBRARY
PAY	-17.45	-3.84	0.00	0.00	0.21	0.11	-20.97	
TOT	-22.11	0.00	0.00	0.00	0.21	0.11	-21.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.34	0.00	0.00	0.00	0.00	127.34	WEBSTER LIBRARY
PAY	-254.68	-127.34	0.00	0.00	3.82	1.91	-376.29	
TOT	-254.68	0.00	0.00	0.00	3.82	1.91	-248.95	
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ADJ	-4.66	131.18	0.00	0.00	0.00	0.00	126.52	AUTH TOTAL
PAY	-272.13	-131.18	0.00	0.00	4.03	2.02	-397.26	
TOT	-276.79	0.00	0.00	0.00	4.03	2.02	-270.74	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.82	46.37	0.00	0.00	0.00	0.00	-9.45	SCH-AFFTON
PAY	-92.76	-46.37	0.00	0.00	1.39	0.69	-137.05	
TOT	-148.58	0.00	0.00	0.00	1.39	0.69	-146.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	722.16	0.00	0.00	0.00	0.00	722.16	SCH-AFFTON
PAY	-1,473.75	-722.16	0.00	0.00	21.96	10.98	-2,162.97	
TOT	-1,473.75	0.00	0.00	0.00	21.96	10.98	-1,440.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.37	100.40	0.00	0.00	0.00	0.00	87.03	SCH-AFFTON
PAY	-197.58	-100.40	0.00	0.00	2.98	1.49	-293.51	
TOT	-210.95	0.00	0.00	0.00	2.98	1.49	-206.48	
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ADJ	-69.19	868.93	0.00	0.00	0.00	0.00	799.74	AUTH TOTAL
PAY	-1,764.09	-868.93	0.00	0.00	26.33	13.16	-2,593.53	
TOT	-1,833.28	0.00	0.00	0.00	26.33	13.16	-1,793.79	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	SCH-BAYLESS
TOT	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	595.92	0.00	0.00	0.00	0.00	595.92	SCH-BAYLESS
PAY	-1,283.19	-595.92	0.00	0.00	18.79	9.40	-1,850.92	
TOT	-1,283.19	0.00	0.00	0.00	18.79	9.40	-1,255.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.48	11.13	0.00	0.00	0.00	0.00	9.65	SCH-BAYLESS
PAY	-21.91	-11.13	0.00	0.00	0.33	0.17	-32.54	
TOT	-23.39	0.00	0.00	0.00	0.33	0.17	-22.89	
<hr/>								
ADJ	-3.13	607.05	0.00	0.00	0.00	0.00	603.92	AUTH TOTAL
PAY	-1,305.10	-607.05	0.00	0.00	19.12	9.57	-1,883.46	
TOT	-1,308.23	0.00	0.00	0.00	19.12	9.57	-1,279.54	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.39	83.09	0.00	0.00	0.00	0.00	-23.30	SCH-BRENTWOOD
PAY	-166.99	-83.09	0.00	0.00	2.50	1.25	-246.33	
TOT	-273.38	0.00	0.00	0.00	2.50	1.25	-269.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.61	199.74	0.00	0.00	0.00	0.00	173.13	SCH-BRENTWOOD
PAY	-393.09	-199.74	0.00	0.00	5.93	2.97	-583.93	
TOT	-419.70	0.00	0.00	0.00	5.93	2.97	-410.80	
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ADJ	-133.00	282.83	0.00	0.00	0.00	0.00	149.83	AUTH TOTAL
PAY	-560.08	-282.83	0.00	0.00	8.43	4.22	-830.26	
TOT	-693.08	0.00	0.00	0.00	8.43	4.22	-680.43	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	206.83	219.92	0.00	0.00	0.00	0.00	426.75	SCH-CLAYTON
PAY	-439.81	-219.92	0.00	0.00	6.60	3.30	-649.83	
TOT	-232.98	0.00	0.00	0.00	6.60	3.30	-223.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,976.34	0.00	0.00	0.00	0.00	1,976.34	SCH-CLAYTON
PAY	-3,289.65	-1,976.34	0.00	0.00	52.66	26.33	-5,187.00	
TOT	-3,289.65	0.00	0.00	0.00	52.66	26.33	-3,210.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.98	225.01	0.00	0.00	0.00	0.00	195.03	SCH-CLAYTON
PAY	-442.83	-225.01	0.00	0.00	6.68	3.34	-657.82	
TOT	-472.81	0.00	0.00	0.00	6.68	3.34	-462.79	
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ADJ	176.85	2,421.27	0.00	0.00	0.00	0.00	2,598.12	AUTH TOTAL
PAY	-4,172.29	-2,421.27	0.00	0.00	65.94	32.97	-6,494.65	
TOT	-3,995.44	0.00	0.00	0.00	65.94	32.97	-3,896.53	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-330.30	479.79	0.00	0.00	0.00	0.00	149.49	SCH-PARKWAY
PAY	-1,285.77	-479.79	0.00	0.00	17.66	8.83	-1,739.07	
TOT	-1,616.07	0.00	0.00	0.00	17.66	8.83	-1,589.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	8,971.99	0.00	0.00	0.00	0.00	8,971.98	SCH-PARKWAY
PAY	-17,964.60	-8,971.99	0.00	0.00	269.37	134.68	-26,532.54	
TOT	-17,964.61	0.00	0.00	0.00	269.37	134.68	-17,560.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.61	980.45	0.00	0.00	0.00	0.00	849.84	SCH-PARKWAY
PAY	-1,929.53	-980.45	0.00	0.00	29.10	14.55	-2,866.33	
TOT	-2,060.14	0.00	0.00	0.00	29.10	14.55	-2,016.49	
<hr/>								
ADJ	-460.92	10,432.23	0.00	0.00	0.00	0.00	9,971.31	AUTH TOTAL
PAY	-21,179.90	-10,432.23	0.00	0.00	316.13	158.06	-31,137.94	
TOT	-21,640.82	0.00	0.00	0.00	316.13	158.06	-21,166.63	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-484.55	444.94	0.00	0.00	0.00	0.00	-39.61	SCH-ROCKWOOD
PAY	-1,227.71	-444.94	0.00	0.00	16.73	8.36	-1,647.56	
TOT	-1,712.26	0.00	0.00	0.00	16.73	8.36	-1,687.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,681.20	0.00	0.00	0.00	0.00	6,681.20	SCH-ROCKWOOD
PAY	-13,534.71	-6,681.20	0.00	0.00	202.16	101.08	-19,912.67	
TOT	-13,534.71	0.00	0.00	0.00	202.16	101.08	-13,231.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-239.46	1,797.50	0.00	0.00	0.00	0.00	1,558.04	SCH-ROCKWOOD
PAY	-3,537.47	-1,797.50	0.00	0.00	53.35	26.68	-5,254.94	
TOT	-3,776.93	0.00	0.00	0.00	53.35	26.68	-3,696.90	
<hr/>								
ADJ	-724.01	8,923.64	0.00	0.00	0.00	0.00	8,199.63	AUTH TOTAL
PAY	-18,299.89	-8,923.64	0.00	0.00	272.24	136.12	-26,815.17	
TOT	-19,023.90	0.00	0.00	0.00	272.24	136.12	-18,615.54	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-159.48	1,739.98	0.00	0.00	0.00	0.00	1,580.50	SCH-FERG-FLOR
PAY	-3,204.59	-1,739.98	0.00	0.00	49.45	24.72	-4,870.40	
TOT	-3,364.07	0.00	0.00	0.00	49.45	24.72	-3,289.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,739.72	0.00	0.00	0.00	0.00	7,739.72	SCH-FERG-FLOR
PAY	-15,925.66	-7,739.72	0.00	0.00	236.66	118.33	-23,310.39	
TOT	-15,925.66	0.00	0.00	0.00	236.66	118.33	-15,570.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-291.83	2,190.65	0.00	0.00	0.00	0.00	1,898.82	SCH-FERG-FLOR
PAY	-4,311.20	-2,190.65	0.00	0.00	65.02	32.51	-6,404.32	
TOT	-4,603.03	0.00	0.00	0.00	65.02	32.51	-4,505.50	
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ADJ	-451.31	11,670.35	0.00	0.00	0.00	0.00	11,219.04	AUTH TOTAL
PAY	-23,441.45	-11,670.35	0.00	0.00	351.13	175.56	-34,585.11	
TOT	-23,892.76	0.00	0.00	0.00	351.13	175.56	-23,366.07	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.58	0.00	0.00	0.00	0.00	0.50	SCH-MERAMEC VALLEY
PAY	-1.15	-0.58	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
<hr/>								
ADJ	-0.08	0.58	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-1.15	-0.58	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.14	0.00	0.00	0.00	0.00	14.14	SCH-HANCOCK
PAY	-28.27	-14.14	0.00	0.00	0.42	0.21	-41.78	
TOT	-28.27	0.00	0.00	0.00	0.42	0.21	-27.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	830.06	0.00	0.00	0.00	0.00	830.06	SCH-HANCOCK
PAY	-1,674.63	-830.06	0.00	0.00	25.05	12.52	-2,467.12	
TOT	-1,674.63	0.00	0.00	0.00	25.05	12.52	-1,637.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.41	18.06	0.00	0.00	0.00	0.00	15.65	SCH-HANCOCK
PAY	-35.54	-18.06	0.00	0.00	0.54	0.27	-52.79	
TOT	-37.95	0.00	0.00	0.00	0.54	0.27	-37.14	
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ADJ	-2.41	862.26	0.00	0.00	0.00	0.00	859.85	AUTH TOTAL
PAY	-1,738.44	-862.26	0.00	0.00	26.01	13.00	-2,561.69	
TOT	-1,740.85	0.00	0.00	0.00	26.01	13.00	-1,701.84	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-150.13	314.15	0.00	0.00	0.00	0.00	164.02	SCH-JENNINGS
PAY	-629.77	-314.15	0.00	0.00	9.44	4.72	-929.76	
TOT	-779.90	0.00	0.00	0.00	9.44	4.72	-765.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,995.42	0.00	0.00	0.00	0.00	3,995.42	SCH-JENNINGS
PAY	-8,037.83	-3,995.42	0.00	0.00	120.33	60.17	-11,852.75	
TOT	-8,037.83	0.00	0.00	0.00	120.33	60.17	-7,857.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.36	55.28	0.00	0.00	0.00	0.00	47.92	SCH-JENNINGS
PAY	-108.79	-55.28	0.00	0.00	1.64	0.82	-161.61	
TOT	-116.15	0.00	0.00	0.00	1.64	0.82	-113.69	
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ADJ	-157.49	4,364.85	0.00	0.00	0.00	0.00	4,207.36	AUTH TOTAL
PAY	-8,776.39	-4,364.85	0.00	0.00	131.41	65.71	-12,944.12	
TOT	-8,933.88	0.00	0.00	0.00	131.41	65.71	-8,736.76	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-546.52	74.80	0.00	0.00	0.00	0.00	-471.72	SCH-KIRKWOOD
PAY	-411.18	-74.80	0.00	0.00	4.86	2.43	-478.69	
TOT	-957.70	0.00	0.00	0.00	4.86	2.43	-950.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,320.48	0.00	0.00	0.00	0.00	4,320.48	SCH-KIRKWOOD
PAY	-8,640.94	-4,320.48	0.00	0.00	129.61	64.80	-12,767.01	
TOT	-8,640.94	0.00	0.00	0.00	129.61	64.80	-8,446.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.18	271.61	0.00	0.00	0.00	0.00	235.43	SCH-KIRKWOOD
PAY	-534.54	-271.61	0.00	0.00	8.07	4.03	-794.05	
TOT	-570.72	0.00	0.00	0.00	8.07	4.03	-558.62	
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ADJ	-582.70	4,666.89	0.00	0.00	0.00	0.00	4,084.19	AUTH TOTAL
PAY	-9,586.66	-4,666.89	0.00	0.00	142.54	71.26	-14,039.75	
TOT	-10,169.36	0.00	0.00	0.00	142.54	71.26	-9,955.56	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	242.43	0.00	0.00	0.00	0.00	242.43	SCH-LADUE
PAY	-525.82	-242.43	0.00	0.00	7.68	3.84	-756.73	
TOT	-525.82	0.00	0.00	0.00	7.68	3.84	-514.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	490.90	0.00	0.00	0.00	0.00	490.90	SCH-LADUE
PAY	-942.31	-490.90	0.00	0.00	14.33	7.16	-1,411.72	
TOT	-942.31	0.00	0.00	0.00	14.33	7.16	-920.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.60	304.76	0.00	0.00	0.00	0.00	264.16	SCH-LADUE
PAY	-599.76	-304.76	0.00	0.00	9.05	4.52	-890.95	
TOT	-640.36	0.00	0.00	0.00	9.05	4.52	-626.79	
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ADJ	-40.60	1,038.09	0.00	0.00	0.00	0.00	997.49	AUTH TOTAL
PAY	-2,067.89	-1,038.09	0.00	0.00	31.06	15.52	-3,059.40	
TOT	-2,108.49	0.00	0.00	0.00	31.06	15.52	-2,061.91	

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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	492.61	0.00	0.00	0.00	0.00	492.61	SCH-MAPLEWOOD
PAY	-1,015.13	-492.61	0.00	0.00	15.08	7.54	-1,485.12	
TOT	-1,015.13	0.00	0.00	0.00	15.08	7.54	-992.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,773.81	0.00	0.00	0.00	0.00	1,773.81	SCH-MAPLEWOOD
PAY	-3,574.07	-1,773.81	0.00	0.00	53.48	26.74	-5,267.66	
TOT	-3,574.07	0.00	0.00	0.00	53.48	26.74	-3,493.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.26	159.56	0.00	0.00	0.00	0.00	138.30	SCH-MAPLEWOOD
PAY	-314.02	-159.56	0.00	0.00	4.74	2.37	-466.47	
TOT	-335.28	0.00	0.00	0.00	4.74	2.37	-328.17	
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ADJ	-21.26	2,425.98	0.00	0.00	0.00	0.00	2,404.72	AUTH TOTAL
PAY	-4,903.22	-2,425.98	0.00	0.00	73.30	36.65	-7,219.25	
TOT	-4,924.48	0.00	0.00	0.00	73.30	36.65	-4,814.53	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-693.01	208.07	0.00	0.00	0.00	0.00	-484.94	SCH-MEHLVILLE
PAY	-351.57	-208.07	0.00	0.00	5.60	2.80	-551.24	
TOT	-1,044.58	0.00	0.00	0.00	5.60	2.80	-1,036.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,773.20	0.00	0.00	0.00	0.00	1,773.20	SCH-MEHLVILLE
PAY	-3,868.30	-1,773.20	0.00	0.00	56.41	28.21	-5,556.88	
TOT	-3,868.30	0.00	0.00	0.00	56.41	28.21	-3,783.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.73	268.20	0.00	0.00	0.00	0.00	232.47	SCH-MEHLVILLE
PAY	-527.83	-268.20	0.00	0.00	7.96	3.98	-784.09	
TOT	-563.56	0.00	0.00	0.00	7.96	3.98	-551.62	
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ADJ	-728.74	2,249.47	0.00	0.00	0.00	0.00	1,520.73	AUTH TOTAL
PAY	-4,747.70	-2,249.47	0.00	0.00	69.97	34.99	-6,892.21	
TOT	-5,476.44	0.00	0.00	0.00	69.97	34.99	-5,371.48	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.89	797.39	0.00	0.00	0.00	0.00	675.50	SCH-NORMANDY
PAY	-1,741.56	-797.39	0.00	0.00	25.39	12.70	-2,500.86	
TOT	-1,863.45	0.00	0.00	0.00	25.39	12.70	-1,825.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-557.93	13,386.62	0.00	0.00	0.00	0.00	12,828.69	SCH-NORMANDY
PAY	-26,752.90	-13,386.62	0.00	0.00	401.40	200.69	-39,537.43	
TOT	-27,310.83	0.00	0.00	0.00	401.40	200.69	-26,708.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.53	101.56	0.00	0.00	0.00	0.00	88.03	SCH-NORMANDY
PAY	-199.87	-101.56	0.00	0.00	3.02	1.51	-296.90	
TOT	-213.40	0.00	0.00	0.00	3.02	1.51	-208.87	
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ADJ	-693.35	14,285.57	0.00	0.00	0.00	0.00	13,592.22	AUTH TOTAL
PAY	-28,694.33	-14,285.57	0.00	0.00	429.81	214.90	-42,335.19	
TOT	-29,387.68	0.00	0.00	0.00	429.81	214.90	-28,742.97	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,095.38	455.07	0.00	0.00	0.00	0.00	-640.31	SCH-PATTONVILLE
PAY	-1,068.44	-455.07	0.00	0.00	15.23	7.62	-1,500.66	
TOT	-2,163.82	0.00	0.00	0.00	15.23	7.62	-2,140.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.15	1,758.91	0.00	0.00	0.00	0.00	1,755.76	SCH-PATTONVILLE
PAY	-3,535.68	-1,758.91	0.00	0.00	52.95	26.47	-5,215.17	
TOT	-3,538.83	0.00	0.00	0.00	52.95	26.47	-3,459.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-230.24	1,728.29	0.00	0.00	0.00	0.00	1,498.05	SCH-PATTONVILLE
PAY	-3,401.28	-1,728.29	0.00	0.00	51.29	25.65	-5,052.63	
TOT	-3,631.52	0.00	0.00	0.00	51.29	25.65	-3,554.58	
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ADJ	-1,328.77	3,942.27	0.00	0.00	0.00	0.00	2,613.50	AUTH TOTAL
PAY	-8,005.40	-3,942.27	0.00	0.00	119.47	59.74	-11,768.46	
TOT	-9,334.17	0.00	0.00	0.00	119.47	59.74	-9,154.96	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.24	333.79	0.00	0.00	0.00	0.00	278.55	SCH-RITENOUR
PAY	-865.58	-333.79	0.00	0.00	12.00	6.00	-1,181.37	
TOT	-920.82	0.00	0.00	0.00	12.00	6.00	-902.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32,754.79	0.00	0.00	0.00	0.00	32,754.79	SCH-RITENOUR
PAY	-65,706.57	-32,754.79	0.00	0.00	984.62	492.30	-96,984.44	
TOT	-65,706.57	0.00	0.00	0.00	984.62	492.30	-64,229.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.97	352.60	0.00	0.00	0.00	0.00	305.63	SCH-RITENOUR
PAY	-693.91	-352.60	0.00	0.00	10.47	5.23	-1,030.81	
TOT	-740.88	0.00	0.00	0.00	10.47	5.23	-725.18	
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ADJ	-102.21	33,441.18	0.00	0.00	0.00	0.00	33,338.97	AUTH TOTAL
PAY	-67,266.06	-33,441.18	0.00	0.00	1,007.09	503.53	-99,196.62	
TOT	-67,368.27	0.00	0.00	0.00	1,007.09	503.53	-65,857.65	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,306.42	1,348.23	0.00	0.00	0.00	0.00	41.81	SCH-RIVERVIEW GRNS
PAY	-2,798.07	-1,348.23	0.00	0.00	41.46	20.73	-4,084.11	
TOT	-4,104.49	0.00	0.00	0.00	41.46	20.73	-4,042.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,373.43	0.00	0.00	0.00	0.00	11,373.43	SCH-RIVERVIEW GRNS
PAY	-23,171.95	-11,373.43	0.00	0.00	345.45	172.73	-34,027.20	
TOT	-23,171.95	0.00	0.00	0.00	345.45	172.73	-22,653.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.85	28.91	0.00	0.00	0.00	0.00	25.06	SCH-RIVERVIEW GRNS
PAY	-56.90	-28.91	0.00	0.00	0.86	0.42	-84.53	
TOT	-60.75	0.00	0.00	0.00	0.86	0.42	-59.47	
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ADJ	-1,310.27	12,750.57	0.00	0.00	0.00	0.00	11,440.30	AUTH TOTAL
PAY	-26,026.92	-12,750.57	0.00	0.00	387.77	193.88	-38,195.84	
TOT	-27,337.19	0.00	0.00	0.00	387.77	193.88	-26,755.54	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-384.72	477.16	0.00	0.00	0.00	0.00	92.44	SCH-UNIVERSITY CTY
PAY	-1,063.86	-477.16	0.00	0.00	15.41	7.71	-1,517.90	
TOT	-1,448.58	0.00	0.00	0.00	15.41	7.71	-1,425.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,923.03	0.00	0.00	0.00	0.00	4,923.03	SCH-UNIVERSITY CTY
PAY	-9,928.86	-4,923.03	0.00	0.00	148.52	74.26	-14,629.11	
TOT	-9,928.86	0.00	0.00	0.00	148.52	74.26	-9,706.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.45	108.47	0.00	0.00	0.00	0.00	94.02	SCH-UNIVERSITY CTY
PAY	-213.48	-108.47	0.00	0.00	3.21	1.61	-317.13	
TOT	-227.93	0.00	0.00	0.00	3.21	1.61	-223.11	
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ADJ	-399.17	5,508.66	0.00	0.00	0.00	0.00	5,109.49	AUTH TOTAL
PAY	-11,206.20	-5,508.66	0.00	0.00	167.14	83.58	-16,464.14	
TOT	-11,605.37	0.00	0.00	0.00	167.14	83.58	-11,354.65	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.98	71.60	0.00	0.00	0.00	0.00	68.62	SCH-VALLEY PARK
PAY	-204.43	-71.60	0.00	0.00	2.76	1.38	-271.89	
TOT	-207.41	0.00	0.00	0.00	2.76	1.38	-203.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,169.04	0.00	0.00	0.00	0.00	3,169.04	SCH-VALLEY PARK
PAY	-6,338.07	-3,169.04	0.00	0.00	95.07	47.54	-9,364.50	
TOT	-6,338.07	0.00	0.00	0.00	95.07	47.54	-6,195.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.39	138.06	0.00	0.00	0.00	0.00	119.67	SCH-VALLEY PARK
PAY	-271.70	-138.06	0.00	0.00	4.10	2.05	-403.61	
TOT	-290.09	0.00	0.00	0.00	4.10	2.05	-283.94	
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ADJ	-21.37	3,378.70	0.00	0.00	0.00	0.00	3,357.33	AUTH TOTAL
PAY	-6,814.20	-3,378.70	0.00	0.00	101.93	50.97	-10,040.00	
TOT	-6,835.57	0.00	0.00	0.00	101.93	50.97	-6,682.67	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.31	324.98	0.00	0.00	0.00	0.00	198.67	SCH-WEBSTER GROVES
PAY	-947.73	-324.98	0.00	0.00	12.73	6.36	-1,253.62	
TOT	-1,074.04	0.00	0.00	0.00	12.73	6.36	-1,054.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,237.65	0.00	0.00	0.00	0.00	5,237.65	SCH-WEBSTER GROVES
PAY	-10,475.29	-5,237.65	0.00	0.00	157.13	78.57	-15,477.24	
TOT	-10,475.29	0.00	0.00	0.00	157.13	78.57	-10,239.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.87	201.69	0.00	0.00	0.00	0.00	174.82	SCH-WEBSTER GROVES
PAY	-396.93	-201.69	0.00	0.00	5.99	2.99	-589.64	
TOT	-423.80	0.00	0.00	0.00	5.99	2.99	-414.82	
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ADJ	-153.18	5,764.32	0.00	0.00	0.00	0.00	5,611.14	AUTH TOTAL
PAY	-11,819.95	-5,764.32	0.00	0.00	175.85	87.92	-17,320.50	
TOT	-11,973.13	0.00	0.00	0.00	175.85	87.92	-11,709.36	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	848.65	0.00	0.00	0.00	0.00	848.65	SCH-WELLSTON
PAY	-1,698.18	-848.65	0.00	0.00	25.47	12.73	-2,508.63	
TOT	-1,698.18	0.00	0.00	0.00	25.47	12.73	-1,659.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.09	68.22	0.00	0.00	0.00	0.00	59.13	SCH-WELLSTON
PAY	-134.26	-68.22	0.00	0.00	2.02	1.01	-199.45	
TOT	-143.35	0.00	0.00	0.00	2.02	1.01	-140.32	
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ADJ	-9.09	916.87	0.00	0.00	0.00	0.00	907.78	AUTH TOTAL
PAY	-1,832.44	-916.87	0.00	0.00	27.49	13.74	-2,708.08	
TOT	-1,841.53	0.00	0.00	0.00	27.49	13.74	-1,800.30	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.63	193.23	0.00	0.00	0.00	0.00	322.86	SCH-LINDBERGH
PAY	-524.37	-193.23	0.00	0.00	7.17	3.59	-706.84	
TOT	-394.74	0.00	0.00	0.00	7.17	3.59	-383.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,340.99	0.00	0.00	0.00	0.00	1,340.99	SCH-LINDBERGH
PAY	-2,761.96	-1,340.99	0.00	0.00	41.03	20.51	-4,041.41	
TOT	-2,761.96	0.00	0.00	0.00	41.03	20.51	-2,700.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.85	396.73	0.00	0.00	0.00	0.00	343.88	SCH-LINDBERGH
PAY	-780.76	-396.73	0.00	0.00	11.78	5.88	-1,159.83	
TOT	-833.61	0.00	0.00	0.00	11.78	5.88	-815.95	
<hr/>								
ADJ	76.78	1,930.95	0.00	0.00	0.00	0.00	2,007.73	AUTH TOTAL
PAY	-4,067.09	-1,930.95	0.00	0.00	59.98	29.98	-5,908.08	
TOT	-3,990.31	0.00	0.00	0.00	59.98	29.98	-3,900.35	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,004.79	3,840.92	0.00	0.00	0.00	0.00	2,836.13	SCH-HAZELWOOD
PAY	-7,900.07	-3,840.92	0.00	0.00	117.41	58.70	-11,564.88	
TOT	-8,904.86	0.00	0.00	0.00	117.41	58.70	-8,728.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,798.47	0.00	0.00	0.00	0.00	12,798.47	SCH-HAZELWOOD
PAY	-26,589.84	-12,798.47	0.00	0.00	393.88	196.94	-38,797.49	
TOT	-26,589.84	0.00	0.00	0.00	393.88	196.94	-25,999.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-193.39	1,451.69	0.00	0.00	0.00	0.00	1,258.30	SCH-HAZELWOOD
PAY	-2,856.93	-1,451.69	0.00	0.00	43.09	21.54	-4,243.99	
TOT	-3,050.32	0.00	0.00	0.00	43.09	21.54	-2,985.69	
<hr/>								
ADJ	-1,198.18	18,091.08	0.00	0.00	0.00	0.00	16,892.90	AUTH TOTAL
PAY	-37,346.84	-18,091.08	0.00	0.00	554.38	277.18	-54,606.36	
TOT	-38,545.02	0.00	0.00	0.00	554.38	277.18	-37,713.46	

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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.56	34.51	0.00	0.00	0.00	0.00	23.95	MISS RIV ANTI POLL
PAY	-76.04	-34.51	0.00	0.00	1.11	0.55	-108.89	
TOT	-86.60	0.00	0.00	0.00	1.11	0.55	-84.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.19	367.08	0.00	0.00	0.00	0.00	364.89	MISS RIV ANTI POLL
PAY	-737.08	-367.08	0.00	0.00	11.04	5.53	-1,087.59	
TOT	-739.27	0.00	0.00	0.00	11.04	5.53	-722.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.51	101.43	0.00	0.00	0.00	0.00	87.92	MISS RIV ANTI POLL
PAY	-199.62	-101.43	0.00	0.00	3.01	1.51	-296.53	
TOT	-213.13	0.00	0.00	0.00	3.01	1.51	-208.61	
<hr/>								
ADJ	-26.26	503.02	0.00	0.00	0.00	0.00	476.76	AUTH TOTAL
PAY	-1,012.74	-503.02	0.00	0.00	15.16	7.59	-1,493.01	
TOT	-1,039.00	0.00	0.00	0.00	15.16	7.59	-1,016.25	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.02	153.56	0.00	0.00	0.00	0.00	102.54	METRO SEWER DIST
PAY	-327.21	-153.56	0.00	0.00	4.81	2.41	-473.55	
TOT	-378.23	0.00	0.00	0.00	4.81	2.41	-371.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.55	1,483.36	0.00	0.00	0.00	0.00	1,475.81	METRO SEWER DIST
PAY	-2,985.12	-1,483.36	0.00	0.00	44.68	22.35	-4,401.45	
TOT	-2,992.67	0.00	0.00	0.00	44.68	22.35	-2,925.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.96	119.78	0.00	0.00	0.00	0.00	103.82	METRO SEWER DIST
PAY	-235.73	-119.78	0.00	0.00	3.56	1.78	-350.17	
TOT	-251.69	0.00	0.00	0.00	3.56	1.78	-246.35	
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ADJ	-74.53	1,756.70	0.00	0.00	0.00	0.00	1,682.17	AUTH TOTAL
PAY	-3,548.06	-1,756.70	0.00	0.00	53.05	26.54	-5,225.17	
TOT	-3,622.59	0.00	0.00	0.00	53.05	26.54	-3,543.00	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.43	8.87	0.00	0.00	0.00	0.00	-1.56	MSD EXTENSION
PAY	-21.94	-8.87	0.00	0.00	0.31	0.15	-30.35	
TOT	-32.37	0.00	0.00	0.00	0.31	0.15	-31.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	118.99	0.00	0.00	0.00	0.00	118.97	MSD EXTENSION
PAY	-240.11	-118.99	0.00	0.00	3.59	1.79	-353.72	
TOT	-240.13	0.00	0.00	0.00	3.59	1.79	-234.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.08	23.15	0.00	0.00	0.00	0.00	20.07	MSD EXTENSION
PAY	-45.56	-23.15	0.00	0.00	0.69	0.35	-67.67	
TOT	-48.64	0.00	0.00	0.00	0.69	0.35	-47.60	
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ADJ	-13.53	151.01	0.00	0.00	0.00	0.00	137.48	AUTH TOTAL
PAY	-307.61	-151.01	0.00	0.00	4.59	2.29	-451.74	
TOT	-321.14	0.00	0.00	0.00	4.59	2.29	-314.26	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.69	45.37	0.00	0.00	0.00	0.00	29.68	SEWR-MALINE CR
PAY	-94.71	-45.37	0.00	0.00	1.40	0.70	-137.98	
TOT	-110.40	0.00	0.00	0.00	1.40	0.70	-108.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	242.40	0.00	0.00	0.00	0.00	242.40	SEWR-MALINE CR
PAY	-503.45	-242.40	0.00	0.00	7.45	3.73	-734.67	
TOT	-503.45	0.00	0.00	0.00	7.45	3.73	-492.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	6.19	0.00	0.00	0.00	0.00	5.37	SEWR-MALINE CR
PAY	-12.19	-6.19	0.00	0.00	0.18	0.09	-18.11	
TOT	-13.01	0.00	0.00	0.00	0.18	0.09	-12.74	
<hr/>								
ADJ	-16.51	293.96	0.00	0.00	0.00	0.00	277.45	AUTH TOTAL
PAY	-610.35	-293.96	0.00	0.00	9.03	4.52	-890.76	
TOT	-626.86	0.00	0.00	0.00	9.03	4.52	-613.31	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.05	8.70	0.00	0.00	0.00	0.00	2.65	SEWR-FOUNTAIN CR
PAY	-18.58	-8.70	0.00	0.00	0.28	0.13	-26.87	
TOT	-24.63	0.00	0.00	0.00	0.28	0.13	-24.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.70	0.00	0.00	0.00	0.00	28.70	SEWR-FOUNTAIN CR
PAY	-57.74	-28.70	0.00	0.00	0.87	0.43	-85.14	
TOT	-57.74	0.00	0.00	0.00	0.87	0.43	-56.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.64	0.00	0.00	0.00	0.00	0.56	SEWR-FOUNTAIN CR
PAY	-1.25	-0.64	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
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ADJ	-6.13	38.04	0.00	0.00	0.00	0.00	31.91	AUTH TOTAL
PAY	-77.57	-38.04	0.00	0.00	1.17	0.57	-113.87	
TOT	-83.70	0.00	0.00	0.00	1.17	0.57	-81.96	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-MARLBOROUGH
PAY	-0.18	-0.09	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.28	0.00	0.00	0.00	0.00	0.24	SEWR-MARLBOROUGH
PAY	-0.55	-0.28	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
ADJ	-0.04	0.37	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.73	-0.37	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.06	6.49	0.00	0.00	0.00	0.00	1.43	SEWR-GRAVOIS CR.
PAY	-15.37	-6.49	0.00	0.00	0.21	0.11	-21.54	
TOT	-20.43	0.00	0.00	0.00	0.21	0.11	-20.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.86	0.00	0.00	0.00	0.00	48.86	SEWR-GRAVOIS CR.
PAY	-99.78	-48.86	0.00	0.00	1.49	0.74	-146.41	
TOT	-99.78	0.00	0.00	0.00	1.49	0.74	-97.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.06	15.50	0.00	0.00	0.00	0.00	13.44	SEWR-GRAVOIS CR.
PAY	-30.51	-15.50	0.00	0.00	0.47	0.23	-45.31	
TOT	-32.57	0.00	0.00	0.00	0.47	0.23	-31.87	
<hr/>								
ADJ	-7.12	70.85	0.00	0.00	0.00	0.00	63.73	AUTH TOTAL
PAY	-145.66	-70.85	0.00	0.00	2.17	1.08	-213.26	
TOT	-152.78	0.00	0.00	0.00	2.17	1.08	-149.53	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.11	0.00	0.00	0.00	0.00	33.11	SEWR-WELLSTON
PAY	-66.22	-33.11	0.00	0.00	0.99	0.50	-97.84	
TOT	-66.22	0.00	0.00	0.00	0.99	0.50	-64.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	1.65	0.00	0.00	0.00	0.00	1.43	SEWR-WELLSTON
PAY	-3.24	-1.65	0.00	0.00	0.05	0.03	-4.81	
TOT	-3.46	0.00	0.00	0.00	0.05	0.03	-3.38	
<hr/>								
ADJ	-0.22	34.76	0.00	0.00	0.00	0.00	34.54	AUTH TOTAL
PAY	-69.46	-34.76	0.00	0.00	1.04	0.53	-102.65	
TOT	-69.68	0.00	0.00	0.00	1.04	0.53	-68.11	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	11.27	0.00	0.00	0.00	0.00	11.60	SEWR-WATKINS CR
PAY	-23.30	-11.27	0.00	0.00	0.34	0.18	-34.05	
TOT	-22.97	0.00	0.00	0.00	0.34	0.18	-22.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.69	0.00	0.00	0.00	0.00	34.69	SEWR-WATKINS CR
PAY	-70.07	-34.69	0.00	0.00	1.05	0.52	-103.19	
TOT	-70.07	0.00	0.00	0.00	1.05	0.52	-68.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.27	0.00	0.00	0.00	0.00	0.23	SEWR-WATKINS CR
PAY	-0.53	-0.27	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
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ADJ	0.29	46.23	0.00	0.00	0.00	0.00	46.52	AUTH TOTAL
PAY	-93.90	-46.23	0.00	0.00	1.40	0.70	-138.03	
TOT	-93.61	0.00	0.00	0.00	1.40	0.70	-91.51	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-LORETTA-JOP
PAY	-0.12	-0.06	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	SEWR-LORETTA-JOP
PAY	-3.11	-1.56	0.00	0.00	0.05	0.03	-4.59	
TOT	-3.11	0.00	0.00	0.00	0.05	0.03	-3.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.06	0.00	0.00	0.00	0.00	0.05	SEWR-LORETTA-JOP
PAY	-0.12	-0.06	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	-0.01	1.68	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-3.35	-1.68	0.00	0.00	0.05	0.03	-4.95	
TOT	-3.36	0.00	0.00	0.00	0.05	0.03	-3.28	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SEWR-WEDGEWD. CR
PAY	-1.12	-0.56	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	SEWR-WEDGEWD. CR
PAY	-9.43	-4.71	0.00	0.00	0.14	0.07	-13.93	
TOT	-9.43	0.00	0.00	0.00	0.14	0.07	-9.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.50	0.00	0.00	0.00	0.00	0.43	SEWR-WEDGEWD. CR
PAY	-0.98	-0.50	0.00	0.00	0.02	0.00	-1.46	
TOT	-1.05	0.00	0.00	0.00	0.02	0.00	-1.03	
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ADJ	-0.07	5.77	0.00	0.00	0.00	0.00	5.70	AUTH TOTAL
PAY	-11.53	-5.77	0.00	0.00	0.18	0.08	-17.04	
TOT	-11.60	0.00	0.00	0.00	0.18	0.08	-11.34	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.40	15.84	0.00	0.00	0.00	0.00	10.44	SEWR-U.CTY STORM
PAY	-37.31	-15.84	0.00	0.00	0.53	0.27	-52.35	
TOT	-42.71	0.00	0.00	0.00	0.53	0.27	-41.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	543.21	0.00	0.00	0.00	0.00	543.21	SEWR-U.CTY STORM
PAY	-1,087.15	-543.21	0.00	0.00	16.30	8.16	-1,605.90	
TOT	-1,087.15	0.00	0.00	0.00	16.30	8.16	-1,062.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.16	16.23	0.00	0.00	0.00	0.00	14.07	SEWR-U.CTY STORM
PAY	-31.94	-16.23	0.00	0.00	0.48	0.24	-47.45	
TOT	-34.10	0.00	0.00	0.00	0.48	0.24	-33.38	
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ADJ	-7.56	575.28	0.00	0.00	0.00	0.00	567.72	AUTH TOTAL
PAY	-1,156.40	-575.28	0.00	0.00	17.31	8.67	-1,705.70	
TOT	-1,163.96	0.00	0.00	0.00	17.31	8.67	-1,137.98	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	SEWR-CLAYTON CENTR
PAY	-4.25	-2.12	0.00	0.00	0.06	0.03	-6.28	
TOT	-4.25	0.00	0.00	0.00	0.06	0.03	-4.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	2.91	0.00	0.00	0.00	0.00	2.52	SEWR-CLAYTON CENTR
PAY	-5.73	-2.91	0.00	0.00	0.09	0.04	-8.51	
TOT	-6.12	0.00	0.00	0.00	0.09	0.04	-5.99	
ADJ	-0.39	5.03	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-9.98	-5.03	0.00	0.00	0.15	0.07	-14.79	
TOT	-10.37	0.00	0.00	0.00	0.15	0.07	-10.15	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.64	24.53	0.00	0.00	0.00	0.00	12.89	SEWR-DELLWOOD CR
PAY	-54.78	-24.53	0.00	0.00	0.80	0.39	-78.12	
TOT	-66.42	0.00	0.00	0.00	0.80	0.39	-65.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.91	0.00	0.00	0.00	0.00	95.91	SEWR-DELLWOOD CR
PAY	-201.19	-95.91	0.00	0.00	2.97	1.49	-292.64	
TOT	-201.19	0.00	0.00	0.00	2.97	1.49	-196.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	2.00	0.00	0.00	0.00	0.00	1.73	SEWR-DELLWOOD CR
PAY	-3.93	-2.00	0.00	0.00	0.06	0.03	-5.84	
TOT	-4.20	0.00	0.00	0.00	0.06	0.03	-4.11	
ADJ	-11.91	122.44	0.00	0.00	0.00	0.00	110.53	AUTH TOTAL
PAY	-259.90	-122.44	0.00	0.00	3.83	1.91	-376.60	
TOT	-271.81	0.00	0.00	0.00	3.83	1.91	-266.07	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-UPR.PADDOCK
PAY	-0.32	-0.16	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.16	0.00	0.00	0.00	0.00	0.14	SEWR-UPR.PADDOCK
PAY	-0.31	-0.16	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	-0.02	0.32	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.63	-0.32	0.00	0.00	0.00	0.00	-0.95	
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.81	34.50	0.00	0.00	0.00	0.00	19.69	SEWR-COLD WATER
PAY	-65.10	-34.50	0.00	0.00	1.00	0.50	-98.10	
TOT	-79.91	0.00	0.00	0.00	1.00	0.50	-78.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.14	0.00	0.00	0.00	0.00	164.14	SEWR-COLD WATER
PAY	-336.81	-164.14	0.00	0.00	5.01	2.50	-493.44	
TOT	-336.81	0.00	0.00	0.00	5.01	2.50	-329.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.22	54.16	0.00	0.00	0.00	0.00	46.94	SEWR-COLD WATER
PAY	-106.59	-54.16	0.00	0.00	1.61	0.80	-158.34	
TOT	-113.81	0.00	0.00	0.00	1.61	0.80	-111.40	
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ADJ	-22.03	252.80	0.00	0.00	0.00	0.00	230.77	AUTH TOTAL
PAY	-508.50	-252.80	0.00	0.00	7.62	3.80	-749.88	
TOT	-530.53	0.00	0.00	0.00	7.62	3.80	-519.11	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SEWR-SUGAR CREEK
PAY	-0.94	-0.47	0.00	0.00	0.01	0.00	-1.40	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.95	0.00	0.00	0.00	0.00	55.95	SEWR-SUGAR CREEK
PAY	-111.90	-55.95	0.00	0.00	1.68	0.84	-165.33	
TOT	-111.90	0.00	0.00	0.00	1.68	0.84	-109.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	1.04	0.00	0.00	0.00	0.00	0.90	SEWR-SUGAR CREEK
PAY	-2.05	-1.04	0.00	0.00	0.03	0.02	-3.04	
TOT	-2.19	0.00	0.00	0.00	0.03	0.02	-2.14	
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ADJ	-0.14	57.46	0.00	0.00	0.00	0.00	57.32	AUTH TOTAL
PAY	-114.89	-57.46	0.00	0.00	1.72	0.86	-169.77	
TOT	-115.03	0.00	0.00	0.00	1.72	0.86	-112.45	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.13	11.74	0.00	0.00	0.00	0.00	9.61	SEWR-DEER CREEK
PAY	-27.78	-11.74	0.00	0.00	0.40	0.20	-38.92	
TOT	-29.91	0.00	0.00	0.00	0.40	0.20	-29.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.89	0.00	0.00	0.00	0.00	140.89	SEWR-DEER CREEK
PAY	-268.56	-140.89	0.00	0.00	4.10	2.04	-403.31	
TOT	-268.56	0.00	0.00	0.00	4.10	2.04	-262.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.13	23.53	0.00	0.00	0.00	0.00	20.40	SEWR-DEER CREEK
PAY	-46.31	-23.53	0.00	0.00	0.70	0.35	-68.79	
TOT	-49.44	0.00	0.00	0.00	0.70	0.35	-48.39	
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ADJ	-5.26	176.16	0.00	0.00	0.00	0.00	170.90	AUTH TOTAL
PAY	-342.65	-176.16	0.00	0.00	5.20	2.59	-511.02	
TOT	-347.91	0.00	0.00	0.00	5.20	2.59	-340.12	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	SEWR-PADDOCK CR.
PAY	-4.35	-2.17	0.00	0.00	0.06	0.03	-6.43	
TOT	-4.35	0.00	0.00	0.00	0.06	0.03	-4.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.64	0.00	0.00	0.00	0.00	0.56	SEWR-PADDOCK CR.
PAY	-1.25	-0.64	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
ADJ	-0.08	2.81	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-5.60	-2.81	0.00	0.00	0.08	0.04	-8.29	
TOT	-5.68	0.00	0.00	0.00	0.08	0.04	-5.56	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.66	2.69	0.00	0.00	0.00	0.00	-19.97	SEWR-MO RIV BONF
PAY	-5.41	-2.69	0.00	0.00	0.08	0.04	-7.98	
TOT	-28.07	0.00	0.00	0.00	0.08	0.04	-27.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	SEWR-MO RIV BONF
PAY	-28.00	-14.00	0.00	0.00	0.42	0.21	-41.37	
TOT	-28.00	0.00	0.00	0.00	0.42	0.21	-27.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.65	27.40	0.00	0.00	0.00	0.00	23.75	SEWR-MO RIV BONF
PAY	-53.93	-27.40	0.00	0.00	0.81	0.41	-80.11	
TOT	-57.58	0.00	0.00	0.00	0.81	0.41	-56.36	
ADJ	-26.31	44.09	0.00	0.00	0.00	0.00	17.78	AUTH TOTAL
PAY	-87.34	-44.09	0.00	0.00	1.31	0.66	-129.46	
TOT	-113.65	0.00	0.00	0.00	1.31	0.66	-111.68	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.41	7.16	0.00	0.00	0.00	0.00	3.75	SEWR-MER RIV BAS
PAY	-27.43	-7.16	0.00	0.00	0.34	0.18	-34.07	
TOT	-30.84	0.00	0.00	0.00	0.34	0.18	-30.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	244.40	0.00	0.00	0.00	0.00	244.40	SEWR-MER RIV BAS
PAY	-491.59	-244.40	0.00	0.00	7.36	3.68	-724.95	
TOT	-491.59	0.00	0.00	0.00	7.36	3.68	-480.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.24	39.30	0.00	0.00	0.00	0.00	34.06	SEWR-MER RIV BAS
PAY	-77.34	-39.30	0.00	0.00	1.16	0.59	-114.89	
TOT	-82.58	0.00	0.00	0.00	1.16	0.59	-80.83	
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ADJ	-8.65	290.86	0.00	0.00	0.00	0.00	282.21	AUTH TOTAL
PAY	-596.36	-290.86	0.00	0.00	8.86	4.45	-873.91	
TOT	-605.01	0.00	0.00	0.00	8.86	4.45	-591.70	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	SEWR-SHREWSBURY
PAY	-5.29	-2.43	0.00	0.00	0.07	0.04	-7.61	
TOT	-5.29	0.00	0.00	0.00	0.07	0.04	-5.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.20	0.00	0.00	0.00	0.00	0.17	SEWR-SHREWSBURY
PAY	-0.39	-0.20	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	-0.03	2.63	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-5.68	-2.63	0.00	0.00	0.07	0.04	-8.20	
TOT	-5.71	0.00	0.00	0.00	0.07	0.04	-5.60	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.64	0.13	0.00	0.00	0.00	0.00	-1.51	SEWR-SEMINARY
PAY	-3.65	-0.13	0.00	0.00	0.04	0.02	-3.72	
TOT	-5.29	0.00	0.00	0.00	0.04	0.02	-5.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.94	0.00	0.00	0.00	0.00	22.94	SEWR-SEMINARY
PAY	-46.33	-22.94	0.00	0.00	0.69	0.34	-68.24	
TOT	-46.33	0.00	0.00	0.00	0.69	0.34	-45.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	1.52	0.00	0.00	0.00	0.00	1.32	SEWR-SEMINARY
PAY	-2.98	-1.52	0.00	0.00	0.05	0.02	-4.43	
TOT	-3.18	0.00	0.00	0.00	0.05	0.02	-3.11	
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ADJ	-1.84	24.59	0.00	0.00	0.00	0.00	22.75	AUTH TOTAL
PAY	-52.96	-24.59	0.00	0.00	0.78	0.38	-76.39	
TOT	-54.80	0.00	0.00	0.00	0.78	0.38	-53.64	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.22	5.87	0.00	0.00	0.00	0.00	10.09	SEWR-BLACK CREEK
PAY	-11.76	-5.87	0.00	0.00	0.18	0.09	-17.36	
TOT	-7.54	0.00	0.00	0.00	0.18	0.09	-7.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.18	0.00	0.00	0.00	0.00	57.18	SEWR-BLACK CREEK
PAY	-100.82	-57.18	0.00	0.00	1.58	0.79	-155.63	
TOT	-100.82	0.00	0.00	0.00	1.58	0.79	-98.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.65	12.42	0.00	0.00	0.00	0.00	10.77	SEWR-BLACK CREEK
PAY	-24.45	-12.42	0.00	0.00	0.36	0.18	-36.33	
TOT	-26.10	0.00	0.00	0.00	0.36	0.18	-25.56	
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ADJ	2.57	75.47	0.00	0.00	0.00	0.00	78.04	AUTH TOTAL
PAY	-137.03	-75.47	0.00	0.00	2.12	1.06	-209.32	
TOT	-134.46	0.00	0.00	0.00	2.12	1.06	-131.28	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.79	25.94	0.00	0.00	0.00	0.00	13.15	FIRE-AFFTON
PAY	-51.86	-25.94	0.00	0.00	0.78	0.39	-76.63	
TOT	-64.65	0.00	0.00	0.00	0.78	0.39	-63.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	255.91	0.00	0.00	0.00	0.00	255.91	FIRE-AFFTON
PAY	-531.47	-255.91	0.00	0.00	7.87	3.94	-775.57	
TOT	-531.47	0.00	0.00	0.00	7.87	3.94	-519.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.41	18.12	0.00	0.00	0.00	0.00	15.71	FIRE-AFFTON
PAY	-35.66	-18.12	0.00	0.00	0.54	0.27	-52.97	
TOT	-38.07	0.00	0.00	0.00	0.54	0.27	-37.26	
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ADJ	-15.20	299.97	0.00	0.00	0.00	0.00	284.77	AUTH TOTAL
PAY	-618.99	-299.97	0.00	0.00	9.19	4.60	-905.17	
TOT	-634.19	0.00	0.00	0.00	9.19	4.60	-620.40	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.94	0.00	0.00	0.00	0.00	77.94	FIRE-KINLOCH
PAY	-155.88	-77.94	0.00	0.00	2.34	1.17	-230.31	
TOT	-155.88	0.00	0.00	0.00	2.34	1.17	-152.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-0.07	-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	77.97	0.00	0.00	0.00	0.00	77.97	AUTH TOTAL
PAY	-155.95	-77.97	0.00	0.00	2.34	1.17	-230.41	
TOT	-155.95	0.00	0.00	0.00	2.34	1.17	-152.44	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.38	0.00	0.00	0.00	0.00	21.38	FIRE-LEMAY
PAY	-42.98	-21.38	0.00	0.00	0.64	0.32	-63.40	
TOT	-42.98	0.00	0.00	0.00	0.64	0.32	-42.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	406.63	0.00	0.00	0.00	0.00	406.63	FIRE-LEMAY
PAY	-826.82	-406.63	0.00	0.00	12.34	6.16	-1,214.95	
TOT	-826.82	0.00	0.00	0.00	12.34	6.16	-808.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.42	10.63	0.00	0.00	0.00	0.00	9.21	FIRE-LEMAY
PAY	-20.92	-10.63	0.00	0.00	0.32	0.15	-31.08	
TOT	-22.34	0.00	0.00	0.00	0.32	0.15	-21.87	
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ADJ	-1.42	438.64	0.00	0.00	0.00	0.00	437.22	AUTH TOTAL
PAY	-890.72	-438.64	0.00	0.00	13.30	6.63	-1,309.43	
TOT	-892.14	0.00	0.00	0.00	13.30	6.63	-872.21	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-MOLINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-134.85	227.53	0.00	0.00	0.00	0.00	92.68	FIRE-MOLINE
PAY	-483.73	-227.53	0.00	0.00	7.12	3.56	-700.58	
TOT	-618.58	0.00	0.00	0.00	7.12	3.56	-607.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,159.65	0.00	0.00	0.00	0.00	2,159.65	FIRE-MOLINE
PAY	-4,425.17	-2,159.65	0.00	0.00	65.85	32.93	-6,486.04	
TOT	-4,425.17	0.00	0.00	0.00	65.85	32.93	-4,326.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	2.77	0.00	0.00	0.00	0.00	2.40	FIRE-MOLINE
PAY	-5.44	-2.77	0.00	0.00	0.08	0.04	-8.09	
TOT	-5.81	0.00	0.00	0.00	0.08	0.04	-5.69	
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ADJ	-135.22	2,389.95	0.00	0.00	0.00	0.00	2,254.73	AUTH TOTAL
PAY	-4,914.34	-2,389.95	0.00	0.00	73.05	36.53	-7,194.71	
TOT	-5,049.56	0.00	0.00	0.00	73.05	36.53	-4,939.98	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-196.95	201.38	0.00	0.00	0.00	0.00	4.43	FIRE-RIVERVIEW
PAY	-399.00	-201.38	0.00	0.00	6.00	3.01	-591.37	
TOT	-595.95	0.00	0.00	0.00	6.00	3.01	-586.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	786.76	0.00	0.00	0.00	0.00	786.76	FIRE-RIVERVIEW
PAY	-1,573.50	-786.76	0.00	0.00	23.61	11.80	-2,324.85	
TOT	-1,573.50	0.00	0.00	0.00	23.61	11.80	-1,538.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	4.77	0.00	0.00	0.00	0.00	4.14	FIRE-RIVERVIEW
PAY	-9.38	-4.77	0.00	0.00	0.14	0.07	-13.94	
TOT	-10.01	0.00	0.00	0.00	0.14	0.07	-9.80	
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ADJ	-197.58	992.91	0.00	0.00	0.00	0.00	795.33	AUTH TOTAL
PAY	-1,981.88	-992.91	0.00	0.00	29.75	14.88	-2,930.16	
TOT	-2,179.46	0.00	0.00	0.00	29.75	14.88	-2,134.83	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.37	251.87	0.00	0.00	0.00	0.00	216.50	FIRE-NORMANDY
PAY	-543.75	-251.87	0.00	0.00	7.96	3.98	-783.68	
TOT	-579.12	0.00	0.00	0.00	7.96	3.98	-567.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.91	2,552.38	0.00	0.00	0.00	0.00	2,390.47	FIRE-NORMANDY
PAY	-5,125.03	-2,552.38	0.00	0.00	76.77	38.39	-7,562.25	
TOT	-5,286.94	0.00	0.00	0.00	76.77	38.39	-5,171.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	3.94	0.00	0.00	0.00	0.00	3.42	FIRE-NORMANDY
PAY	-7.75	-3.94	0.00	0.00	0.12	0.06	-11.51	
TOT	-8.27	0.00	0.00	0.00	0.12	0.06	-8.09	
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ADJ	-197.80	2,808.19	0.00	0.00	0.00	0.00	2,610.39	AUTH TOTAL
PAY	-5,676.53	-2,808.19	0.00	0.00	84.85	42.43	-8,357.44	
TOT	-5,874.33	0.00	0.00	0.00	84.85	42.43	-5,747.05	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-193.39	236.51	0.00	0.00	0.00	0.00	43.12	FIRE-FLORISSANT V
PAY	-484.06	-236.51	0.00	0.00	7.21	3.60	-709.76	
TOT	-677.45	0.00	0.00	0.00	7.21	3.60	-666.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	940.52	0.00	0.00	0.00	0.00	940.52	FIRE-FLORISSANT V
PAY	-1,978.33	-940.52	0.00	0.00	29.19	14.59	-2,875.07	
TOT	-1,978.33	0.00	0.00	0.00	29.19	14.59	-1,934.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.74	28.08	0.00	0.00	0.00	0.00	24.34	FIRE-FLORISSANT V
PAY	-55.27	-28.08	0.00	0.00	0.83	0.42	-82.10	
TOT	-59.01	0.00	0.00	0.00	0.83	0.42	-57.76	
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ADJ	-197.13	1,205.11	0.00	0.00	0.00	0.00	1,007.98	AUTH TOTAL
PAY	-2,517.66	-1,205.11	0.00	0.00	37.23	18.61	-3,666.93	
TOT	-2,714.79	0.00	0.00	0.00	37.23	18.61	-2,658.95	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.90	0.00	0.00	0.00	0.00	26.90	FIRE-ROBERTSON
PAY	-53.81	-26.90	0.00	0.00	0.81	0.40	-79.50	
TOT	-53.81	0.00	0.00	0.00	0.81	0.40	-52.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.36	122.83	0.00	0.00	0.00	0.00	106.47	FIRE-ROBERTSON
PAY	-241.72	-122.83	0.00	0.00	3.65	1.82	-359.08	
TOT	-258.08	0.00	0.00	0.00	3.65	1.82	-252.61	
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ADJ	-16.36	149.73	0.00	0.00	0.00	0.00	133.37	AUTH TOTAL
PAY	-295.53	-149.73	0.00	0.00	4.46	2.22	-438.58	
TOT	-311.89	0.00	0.00	0.00	4.46	2.22	-305.21	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.85	0.00	0.00	0.00	0.00	45.85	FIRE-MID COUNTY
PAY	-93.37	-45.85	0.00	0.00	1.39	0.70	-137.13	
TOT	-93.37	0.00	0.00	0.00	1.39	0.70	-91.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,670.52	0.00	0.00	0.00	0.00	1,670.52	FIRE-MID COUNTY
PAY	-3,312.49	-1,670.52	0.00	0.00	49.83	24.91	-4,908.27	
TOT	-3,312.49	0.00	0.00	0.00	49.83	24.91	-3,237.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.95	74.68	0.00	0.00	0.00	0.00	64.73	FIRE-MID COUNTY
PAY	-146.98	-74.68	0.00	0.00	2.22	1.10	-218.34	
TOT	-156.93	0.00	0.00	0.00	2.22	1.10	-153.61	
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ADJ	-9.95	1,791.05	0.00	0.00	0.00	0.00	1,781.10	AUTH TOTAL
PAY	-3,552.84	-1,791.05	0.00	0.00	53.44	26.71	-5,263.74	
TOT	-3,562.79	0.00	0.00	0.00	53.44	26.71	-3,482.64	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-378.08	20.90	0.00	0.00	0.00	0.00	-357.18	FIRE-PATTONVILLE B
PAY	-42.39	-20.90	0.00	0.00	0.63	0.31	-62.35	
TOT	-420.47	0.00	0.00	0.00	0.63	0.31	-419.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.93	202.48	0.00	0.00	0.00	0.00	201.55	FIRE-PATTONVILLE B
PAY	-404.94	-202.48	0.00	0.00	6.07	3.03	-598.32	
TOT	-405.87	0.00	0.00	0.00	6.07	3.03	-396.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.69	170.33	0.00	0.00	0.00	0.00	147.64	FIRE-PATTONVILLE B
PAY	-335.21	-170.33	0.00	0.00	5.05	2.53	-497.96	
TOT	-357.90	0.00	0.00	0.00	5.05	2.53	-350.32	
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ADJ	-401.70	393.71	0.00	0.00	0.00	0.00	-7.99	AUTH TOTAL
PAY	-782.54	-393.71	0.00	0.00	11.75	5.87	-1,158.63	
TOT	-1,184.24	0.00	0.00	0.00	11.75	5.87	-1,166.62	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.43	37.01	0.00	0.00	0.00	0.00	130.44	FIRE-MARYLAND HTS
PAY	-91.72	-37.01	0.00	0.00	1.29	0.65	-126.79	
TOT	1.71	0.00	0.00	0.00	1.29	0.65	3.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.75	0.00	0.00	0.00	0.00	48.75	FIRE-MARYLAND HTS
PAY	-97.49	-48.75	0.00	0.00	1.46	0.73	-144.05	
TOT	-97.49	0.00	0.00	0.00	1.46	0.73	-95.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.36	100.25	0.00	0.00	0.00	0.00	86.89	FIRE-MARYLAND HTS
PAY	-197.30	-100.25	0.00	0.00	2.97	1.49	-293.09	
TOT	-210.66	0.00	0.00	0.00	2.97	1.49	-206.20	
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ADJ	80.07	186.01	0.00	0.00	0.00	0.00	266.08	AUTH TOTAL
PAY	-386.51	-186.01	0.00	0.00	5.72	2.87	-563.93	
TOT	-306.44	0.00	0.00	0.00	5.72	2.87	-297.85	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.89	86.98	0.00	0.00	0.00	0.00	71.09	FIRE-COMMUNITY
PAY	-231.89	-86.98	0.00	0.00	3.19	1.59	-314.09	
TOT	-247.78	0.00	0.00	0.00	3.19	1.59	-243.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,758.54	0.00	0.00	0.00	0.00	9,758.54	FIRE-COMMUNITY
PAY	-19,573.72	-9,758.54	0.00	0.00	293.33	146.66	-28,892.27	
TOT	-19,573.72	0.00	0.00	0.00	293.33	146.66	-19,133.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.94	52.07	0.00	0.00	0.00	0.00	45.13	FIRE-COMMUNITY
PAY	-102.47	-52.07	0.00	0.00	1.54	0.77	-152.23	
TOT	-109.41	0.00	0.00	0.00	1.54	0.77	-107.10	
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ADJ	-22.83	9,897.59	0.00	0.00	0.00	0.00	9,874.76	AUTH TOTAL
PAY	-19,908.08	-9,897.59	0.00	0.00	298.06	149.02	-29,358.59	
TOT	-19,930.91	0.00	0.00	0.00	298.06	149.02	-19,483.83	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	261.80	0.00	0.00	0.00	0.00	261.80	FIRE-SPANISH LAKE
PAY	-571.45	-261.80	0.00	0.00	8.33	4.17	-820.75	
TOT	-571.45	0.00	0.00	0.00	8.33	4.17	-558.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,205.33	0.00	0.00	0.00	0.00	1,205.33	FIRE-SPANISH LAKE
PAY	-2,413.98	-1,205.33	0.00	0.00	36.19	18.10	-3,565.02	
TOT	-2,413.98	0.00	0.00	0.00	36.19	18.10	-2,359.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	2.94	0.00	0.00	0.00	0.00	2.55	FIRE-SPANISH LAKE
PAY	-5.78	-2.94	0.00	0.00	0.09	0.04	-8.59	
TOT	-6.17	0.00	0.00	0.00	0.09	0.04	-6.04	
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ADJ	-0.39	1,470.07	0.00	0.00	0.00	0.00	1,469.68	AUTH TOTAL
PAY	-2,991.21	-1,470.07	0.00	0.00	44.61	22.31	-4,394.36	
TOT	-2,991.60	0.00	0.00	0.00	44.61	22.31	-2,924.68	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.87	318.96	0.00	0.00	0.00	0.00	293.09	FIRE-BLACK JACK
PAY	-654.26	-318.96	0.00	0.00	9.73	4.86	-958.63	
TOT	-680.13	0.00	0.00	0.00	9.73	4.86	-665.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,168.29	0.00	0.00	0.00	0.00	1,168.29	FIRE-BLACK JACK
PAY	-2,439.28	-1,168.29	0.00	0.00	36.07	18.04	-3,553.46	
TOT	-2,439.28	0.00	0.00	0.00	36.07	18.04	-2,385.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.93	21.98	0.00	0.00	0.00	0.00	19.05	FIRE-BLACK JACK
PAY	-43.26	-21.98	0.00	0.00	0.65	0.33	-64.26	
TOT	-46.19	0.00	0.00	0.00	0.65	0.33	-45.21	
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ADJ	-28.80	1,509.23	0.00	0.00	0.00	0.00	1,480.43	AUTH TOTAL
PAY	-3,136.80	-1,509.23	0.00	0.00	46.45	23.23	-4,576.35	
TOT	-3,165.60	0.00	0.00	0.00	46.45	23.23	-3,095.92	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-162.28	69.29	0.00	0.00	0.00	0.00	-92.99	FIRE-MEHLVILLE
PAY	-125.20	-69.29	0.00	0.00	1.94	0.98	-191.57	
TOT	-287.48	0.00	0.00	0.00	1.94	0.98	-284.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	390.73	0.00	0.00	0.00	0.00	390.73	FIRE-MEHLVILLE
PAY	-859.00	-390.73	0.00	0.00	12.50	6.25	-1,230.98	
TOT	-859.00	0.00	0.00	0.00	12.50	6.25	-840.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.10	98.34	0.00	0.00	0.00	0.00	85.24	FIRE-MEHLVILLE
PAY	-193.52	-98.34	0.00	0.00	2.92	1.46	-287.48	
TOT	-206.62	0.00	0.00	0.00	2.92	1.46	-202.24	
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ADJ	-175.38	558.36	0.00	0.00	0.00	0.00	382.98	AUTH TOTAL
PAY	-1,177.72	-558.36	0.00	0.00	17.36	8.69	-1,710.03	
TOT	-1,353.10	0.00	0.00	0.00	17.36	8.69	-1,327.05	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.89	24.67	0.00	0.00	0.00	0.00	-23.22	FIRE-WEST OVERLAND
PAY	-71.07	-24.67	0.00	0.00	0.96	0.48	-94.30	
TOT	-118.96	0.00	0.00	0.00	0.96	0.48	-117.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.65	0.00	0.00	0.00	0.00	131.65	FIRE-WEST OVERLAND
PAY	-268.54	-131.65	0.00	0.00	4.01	2.00	-394.18	
TOT	-268.54	0.00	0.00	0.00	4.01	2.00	-262.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.42	55.67	0.00	0.00	0.00	0.00	48.25	FIRE-WEST OVERLAND
PAY	-109.56	-55.67	0.00	0.00	1.66	0.83	-162.74	
TOT	-116.98	0.00	0.00	0.00	1.66	0.83	-114.49	
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ADJ	-55.31	211.99	0.00	0.00	0.00	0.00	156.68	AUTH TOTAL
PAY	-449.17	-211.99	0.00	0.00	6.63	3.31	-651.22	
TOT	-504.48	0.00	0.00	0.00	6.63	3.31	-494.54	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.29	47.98	0.00	0.00	0.00	0.00	33.69	FIRE-METRO WEST
PAY	-92.82	-47.98	0.00	0.00	1.41	0.70	-138.69	
TOT	-107.11	0.00	0.00	0.00	1.41	0.70	-105.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,287.18	0.00	0.00	0.00	0.00	1,287.18	FIRE-METRO WEST
PAY	-2,580.18	-1,287.18	0.00	0.00	38.67	19.34	-3,809.35	
TOT	-2,580.18	0.00	0.00	0.00	38.67	19.34	-2,522.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.71	65.38	0.00	0.00	0.00	0.00	56.67	FIRE-METRO WEST
PAY	-128.67	-65.38	0.00	0.00	1.94	0.97	-191.14	
TOT	-137.38	0.00	0.00	0.00	1.94	0.97	-134.47	
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ADJ	-23.00	1,400.54	0.00	0.00	0.00	0.00	1,377.54	AUTH TOTAL
PAY	-2,801.67	-1,400.54	0.00	0.00	42.02	21.01	-4,139.18	
TOT	-2,824.67	0.00	0.00	0.00	42.02	21.01	-2,761.64	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.43	108.74	0.00	0.00	0.00	0.00	14.31	FIRE-CHESTERFIELD
PAY	-218.49	-108.74	0.00	0.00	3.27	1.63	-322.33	
TOT	-312.92	0.00	0.00	0.00	3.27	1.63	-308.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	628.08	0.00	0.00	0.00	0.00	628.08	FIRE-CHESTERFIELD
PAY	-1,281.02	-628.08	0.00	0.00	19.09	9.55	-1,880.46	
TOT	-1,281.02	0.00	0.00	0.00	19.09	9.55	-1,252.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.00	60.06	0.00	0.00	0.00	0.00	52.06	FIRE-CHESTERFIELD
PAY	-118.19	-60.06	0.00	0.00	1.78	0.89	-175.58	
TOT	-126.19	0.00	0.00	0.00	1.78	0.89	-123.52	
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ADJ	-102.43	796.88	0.00	0.00	0.00	0.00	694.45	AUTH TOTAL
PAY	-1,617.70	-796.88	0.00	0.00	24.14	12.07	-2,378.37	
TOT	-1,720.13	0.00	0.00	0.00	24.14	12.07	-1,683.92	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.20	42.26	0.00	0.00	0.00	0.00	29.06	FIRE-CREVE COEUR
PAY	-86.60	-42.26	0.00	0.00	1.29	0.64	-126.93	
TOT	-99.80	0.00	0.00	0.00	1.29	0.64	-97.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.78	0.00	0.00	0.00	0.00	107.78	FIRE-CREVE COEUR
PAY	-215.55	-107.78	0.00	0.00	3.24	1.62	-318.47	
TOT	-215.55	0.00	0.00	0.00	3.24	1.62	-210.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.35	70.18	0.00	0.00	0.00	0.00	60.83	FIRE-CREVE COEUR
PAY	-138.11	-70.18	0.00	0.00	2.08	1.04	-205.17	
TOT	-147.46	0.00	0.00	0.00	2.08	1.04	-144.34	
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ADJ	-22.55	220.22	0.00	0.00	0.00	0.00	197.67	AUTH TOTAL
PAY	-440.26	-220.22	0.00	0.00	6.61	3.30	-650.57	
TOT	-462.81	0.00	0.00	0.00	6.61	3.30	-452.90	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.87	0.00	0.00	0.00	0.00	50.87	FIRE-FENTON
PAY	-160.65	-50.87	0.00	0.00	2.12	1.05	-208.35	
TOT	-160.65	0.00	0.00	0.00	2.12	1.05	-157.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.94	0.00	0.00	0.00	0.00	180.94	FIRE-FENTON
PAY	-376.96	-180.94	0.00	0.00	5.58	2.78	-549.54	
TOT	-376.96	0.00	0.00	0.00	5.58	2.78	-368.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.35	197.76	0.00	0.00	0.00	0.00	171.41	FIRE-FENTON
PAY	-389.20	-197.76	0.00	0.00	5.87	2.94	-578.15	
TOT	-415.55	0.00	0.00	0.00	5.87	2.94	-406.74	
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ADJ	-26.35	429.57	0.00	0.00	0.00	0.00	403.22	AUTH TOTAL
PAY	-926.81	-429.57	0.00	0.00	13.57	6.77	-1,336.04	
TOT	-953.16	0.00	0.00	0.00	13.57	6.77	-932.82	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.03	9.81	0.00	0.00	0.00	0.00	-24.22	FIRE-WEST CO EMS
PAY	-107.95	-9.81	0.00	0.00	1.18	0.59	-115.99	
TOT	-141.98	0.00	0.00	0.00	1.18	0.59	-140.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,814.71	0.00	0.00	0.00	0.00	1,814.71	FIRE-WEST CO EMS
PAY	-3,629.42	-1,814.71	0.00	0.00	54.44	27.22	-5,362.47	
TOT	-3,629.42	0.00	0.00	0.00	54.44	27.22	-3,547.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.41	18.07	0.00	0.00	0.00	0.00	15.66	FIRE-WEST CO EMS
PAY	-35.56	-18.07	0.00	0.00	0.54	0.27	-52.82	
TOT	-37.97	0.00	0.00	0.00	0.54	0.27	-37.16	
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ADJ	-36.44	1,842.59	0.00	0.00	0.00	0.00	1,806.15	AUTH TOTAL
PAY	-3,772.93	-1,842.59	0.00	0.00	56.16	28.08	-5,531.28	
TOT	-3,809.37	0.00	0.00	0.00	56.16	28.08	-3,725.13	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	15.85	0.00	0.00	0.00	0.00	15.19	FIRE-VALLEY PARK
PAY	-45.27	-15.85	0.00	0.00	0.61	0.31	-60.20	
TOT	-45.93	0.00	0.00	0.00	0.61	0.31	-45.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	701.67	0.00	0.00	0.00	0.00	701.67	FIRE-VALLEY PARK
PAY	-1,403.34	-701.67	0.00	0.00	21.05	10.53	-2,073.43	
TOT	-1,403.34	0.00	0.00	0.00	21.05	10.53	-1,371.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.32	24.90	0.00	0.00	0.00	0.00	21.58	FIRE-VALLEY PARK
PAY	-49.01	-24.90	0.00	0.00	0.74	0.37	-72.80	
TOT	-52.33	0.00	0.00	0.00	0.74	0.37	-51.22	
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ADJ	-3.98	742.42	0.00	0.00	0.00	0.00	738.44	AUTH TOTAL
PAY	-1,497.62	-742.42	0.00	0.00	22.40	11.21	-2,206.43	
TOT	-1,501.60	0.00	0.00	0.00	22.40	11.21	-1,467.99	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.80	0.00	0.00	0.00	0.00	102.80	FIRE-EUREKA
PAY	-223.48	-102.80	0.00	0.00	3.26	1.63	-321.39	
TOT	-223.48	0.00	0.00	0.00	3.26	1.63	-218.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	4.63	0.00	0.00	0.00	0.00	4.01	FIRE-EUREKA
PAY	-9.12	-4.63	0.00	0.00	0.14	0.07	-13.54	
TOT	-9.74	0.00	0.00	0.00	0.14	0.07	-9.53	
ADJ	-0.62	107.43	0.00	0.00	0.00	0.00	106.81	AUTH TOTAL
PAY	-232.60	-107.43	0.00	0.00	3.40	1.70	-334.93	
TOT	-233.22	0.00	0.00	0.00	3.40	1.70	-228.12	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	LIGHT-CASTLE POINT
PAY	-23.83	-11.91	0.00	0.00	0.36	0.18	-35.20	
TOT	-23.83	0.00	0.00	0.00	0.36	0.18	-23.29	
ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	AUTH TOTAL
PAY	-23.83	-11.91	0.00	0.00	0.36	0.18	-35.20	
TOT	-23.83	0.00	0.00	0.00	0.36	0.18	-23.29	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	LIGHT-ELMWOOD PARK
PAY	-6.60	-3.30	0.00	0.00	0.10	0.05	-9.75	
TOT	-6.60	0.00	0.00	0.00	0.10	0.05	-6.45	
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-6.60	-3.30	0.00	0.00	0.10	0.05	-9.75	
TOT	-6.60	0.00	0.00	0.00	0.10	0.05	-6.45	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	LIGHT-GLASGOW
PAY	-2.66	-1.33	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.66	0.00	0.00	0.00	0.04	0.02	-2.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.74	0.00	0.00	0.00	0.00	53.74	LIGHT-GLASGOW
PAY	-107.49	-53.74	0.00	0.00	1.61	0.81	-158.81	
TOT	-107.49	0.00	0.00	0.00	1.61	0.81	-105.07	
<hr/>								
ADJ	0.00	55.07	0.00	0.00	0.00	0.00	55.07	AUTH TOTAL
PAY	-110.15	-55.07	0.00	0.00	1.65	0.83	-162.74	
TOT	-110.15	0.00	0.00	0.00	1.65	0.83	-107.67	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	LIGHT-HANCOCK
PAY	-1.26	-0.63	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.94	0.00	0.00	0.00	0.00	36.94	LIGHT-HANCOCK
PAY	-74.52	-36.94	0.00	0.00	1.12	0.55	-109.79	
TOT	-74.52	0.00	0.00	0.00	1.12	0.55	-72.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.96	0.00	0.00	0.00	0.00	0.83	LIGHT-HANCOCK
PAY	-1.90	-0.96	0.00	0.00	0.03	0.01	-2.82	
TOT	-2.03	0.00	0.00	0.00	0.03	0.01	-1.99	
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ADJ	-0.13	38.53	0.00	0.00	0.00	0.00	38.40	AUTH TOTAL
PAY	-77.68	-38.53	0.00	0.00	1.17	0.57	-114.47	
TOT	-77.81	0.00	0.00	0.00	1.17	0.57	-76.07	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	LIGHT-WHEATON-COOK
PAY	-1.67	-0.80	0.00	0.00	0.03	0.01	-2.43	
TOT	-1.67	0.00	0.00	0.00	0.03	0.01	-1.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	LIGHT-WHEATON-COOK
PAY	-17.90	-8.95	0.00	0.00	0.27	0.13	-26.45	
TOT	-17.90	0.00	0.00	0.00	0.27	0.13	-17.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.12	0.00	0.00	0.00	0.00	0.10	LIGHT-WHEATON-COOK
PAY	-0.23	-0.12	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	-0.02	9.87	0.00	0.00	0.00	0.00	9.85	AUTH TOTAL
PAY	-19.80	-9.87	0.00	0.00	0.30	0.14	-29.23	
TOT	-19.82	0.00	0.00	0.00	0.30	0.14	-19.38	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	406.09	0.00	0.00	0.00	0.00	406.09	CTY-UNINCORPORATED
PAY	-653.38	-406.09	0.00	0.00	10.59	0.00	-1,048.88	
TOT	-653.38	0.00	0.00	0.00	10.59	0.00	-642.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,960.00	19.60	0.00	-1,940.40	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,960.00	19.60	0.00	-1,940.40	
<hr/>								
ADJ	0.00	406.09	0.00	0.00	0.00	0.00	406.09	AUTH TOTAL
PAY	-653.38	-406.09	0.00	-1,960.00	30.19	0.00	-2,989.28	
TOT	-653.38	0.00	0.00	-1,960.00	30.19	0.00	-2,583.19	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	CTY-BEL NOR
PAY	-19.14	-9.57	0.00	0.00	0.29	0.15	-28.27	
TOT	-19.14	0.00	0.00	0.00	0.29	0.15	-18.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	AUTH TOTAL
PAY	-19.14	-9.57	0.00	-10.50	0.40	0.15	-38.66	
TOT	-19.14	0.00	0.00	-10.50	0.40	0.15	-29.09	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.19	0.00	0.00	0.00	0.00	26.19	CTY-BEL RIDGE
PAY	-53.89	-26.19	0.00	0.00	0.80	0.40	-78.88	
TOT	-53.89	0.00	0.00	0.00	0.80	0.40	-52.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	26.19	0.00	0.00	0.00	0.00	26.19	AUTH TOTAL
PAY	-53.89	-26.19	0.00	-84.00	1.64	0.40	-162.04	
TOT	-53.89	0.00	0.00	-84.00	1.64	0.40	-135.85	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.60	61.80	0.00	0.00	0.00	0.00	55.20	CTY-BERKELEY
PAY	-49.84	-61.80	0.00	0.00	1.12	0.56	-109.96	
TOT	-56.44	0.00	0.00	0.00	1.12	0.56	-54.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	359.87	0.00	0.00	0.00	0.00	359.87	CTY-BERKELEY
PAY	-719.74	-359.87	0.00	0.00	10.80	5.40	-1,063.41	
TOT	-719.74	0.00	0.00	0.00	10.80	5.40	-703.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	8.47	0.00	0.00	0.00	0.00	7.34	CTY-BERKELEY
PAY	-16.67	-8.47	0.00	0.00	0.25	0.12	-24.77	
TOT	-17.80	0.00	0.00	0.00	0.25	0.12	-17.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BERKELEY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-7.73	430.14	0.00	0.00	0.00	0.00	422.41	AUTH TOTAL
PAY	-786.25	-430.14	0.00	-196.00	14.13	6.08	-1,392.18	
TOT	-793.98	0.00	0.00	-196.00	14.13	6.08	-969.77	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	CTY-BEVERLY HILLS
PAY	-17.24	-8.62	0.00	0.00	0.26	0.13	-25.47	
TOT	-17.24	0.00	0.00	0.00	0.26	0.13	-16.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	AUTH TOTAL
PAY	-17.24	-8.62	0.00	-28.00	0.54	0.13	-53.19	
TOT	-17.24	0.00	0.00	-28.00	0.54	0.13	-44.57	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.55	16.24	0.00	0.00	0.00	0.00	-7.31	CTY-BRENTWOOD
PAY	-32.47	-16.24	0.00	0.00	0.48	0.24	-47.99	
TOT	-56.02	0.00	0.00	0.00	0.48	0.24	-55.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
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ADJ	-23.55	16.24	0.00	-5.00	0.00	0.00	-12.31	AUTH TOTAL
PAY	-32.47	-16.24	0.00	-10.00	0.58	0.24	-57.89	
TOT	-56.02	0.00	0.00	-15.00	0.58	0.24	-70.20	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.13	27.73	0.00	0.00	0.00	0.00	27.60	CTY-BRIDGETON
PAY	-55.47	-27.73	0.00	0.00	0.83	0.42	-81.95	
TOT	-55.60	0.00	0.00	0.00	0.83	0.42	-54.35	
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	-0.13	27.73	0.00	0.00	0.00	0.00	27.60	AUTH TOTAL
PAY	-55.47	-27.73	0.00	-56.00	1.39	0.42	-137.39	
TOT	-55.60	0.00	0.00	-56.00	1.39	0.42	-109.79	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	CTY-CALVERTON PARK
PAY	-6.68	-3.34	0.00	0.00	0.10	0.05	-9.87	
TOT	-6.68	0.00	0.00	0.00	0.10	0.05	-6.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	CTY-CALVERTON PARK
PAY	-19.14	-9.57	0.00	0.00	0.29	0.15	-28.27	
TOT	-19.14	0.00	0.00	0.00	0.29	0.15	-18.70	
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	
<hr/>								
ADJ	0.00	12.91	0.00	0.00	0.00	0.00	12.91	AUTH TOTAL
PAY	-25.82	-12.91	0.00	-28.00	0.67	0.20	-65.86	
TOT	-25.82	0.00	0.00	-28.00	0.67	0.20	-52.95	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.47	0.00	0.00	0.00	0.00	16.47	CTY-CHARLACK
PAY	-32.94	-16.47	0.00	0.00	0.49	0.24	-48.68	
TOT	-32.94	0.00	0.00	0.00	0.49	0.24	-32.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	16.47	0.00	0.00	0.00	0.00	16.47	AUTH TOTAL
PAY	-32.94	-16.47	0.00	-28.00	0.77	0.24	-76.40	
TOT	-32.94	0.00	0.00	-28.00	0.77	0.24	-59.93	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.34	45.47	0.00	0.00	0.00	0.00	90.81	CTY-CLAYTON
PAY	-90.94	-45.47	0.00	0.00	1.36	0.68	-134.37	
TOT	-45.60	0.00	0.00	0.00	1.36	0.68	-43.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.05	0.00	0.00	0.00	0.00	110.05	CTY-CLAYTON
PAY	-74.76	-110.05	0.00	0.00	1.85	0.92	-182.04	
TOT	-74.76	0.00	0.00	0.00	1.85	0.92	-71.99	
ADJ	45.34	155.52	0.00	0.00	0.00	0.00	200.86	AUTH TOTAL
PAY	-165.70	-155.52	0.00	0.00	3.21	1.60	-316.41	
TOT	-120.36	0.00	0.00	0.00	3.21	1.60	-115.55	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.88	0.00	0.00	0.00	0.00	0.76	CTY-COUNTRY CLUB H
PAY	-1.74	-0.88	0.00	0.00	0.03	0.01	-2.58	
TOT	-1.86	0.00	0.00	0.00	0.03	0.01	-1.82	
ADJ	-0.12	0.88	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-1.74	-0.88	0.00	0.00	0.03	0.01	-2.58	
TOT	-1.86	0.00	0.00	0.00	0.03	0.01	-1.82	
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: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.78	106.52	0.00	0.00	0.00	0.00	125.30	CTY-FERGUSON
PAY	-216.79	-106.52	0.00	0.00	3.24	1.61	-318.46	
TOT	-198.01	0.00	0.00	0.00	3.24	1.61	-193.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	246.12	0.00	0.00	0.00	0.00	246.12	CTY-FERGUSON
PAY	-543.66	-246.12	0.00	0.00	7.90	3.95	-777.93	
TOT	-543.66	0.00	0.00	0.00	7.90	3.95	-531.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,396.00	-545.64	0.00	0.00	0.00	0.00	-2,941.64	CTY-FERGUSON
PAY	451.04	545.64	0.00	0.00	-9.97	0.00	986.71	
TOT	-1,944.96	0.00	0.00	0.00	-9.97	0.00	-1,954.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-FERGUSON
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	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-37.50	0.35	0.00	-37.15	
ADJ	-2,377.22	-193.00	0.00	-2.50	0.00	0.00	-2,572.72	AUTH TOTAL
PAY	-309.41	193.00	0.00	-287.00	4.04	5.56	-393.81	
TOT	-2,686.63	0.00	0.00	-289.50	4.04	5.56	-2,966.53	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.33	0.00	0.00	0.00	0.00	79.33	CTY-GLENDALE
PAY	-158.66	-79.33	0.00	0.00	2.38	1.19	-234.42	
TOT	-158.66	0.00	0.00	0.00	2.38	1.19	-155.09	
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ADJ	0.00	79.33	0.00	0.00	0.00	0.00	79.33	AUTH TOTAL
PAY	-158.66	-79.33	0.00	0.00	2.38	1.19	-234.42	
TOT	-158.66	0.00	0.00	0.00	2.38	1.19	-155.09	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.39	53.52	0.00	0.00	0.00	0.00	20.13	CTY-JENNINGS
PAY	-107.03	-53.52	0.00	0.00	1.61	0.81	-158.13	
TOT	-140.42	0.00	0.00	0.00	1.61	0.81	-138.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	872.91	0.00	0.00	0.00	0.00	872.91	CTY-JENNINGS
PAY	-1,756.09	-872.91	0.00	0.00	26.29	13.14	-2,589.57	
TOT	-1,756.09	0.00	0.00	0.00	26.29	13.14	-1,716.66	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-JENNINGS
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-38.50	0.25	0.00	-38.25	
<hr/>								
ADJ	-33.39	926.43	0.00	-14.00	0.00	0.00	879.04	AUTH TOTAL
PAY	-1,863.12	-926.43	0.00	-528.50	33.19	13.95	-3,270.91	
TOT	-1,896.51	0.00	0.00	-542.50	33.19	13.95	-2,391.87	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.27	5.50	0.00	0.00	0.00	0.00	-76.77	CTY-KIRKWOOD
PAY	-49.36	-5.50	0.00	0.00	0.55	0.28	-54.03	
TOT	-131.63	0.00	0.00	0.00	0.55	0.28	-130.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	374.55	0.00	0.00	0.00	0.00	374.55	CTY-KIRKWOOD
PAY	-749.09	-374.55	0.00	0.00	11.24	5.62	-1,106.78	
TOT	-749.09	0.00	0.00	0.00	11.24	5.62	-732.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-72.00	0.48	0.00	-71.52	
ADJ	-82.27	380.05	0.00	-24.00	0.00	0.00	273.78	AUTH TOTAL
PAY	-798.45	-380.05	0.00	-216.00	13.95	5.90	-1,374.65	
TOT	-880.72	0.00	0.00	-240.00	13.95	5.90	-1,100.87	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.37	10.27	0.00	0.00	0.00	0.00	8.90	CTY-LADUE
PAY	-20.22	-10.27	0.00	0.00	0.30	0.15	-30.04	
TOT	-21.59	0.00	0.00	0.00	0.30	0.15	-21.14	
ADJ	-1.37	10.27	0.00	0.00	0.00	0.00	8.90	AUTH TOTAL
PAY	-20.22	-10.27	0.00	0.00	0.30	0.15	-30.04	
TOT	-21.59	0.00	0.00	0.00	0.30	0.15	-21.14	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.17	0.00	0.00	0.00	0.00	48.17	CTY-MAPLEWOOD
PAY	-96.35	-48.17	0.00	0.00	1.44	0.72	-142.36	
TOT	-96.35	0.00	0.00	0.00	1.44	0.72	-94.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.13	0.00	0.00	0.00	0.00	140.13	CTY-MAPLEWOOD
PAY	-280.26	-140.13	0.00	0.00	4.20	2.10	-414.09	
TOT	-280.26	0.00	0.00	0.00	4.20	2.10	-273.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.69	72.71	0.00	0.00	0.00	0.00	63.02	CTY-MAPLEWOOD
PAY	-143.10	-72.71	0.00	0.00	2.16	1.08	-212.57	
TOT	-152.79	0.00	0.00	0.00	2.16	1.08	-149.55	
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	-24.00	0.24	0.00	-23.76	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
<hr/>								
ADJ	-9.69	261.01	0.00	0.00	0.00	0.00	251.32	AUTH TOTAL
PAY	-519.71	-261.01	0.00	-52.00	8.32	3.90	-820.50	
TOT	-529.40	0.00	0.00	-52.00	8.32	3.90	-569.18	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.72	16.20	0.00	0.00	0.00	0.00	8.48	CTY-NORMANDY
PAY	-32.61	-16.20	0.00	0.00	0.49	0.24	-48.08	
TOT	-40.33	0.00	0.00	0.00	0.49	0.24	-39.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.39	0.00	0.00	0.00	0.00	126.39	CTY-NORMANDY
PAY	-256.08	-126.39	0.00	0.00	3.82	1.91	-376.74	
TOT	-256.08	0.00	0.00	0.00	3.82	1.91	-250.35	
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	
<hr/>								
ADJ	-7.72	142.59	0.00	0.00	0.00	0.00	134.87	AUTH TOTAL
PAY	-288.69	-142.59	0.00	-28.00	4.59	2.15	-452.54	
TOT	-296.41	0.00	0.00	-28.00	4.59	2.15	-317.67	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	3.96	0.00	0.00	0.00	0.00	2.48	CTY-NORTHWOODS
PAY	-17.46	-3.96	0.00	0.00	0.21	0.11	-21.10	
TOT	-18.94	0.00	0.00	0.00	0.21	0.11	-18.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.67	0.00	0.00	0.00	0.00	102.67	CTY-NORTHWOODS
PAY	-205.35	-102.67	0.00	0.00	3.08	1.54	-303.40	
TOT	-205.35	0.00	0.00	0.00	3.08	1.54	-200.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	-1.48	106.63	0.00	0.00	0.00	0.00	105.15	AUTH TOTAL
PAY	-222.81	-106.63	0.00	-168.00	4.97	1.65	-490.82	
TOT	-224.29	0.00	0.00	-168.00	4.97	1.65	-385.67	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	CTY-OAKLAND
PAY	-5.06	-2.33	0.00	0.00	0.07	0.04	-7.28	
TOT	-5.06	0.00	0.00	0.00	0.07	0.04	-4.95	
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-5.06	-2.33	0.00	0.00	0.07	0.04	-7.28	
TOT	-5.06	0.00	0.00	0.00	0.07	0.04	-4.95	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	71.78	0.00	0.00	0.00	0.00	71.78	CTY-OLIVETTE
PAY	-155.68	-71.78	0.00	0.00	2.28	1.14	-224.04	
TOT	-155.68	0.00	0.00	0.00	2.28	1.14	-152.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
ADJ	0.00	71.78	0.00	0.00	0.00	0.00	71.78	AUTH TOTAL
PAY	-155.68	-71.78	0.00	-44.00	2.72	1.14	-267.60	
TOT	-155.68	0.00	0.00	-44.00	2.72	1.14	-195.82	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.23	5.72	0.00	0.00	0.00	0.00	3.49	CTY-OVERLAND
PAY	-20.10	-5.72	0.00	0.00	0.26	0.13	-25.43	
TOT	-22.33	0.00	0.00	0.00	0.26	0.13	-21.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,316.82	0.00	0.00	0.00	0.00	1,316.82	CTY-OVERLAND
PAY	-2,640.42	-1,316.82	0.00	0.00	39.57	19.78	-3,897.89	
TOT	-2,640.42	0.00	0.00	0.00	39.57	19.78	-2,581.07	
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	-2.23	1,322.54	0.00	0.00	0.00	0.00	1,320.31	AUTH TOTAL
PAY	-2,660.52	-1,322.54	0.00	-56.00	40.39	19.91	-3,978.76	
TOT	-2,662.75	0.00	0.00	-56.00	40.39	19.91	-2,658.45	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	2.31	0.00	0.00	0.00	0.00	2.00	CTY-PACIFIC
PAY	-4.54	-2.31	0.00	0.00	0.07	0.03	-6.75	
TOT	-4.85	0.00	0.00	0.00	0.07	0.03	-4.75	
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ADJ	-0.31	2.31	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-4.54	-2.31	0.00	0.00	0.07	0.03	-6.75	
TOT	-4.85	0.00	0.00	0.00	0.07	0.03	-4.75	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	CTY-PASADENA HILLS
PAY	-3.37	-1.55	0.00	0.00	0.05	0.03	-4.84	
TOT	-3.37	0.00	0.00	0.00	0.05	0.03	-3.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.88	0.00	0.00	0.00	0.00	26.88	CTY-PASADENA HILLS
PAY	-53.75	-26.88	0.00	0.00	0.81	0.40	-79.42	
TOT	-53.75	0.00	0.00	0.00	0.81	0.40	-52.54	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	28.43	0.00	0.00	0.00	0.00	28.43	AUTH TOTAL
PAY	-57.12	-28.43	0.00	-28.00	1.14	0.43	-111.98	
TOT	-57.12	0.00	0.00	-28.00	1.14	0.43	-83.55	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	CTY-PINE LAWN
PAY	-6.63	-3.32	0.00	0.00	0.10	0.05	-9.80	
TOT	-6.63	0.00	0.00	0.00	0.10	0.05	-6.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.12	59.06	0.00	0.00	0.00	0.00	30.94	CTY-PINE LAWN
PAY	-113.31	-59.06	0.00	0.00	1.72	0.87	-169.78	
TOT	-141.43	0.00	0.00	0.00	1.72	0.87	-138.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-138.24	1.38	0.00	-136.86	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-138.24	1.38	0.00	-136.86	
<hr/>								
ADJ	-28.12	62.38	0.00	0.00	0.00	0.00	34.26	AUTH TOTAL
PAY	-119.94	-62.38	0.00	-138.24	3.20	0.92	-316.44	
TOT	-148.06	0.00	0.00	-138.24	3.20	0.92	-282.18	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.34	0.00	0.00	0.00	0.00	49.34	CTY-RICHMOND HTS
PAY	-104.15	-49.34	0.00	0.00	1.53	0.77	-151.19	
TOT	-104.15	0.00	0.00	0.00	1.53	0.77	-101.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	595.96	0.00	0.00	0.00	0.00	595.96	CTY-RICHMOND HTS
PAY	-1,196.54	-595.96	0.00	0.00	17.93	8.96	-1,765.61	
TOT	-1,196.54	0.00	0.00	0.00	17.93	8.96	-1,169.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
<hr/>								
ADJ	0.00	645.30	0.00	0.00	0.00	0.00	645.30	AUTH TOTAL
PAY	-1,300.69	-645.30	0.00	-192.00	21.38	9.73	-2,106.88	
TOT	-1,300.69	0.00	0.00	-192.00	21.38	9.73	-1,461.58	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	CTY-ROCK HILL
PAY	-4.69	-2.35	0.00	0.00	0.07	0.03	-6.94	
TOT	-4.69	0.00	0.00	0.00	0.07	0.03	-4.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.77	0.00	0.00	0.00	0.00	73.77	CTY-ROCK HILL
PAY	-147.53	-73.77	0.00	0.00	2.22	1.11	-217.97	
TOT	-147.53	0.00	0.00	0.00	2.22	1.11	-144.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	76.12	0.00	0.00	0.00	0.00	76.12	AUTH TOTAL
PAY	-152.22	-76.12	0.00	-91.00	3.20	1.14	-315.00	
TOT	-152.22	0.00	0.00	-91.00	3.20	1.14	-238.88	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	CTY-ST JOHN
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.53	0.00	0.00	0.00	0.00	47.53	CTY-ST JOHN
PAY	-95.06	-47.53	0.00	0.00	1.43	0.72	-140.44	
TOT	-95.06	0.00	0.00	0.00	1.43	0.72	-92.91	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	160.00	0.00	0.00	0.00	0.00	160.00	CTY-ST JOHN
PAY	-320.00	-160.00	0.00	0.00	4.80	0.00	-475.20	
TOT	-320.00	0.00	0.00	0.00	4.80	0.00	-315.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-0.38	207.53	0.00	0.00	0.00	0.00	207.15	AUTH TOTAL
PAY	-415.06	-207.53	0.00	-84.00	7.07	0.72	-698.80	
TOT	-415.44	0.00	0.00	-84.00	7.07	0.72	-491.65	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.57	0.00	0.00	0.00	0.00	40.57	CTY-SHREWSBURY
PAY	-88.20	-40.57	0.00	0.00	1.29	0.64	-126.84	
TOT	-88.20	0.00	0.00	0.00	1.29	0.64	-86.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.06	0.00	0.00	0.00	0.00	86.06	CTY-SHREWSBURY
PAY	-179.30	-86.06	0.00	0.00	2.65	1.33	-261.38	
TOT	-179.30	0.00	0.00	0.00	2.65	1.33	-175.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	126.63	0.00	0.00	0.00	0.00	126.63	AUTH TOTAL
PAY	-267.50	-126.63	0.00	-28.00	4.22	1.97	-415.94	
TOT	-267.50	0.00	0.00	-28.00	4.22	1.97	-289.31	
<hr/>								
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	
<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: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.17	90.75	0.00	0.00	0.00	0.00	17.58	CTY-UNIVERSITY CTY
PAY	-202.32	-90.75	0.00	0.00	2.93	1.46	-288.68	
TOT	-275.49	0.00	0.00	0.00	2.93	1.46	-271.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	921.56	0.00	0.00	0.00	0.00	921.56	CTY-UNIVERSITY CTY
PAY	-1,858.85	-921.56	0.00	0.00	27.81	13.90	-2,738.70	
TOT	-1,858.85	0.00	0.00	0.00	27.81	13.90	-1,817.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.70	0.00	0.00	0.00	0.00	0.61	CTY-UNIVERSITY CTY
PAY	-1.37	-0.70	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2,164.65	0.00	0.00	0.00	0.00	2,164.65	CTY-UNIVERSITY CTY
PAY	-4,329.30	-2,164.65	0.00	0.00	64.94	0.00	-6,429.01	
TOT	-4,329.30	0.00	0.00	0.00	64.94	0.00	-4,264.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-78.00	0.65	0.00	-77.35	
AUTH TOTAL								
ADJ	-73.26	3,177.66	0.00	-13.00	0.00	0.00	3,091.40	AUTH TOTAL
PAY	-6,391.84	-3,177.66	0.00	-485.00	100.55	15.37	-9,938.58	
TOT	-6,465.10	0.00	0.00	-498.00	100.55	15.37	-6,847.18	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	7.48	0.00	0.00	0.00	0.00	7.31	CTY-VALLEY PARK
PAY	-21.98	-7.48	0.00	0.00	0.29	0.15	-29.02	
TOT	-22.15	0.00	0.00	0.00	0.29	0.15	-21.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	244.33	0.00	0.00	0.00	0.00	244.33	CTY-VALLEY PARK
PAY	-488.66	-244.33	0.00	0.00	7.33	3.66	-722.00	
TOT	-488.66	0.00	0.00	0.00	7.33	3.66	-477.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	-0.17	251.81	0.00	0.00	0.00	0.00	251.64	AUTH TOTAL
PAY	-510.64	-251.81	0.00	-13.00	7.75	3.81	-763.89	
TOT	-510.81	0.00	0.00	-13.00	7.75	3.81	-512.25	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	511.03	0.00	0.00	0.00	0.00	511.03	CTY-VELDA CITY
PAY	-1,022.07	-511.03	0.00	0.00	15.33	7.67	-1,510.10	
TOT	-1,022.07	0.00	0.00	0.00	15.33	7.67	-999.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	511.03	0.00	0.00	0.00	0.00	511.03	AUTH TOTAL
PAY	-1,022.07	-511.03	0.00	-84.00	16.17	7.67	-1,593.26	
TOT	-1,022.07	0.00	0.00	-84.00	16.17	7.67	-1,082.23	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	CTY-VELDA VILLAGE
PAY	-6.41	-3.20	0.00	0.00	0.09	0.05	-9.47	
TOT	-6.41	0.00	0.00	0.00	0.09	0.05	-6.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.75	0.00	0.00	0.00	0.00	15.75	CTY-VELDA VILLAGE
PAY	-35.77	-15.75	0.00	0.00	0.52	0.26	-50.74	
TOT	-35.77	0.00	0.00	0.00	0.52	0.26	-34.99	
ADJ	0.00	18.95	0.00	0.00	0.00	0.00	18.95	AUTH TOTAL
PAY	-42.18	-18.95	0.00	0.00	0.61	0.31	-60.21	
TOT	-42.18	0.00	0.00	0.00	0.61	0.31	-41.26	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	CTY-VINITA PARK
PAY	-4.36	-2.18	0.00	0.00	0.06	0.03	-6.45	
TOT	-4.36	0.00	0.00	0.00	0.06	0.03	-4.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	CTY-VINITA PARK
PAY	-22.06	-11.03	0.00	0.00	0.33	0.17	-32.59	
TOT	-22.06	0.00	0.00	0.00	0.33	0.17	-21.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.00	14.98	0.00	0.00	0.00	0.00	12.98	CTY-VINITA PARK
PAY	-29.49	-14.98	0.00	0.00	0.44	0.22	-43.81	
TOT	-31.49	0.00	0.00	0.00	0.44	0.22	-30.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-2.00	28.19	0.00	0.00	0.00	0.00	26.19	AUTH TOTAL
PAY	-55.91	-28.19	0.00	-28.00	1.11	0.42	-110.57	
TOT	-57.91	0.00	0.00	-28.00	1.11	0.42	-84.38	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	CTY-VINITA TERRACE
PAY	-9.61	-4.80	0.00	0.00	0.15	0.07	-14.19	
TOT	-9.61	0.00	0.00	0.00	0.15	0.07	-9.39	
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-9.61	-4.80	0.00	0.00	0.15	0.07	-14.19	
TOT	-9.61	0.00	0.00	0.00	0.15	0.07	-9.39	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.80	28.66	0.00	0.00	0.00	0.00	-6.14	CTY-WEBSTER GROVES
PAY	-130.40	-28.66	0.00	0.00	1.59	0.79	-156.68	
TOT	-165.20	0.00	0.00	0.00	1.59	0.79	-162.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	951.30	0.00	0.00	0.00	0.00	951.30	CTY-WEBSTER GROVES
PAY	-1,902.58	-951.30	0.00	0.00	28.54	14.27	-2,811.07	
TOT	-1,902.58	0.00	0.00	0.00	28.54	14.27	-1,859.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-39.00	0.33	0.00	-38.67	
ADJ	-34.80	979.96	0.00	-6.50	0.00	0.00	938.66	AUTH TOTAL
PAY	-2,032.98	-979.96	0.00	-200.50	32.14	15.06	-3,166.24	
TOT	-2,067.78	0.00	0.00	-207.00	32.14	15.06	-2,227.58	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.07	1.05	0.00	0.00	0.00	0.00	0.98	CTY-WINCHESTER
PAY	-2.09	-1.05	0.00	0.00	0.03	0.02	-3.09	
TOT	-2.16	0.00	0.00	0.00	0.03	0.02	-2.11	
ADJ	-0.07	1.05	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-2.09	-1.05	0.00	0.00	0.03	0.02	-3.09	
TOT	-2.16	0.00	0.00	0.00	0.03	0.02	-2.11	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-WOODSON TERRAC
PAY	-1.19	-0.56	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.94	0.00	0.00	0.00	0.00	64.94	CTY-WOODSON TERRAC
PAY	-131.93	-64.94	0.00	0.00	1.97	0.98	-193.92	
TOT	-131.93	0.00	0.00	0.00	1.97	0.98	-128.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	282.50	0.00	0.00	0.00	0.00	282.50	CTY-WOODSON TERRAC
PAY	-565.00	-282.50	0.00	0.00	8.48	0.00	-839.02	
TOT	-565.00	0.00	0.00	0.00	8.48	0.00	-556.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	
ADJ	0.00	348.00	0.00	0.00	0.00	0.00	348.00	AUTH TOTAL
PAY	-698.12	-348.00	0.00	-120.50	11.68	0.99	-1,153.95	
TOT	-698.12	0.00	0.00	-120.50	11.68	0.99	-805.95	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.75	0.00	0.00	0.00	0.00	45.75	CTY-HILLSDALE
PAY	-91.50	-45.75	0.00	0.00	1.38	0.69	-135.18	
TOT	-91.50	0.00	0.00	0.00	1.38	0.69	-89.43	
ADJ	0.00	45.75	0.00	0.00	0.00	0.00	45.75	AUTH TOTAL
PAY	-91.50	-45.75	0.00	0.00	1.38	0.69	-135.18	
TOT	-91.50	0.00	0.00	0.00	1.38	0.69	-89.43	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.95	0.74	0.00	0.00	0.00	0.00	12.69	CTY-CRESTWOOD
PAY	-13.42	-0.74	0.00	0.00	0.14	0.07	-13.95	
TOT	-1.47	0.00	0.00	0.00	0.14	0.07	-1.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.39	0.00	0.00	0.00	0.00	34.39	CTY-CRESTWOOD
PAY	-68.77	-34.39	0.00	0.00	1.03	0.51	-101.62	
TOT	-68.77	0.00	0.00	0.00	1.03	0.51	-67.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.52	26.43	0.00	0.00	0.00	0.00	22.91	CTY-CRESTWOOD
PAY	-52.01	-26.43	0.00	0.00	0.78	0.39	-77.27	
TOT	-55.53	0.00	0.00	0.00	0.78	0.39	-54.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	8.43	61.56	0.00	0.00	0.00	0.00	69.99	AUTH TOTAL
PAY	-134.20	-61.56	0.00	-28.00	2.23	0.97	-220.56	
TOT	-125.77	0.00	0.00	-28.00	2.23	0.97	-150.57	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.41	0.00	0.00	0.00	0.00	19.41	CTY-ST ANN
PAY	-38.82	-19.41	0.00	0.00	0.58	0.29	-57.36	
TOT	-38.82	0.00	0.00	0.00	0.58	0.29	-37.95	
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	19.41	0.00	0.00	0.00	0.00	19.41	AUTH TOTAL
PAY	-38.82	-19.41	0.00	-56.00	1.14	0.29	-112.80	
TOT	-38.82	0.00	0.00	-56.00	1.14	0.29	-93.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.62	0.00	0.00	0.00	0.00	60.62	CTY-KINLOCH
PAY	-121.24	-60.62	0.00	0.00	1.82	0.91	-179.13	
TOT	-121.24	0.00	0.00	0.00	1.82	0.91	-118.51	
<hr/>								
ADJ	0.00	60.62	0.00	0.00	0.00	0.00	60.62	AUTH TOTAL
PAY	-121.24	-60.62	0.00	0.00	1.82	0.91	-179.13	
TOT	-121.24	0.00	0.00	0.00	1.82	0.91	-118.51	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-ST GEORGE
PAY	-1.72	-0.86	0.00	0.00	0.03	0.01	-2.54	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	CTY-ST GEORGE
PAY	-12.96	-6.48	0.00	0.00	0.19	0.09	-19.16	
TOT	-12.96	0.00	0.00	0.00	0.19	0.09	-12.68	
<hr/>								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	AUTH TOTAL
PAY	-14.68	-7.34	0.00	0.00	0.22	0.10	-21.70	
TOT	-14.68	0.00	0.00	0.00	0.22	0.10	-14.36	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.35	0.00	0.00	0.00	0.00	28.35	CTY-HANLEY HILLS
PAY	-56.69	-28.35	0.00	0.00	0.85	0.42	-83.77	
TOT	-56.69	0.00	0.00	0.00	0.85	0.42	-55.42	
<hr/>								
ADJ	0.00	28.35	0.00	0.00	0.00	0.00	28.35	AUTH TOTAL
PAY	-56.69	-28.35	0.00	0.00	0.85	0.42	-83.77	
TOT	-56.69	0.00	0.00	0.00	0.85	0.42	-55.42	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.72	0.00	0.00	0.00	0.00	76.72	CTY-WELLSTON
PAY	-153.54	-76.72	0.00	0.00	2.31	1.15	-226.80	
TOT	-153.54	0.00	0.00	0.00	2.31	1.15	-150.08	
<hr/>								
ADJ	0.00	76.72	0.00	0.00	0.00	0.00	76.72	AUTH TOTAL
PAY	-153.54	-76.72	0.00	0.00	2.31	1.15	-226.80	
TOT	-153.54	0.00	0.00	0.00	2.31	1.15	-150.08	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.08	0.00	0.00	0.00	0.00	98.08	CTY-HAZELWOOD
PAY	-197.94	-98.08	0.00	0.00	2.96	1.48	-291.58	
TOT	-197.94	0.00	0.00	0.00	2.96	1.48	-193.50	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.50	86.32	0.00	0.00	0.00	0.00	74.82	CTY-HAZELWOOD
PAY	-169.87	-86.32	0.00	0.00	2.56	1.28	-252.35	
TOT	-181.37	0.00	0.00	0.00	2.56	1.28	-177.53	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-11.50	184.40	0.00	0.00	0.00	0.00	172.90	AUTH TOTAL
PAY	-367.81	-184.40	0.00	-112.00	6.64	2.76	-654.81	
TOT	-379.31	0.00	0.00	-112.00	6.64	2.76	-481.91	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	CTY-CREVE COEUR
PAY	-15.43	-7.71	0.00	0.00	0.23	0.12	-22.79	
TOT	-15.43	0.00	0.00	0.00	0.23	0.12	-15.08	
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	7.71	0.00	0.00	0.00	0.00	7.71	AUTH TOTAL
PAY	-15.43	-7.71	0.00	-28.00	0.51	0.12	-50.51	
TOT	-15.43	0.00	0.00	-28.00	0.51	0.12	-42.80	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.63	0.00	0.00	0.00	0.00	37.63	CTY-BRECKENRIDGE H
PAY	-75.26	-37.63	0.00	0.00	1.13	0.57	-111.19	
TOT	-75.26	0.00	0.00	0.00	1.13	0.57	-73.56	
<hr/>								
ADJ	0.00	37.63	0.00	0.00	0.00	0.00	37.63	AUTH TOTAL
PAY	-75.26	-37.63	0.00	0.00	1.13	0.57	-111.19	
TOT	-75.26	0.00	0.00	0.00	1.13	0.57	-73.56	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	CTY-PAGEDALE
PAY	-6.34	-3.17	0.00	0.00	0.09	0.05	-9.37	
TOT	-6.34	0.00	0.00	0.00	0.09	0.05	-6.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.06	0.00	0.00	0.00	0.00	169.06	CTY-PAGEDALE
PAY	-333.48	-169.06	0.00	0.00	5.02	2.52	-495.00	
TOT	-333.48	0.00	0.00	0.00	5.02	2.52	-325.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	172.23	0.00	0.00	0.00	0.00	172.23	AUTH TOTAL
PAY	-339.82	-172.23	0.00	-174.00	6.85	2.57	-676.63	
TOT	-339.82	0.00	0.00	-174.00	6.85	2.57	-504.40	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-CLARKSON VALLY
PAY	-0.14	-0.07	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.14	-0.07	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.13	0.00	0.00	0.00	0.00	9.13	CTY-BELLEFONTAINE
PAY	-18.27	-9.13	0.00	0.00	0.27	0.14	-26.99	
TOT	-18.27	0.00	0.00	0.00	0.27	0.14	-17.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	9.13	0.00	0.00	0.00	0.00	9.13	AUTH TOTAL
PAY	-18.27	-9.13	0.00	-28.00	0.55	0.14	-54.71	
TOT	-18.27	0.00	0.00	-28.00	0.55	0.14	-45.58	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.21	9.15	0.00	0.00	0.00	0.00	2.94	CTY-RIVERVIEW
PAY	-17.57	-9.15	0.00	0.00	0.27	0.14	-26.31	
TOT	-23.78	0.00	0.00	0.00	0.27	0.14	-23.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	CTY-RIVERVIEW
PAY	-20.23	-10.12	0.00	0.00	0.30	0.15	-29.90	
TOT	-20.23	0.00	0.00	0.00	0.30	0.15	-19.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-6.21	19.27	0.00	0.00	0.00	0.00	13.06	AUTH TOTAL
PAY	-37.80	-19.27	0.00	-28.00	0.85	0.29	-83.93	
TOT	-44.01	0.00	0.00	-28.00	0.85	0.29	-70.87	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	CTY-MANCHESTER
TOT	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.09	0.00	0.00	0.00	0.00	98.09	CTY-MANCHESTER
PAY	-196.18	-98.09	0.00	0.00	2.94	1.47	-289.86	
TOT	-196.18	0.00	0.00	0.00	2.94	1.47	-191.77	
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	-1.73	98.09	0.00	0.00	0.00	0.00	96.36	AUTH TOTAL
PAY	-196.18	-98.09	0.00	-56.00	3.50	1.47	-345.30	
TOT	-197.91	0.00	0.00	-56.00	3.50	1.47	-248.94	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.52	0.00	0.00	0.00	0.00	36.52	CTY-DELLWOOD
PAY	-71.52	-36.52	0.00	0.00	1.09	0.54	-106.41	
TOT	-71.52	0.00	0.00	0.00	1.09	0.54	-69.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	36.52	0.00	0.00	0.00	0.00	36.52	AUTH TOTAL
PAY	-71.52	-36.52	0.00	-112.00	2.21	0.54	-217.29	
TOT	-71.52	0.00	0.00	-112.00	2.21	0.54	-180.77	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	CTY-COOL VALLEY
PAY	-11.79	-5.90	0.00	0.00	0.18	0.09	-17.42	
TOT	-11.79	0.00	0.00	0.00	0.18	0.09	-11.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	CTY-COOL VALLEY
PAY	-12.80	-6.40	0.00	0.00	0.19	0.09	-18.92	
TOT	-12.80	0.00	0.00	0.00	0.19	0.09	-12.52	
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	AUTH TOTAL
PAY	-24.59	-12.30	0.00	0.00	0.37	0.18	-36.34	
TOT	-24.59	0.00	0.00	0.00	0.37	0.18	-24.04	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	CTY-SUNSET HILLS
PAY	-3.27	-1.57	0.00	0.00	0.05	0.03	-4.76	
TOT	-3.27	0.00	0.00	0.00	0.05	0.03	-3.19	
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-3.27	-1.57	0.00	0.00	0.05	0.03	-4.76	
TOT	-3.27	0.00	0.00	0.00	0.05	0.03	-3.19	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	CTY-CHESTERFIELD
PAY	-5.01	-2.48	0.00	0.00	0.07	0.04	-7.38	
TOT	-5.01	0.00	0.00	0.00	0.07	0.04	-4.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.62	0.00	0.00	0.00	0.00	35.62	CTY-CHESTERFIELD
PAY	-71.24	-35.62	0.00	0.00	1.07	0.54	-105.25	
TOT	-71.24	0.00	0.00	0.00	1.07	0.54	-69.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	38.10	0.00	0.00	0.00	0.00	38.10	AUTH TOTAL
PAY	-76.25	-38.10	0.00	-84.00	1.98	0.58	-195.79	
TOT	-76.25	0.00	0.00	-84.00	1.98	0.58	-157.69	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.44	228.93	0.00	0.00	0.00	0.00	111.49	SHELTERED WORKSHOP
PAY	-501.36	-228.93	0.00	0.00	7.30	3.65	-719.34	
TOT	-618.80	0.00	0.00	0.00	7.30	3.65	-607.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.37	2,384.77	0.00	0.00	0.00	0.00	2,375.40	SHELTERED WORKSHOP
PAY	-4,803.94	-2,384.77	0.00	0.00	71.89	35.94	-7,080.88	
TOT	-4,813.31	0.00	0.00	0.00	71.89	35.94	-4,705.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.91	119.43	0.00	0.00	0.00	0.00	103.52	SHELTERED WORKSHOP
PAY	-235.03	-119.43	0.00	0.00	3.54	1.78	-349.14	
TOT	-250.94	0.00	0.00	0.00	3.54	1.78	-245.62	
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ADJ	-142.72	2,733.13	0.00	0.00	0.00	0.00	2,590.41	AUTH TOTAL
PAY	-5,540.33	-2,733.13	0.00	0.00	82.73	41.37	-8,149.36	
TOT	-5,683.05	0.00	0.00	0.00	82.73	41.37	-5,558.95	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.03	0.00	0.00	0.00	0.00	23.03	BUS.DIST-JENNINGS
PAY	-46.07	-23.03	0.00	0.00	0.69	0.35	-68.06	
TOT	-46.07	0.00	0.00	0.00	0.69	0.35	-45.03	
ADJ	0.00	23.03	0.00	0.00	0.00	0.00	23.03	AUTH TOTAL
PAY	-46.07	-23.03	0.00	0.00	0.69	0.35	-68.06	
TOT	-46.07	0.00	0.00	0.00	0.69	0.35	-45.03	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,115.59	0.00	0.00	0.00	0.00	2,115.59	TIF DIST-VALLEYPAR
PAY	-4,231.16	-2,115.59	0.00	0.00	63.47	31.74	-6,251.54	
TOT	-4,231.16	0.00	0.00	0.00	63.47	31.74	-4,135.95	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-697.69	0.00	0.00	0.00	6.98	3.49	-687.22	TIF DIST-VALLEYPAR
TOT	-697.69	0.00	0.00	0.00	6.98	3.49	-687.22	
ADJ	0.00	2,115.59	0.00	0.00	0.00	0.00	2,115.59	AUTH TOTAL
PAY	-4,928.85	-2,115.59	0.00	0.00	70.45	35.23	-6,938.76	
TOT	-4,928.85	0.00	0.00	0.00	70.45	35.23	-4,823.17	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	16,180.98	0.00	0.00	0.00	16,180.98	PENALTIES
PAY	0.00	0.00	-16,180.98	0.00	0.00	0.00	-16,180.98	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	16,180.98	0.00	0.00	0.00	16,180.98	AUTH TOTAL
PAY	0.00	0.00	-16,180.98	0.00	0.00	0.00	-16,180.98	
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	-14.63	0.00	0.00	-14.63	ATTORNEY FEES
TOT	0.00	0.00	0.00	-14.63	0.00	0.00	-14.63	
PAY	0.00	0.00	0.00	-14.63	0.00	0.00	-14.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.63	0.00	0.00	-14.63	

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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	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
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ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-800.00	0.00	0.00	-800.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,370.00	0.00	0.00	-2,370.00	
TOT	0.00	0.00	0.00	-3,170.00	0.00	0.00	-3,170.00	
<hr/>								
ADJ	0.00	0.00	0.00	-800.00	0.00	0.00	-800.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,370.00	0.00	0.00	-2,370.00	
TOT	0.00	0.00	0.00	-3,170.00	0.00	0.00	-3,170.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4,036.05	0.00	0.00	-4,036.05	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,036.05	0.00	0.00	-4,036.05	
<hr/>								
PAY	0.00	0.00	0.00	-4,036.05	0.00	0.00	-4,036.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,036.05	0.00	0.00	-4,036.05	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-8,247.21	0.00	0.00	-8,247.21	COMMISSION
TOT	0.00	0.00	0.00	-8,247.21	0.00	0.00	-8,247.21	
<hr/>								
PAY	0.00	0.00	0.00	-8,247.21	0.00	0.00	-8,247.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,247.21	0.00	0.00	-8,247.21	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.86	239.41	0.00	0.00	0.00	0.00	395.27	ST. OF MISSOURI
PAY	-1,156.96	-239.41	0.00	0.00	13.96	0.00	-1,382.41	
TOT	-1,001.10	0.00	0.00	0.00	13.96	0.00	-987.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.39	416.95	0.00	0.00	0.00	0.00	359.56	ST. OF MISSOURI
PAY	-1,277.58	-416.95	0.00	0.00	16.95	0.00	-1,677.58	
TOT	-1,334.97	0.00	0.00	0.00	16.95	0.00	-1,318.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.60	12.86	0.00	0.00	0.00	0.00	3.26	ST. OF MISSOURI
PAY	-31.52	-12.86	0.00	0.00	0.45	0.00	-43.93	
TOT	-41.12	0.00	0.00	0.00	0.45	0.00	-40.67	
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ADJ	88.87	669.22	0.00	0.00	0.00	0.00	758.09	AUTH TOTAL
PAY	-2,466.06	-669.22	0.00	0.00	31.36	0.00	-3,103.92	
TOT	-2,377.19	0.00	0.00	0.00	31.36	0.00	-2,345.83	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	986.78	1,515.93	0.00	0.00	0.00	0.00	2,502.71	COUNTY GENERAL
PAY	-7,327.17	-1,515.93	0.00	0.00	88.43	44.22	-8,710.45	
TOT	-6,340.39	0.00	0.00	0.00	88.43	44.22	-6,207.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-363.48	2,640.81	0.00	0.00	0.00	0.00	2,277.33	COUNTY GENERAL
PAY	-8,091.26	-2,640.81	0.00	0.00	107.32	53.66	-10,571.09	
TOT	-8,454.74	0.00	0.00	0.00	107.32	53.66	-8,293.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.98	150.10	0.00	0.00	0.00	0.00	38.12	COUNTY GENERAL
PAY	-367.65	-150.10	0.00	0.00	5.18	2.59	-509.98	
TOT	-479.63	0.00	0.00	0.00	5.18	2.59	-471.86	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	450.00	0.00	0.00	450.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-882.07	0.00	0.00	-882.07	
TOT	0.00	0.00	0.00	-432.07	0.00	0.00	-432.07	
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ADJ	511.32	4,306.84	0.00	450.00	0.00	0.00	5,268.16	AUTH TOTAL
PAY	-15,786.08	-4,306.84	0.00	-882.07	200.93	100.47	-20,673.59	
TOT	-15,274.76	0.00	0.00	-432.07	200.93	100.47	-15,405.43	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	857.14	1,316.23	0.00	0.00	0.00	0.00	2,173.37	COUNTY HEALTH FUND
PAY	-6,363.37	-1,316.23	0.00	0.00	76.79	38.40	-7,564.41	
TOT	-5,506.23	0.00	0.00	0.00	76.79	38.40	-5,391.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-315.67	2,293.07	0.00	0.00	0.00	0.00	1,977.40	COUNTY HEALTH FUND
PAY	-7,026.74	-2,293.07	0.00	0.00	93.20	46.60	-9,180.01	
TOT	-7,342.41	0.00	0.00	0.00	93.20	46.60	-7,202.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.03	128.63	0.00	0.00	0.00	0.00	32.60	COUNTY HEALTH FUND
PAY	-315.18	-128.63	0.00	0.00	4.44	2.22	-437.15	
TOT	-411.21	0.00	0.00	0.00	4.44	2.22	-404.55	
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ADJ	445.44	3,737.93	0.00	0.00	0.00	0.00	4,183.37	AUTH TOTAL
PAY	-13,705.29	-3,737.93	0.00	0.00	174.43	87.22	-17,181.57	
TOT	-13,259.85	0.00	0.00	0.00	174.43	87.22	-12,998.20	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.90	279.24	0.00	0.00	0.00	0.00	461.14	CO. PARK MAINT.
PAY	-1,349.62	-279.24	0.00	0.00	16.29	8.15	-1,604.42	
TOT	-1,167.72	0.00	0.00	0.00	16.29	8.15	-1,143.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.97	486.38	0.00	0.00	0.00	0.00	419.41	CO. PARK MAINT.
PAY	-1,490.47	-486.38	0.00	0.00	19.76	9.88	-1,947.21	
TOT	-1,557.44	0.00	0.00	0.00	19.76	9.88	-1,527.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.01	21.44	0.00	0.00	0.00	0.00	5.43	CO. PARK MAINT.
PAY	-52.53	-21.44	0.00	0.00	0.74	0.37	-72.86	
TOT	-68.54	0.00	0.00	0.00	0.74	0.37	-67.43	
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ADJ	98.92	787.06	0.00	0.00	0.00	0.00	885.98	AUTH TOTAL
PAY	-2,892.62	-787.06	0.00	0.00	36.79	18.40	-3,624.49	
TOT	-2,793.70	0.00	0.00	0.00	36.79	18.40	-2,738.51	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	441.58	678.11	0.00	0.00	0.00	0.00	1,119.69	COUNTY BOND RETIRE
PAY	-3,278.21	-678.11	0.00	0.00	39.56	19.78	-3,896.98	
TOT	-2,836.63	0.00	0.00	0.00	39.56	19.78	-2,777.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-162.63	1,181.21	0.00	0.00	0.00	0.00	1,018.58	COUNTY BOND RETIRE
PAY	-3,619.82	-1,181.21	0.00	0.00	48.01	24.01	-4,729.01	
TOT	-3,782.45	0.00	0.00	0.00	48.01	24.01	-3,710.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.73	110.82	0.00	0.00	0.00	0.00	28.09	COUNTY BOND RETIRE
PAY	-271.53	-110.82	0.00	0.00	3.83	1.91	-376.61	
TOT	-354.26	0.00	0.00	0.00	3.83	1.91	-348.52	
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ADJ	196.22	1,970.14	0.00	0.00	0.00	0.00	2,166.36	AUTH TOTAL
PAY	-7,169.56	-1,970.14	0.00	0.00	91.40	45.70	-9,002.60	
TOT	-6,973.34	0.00	0.00	0.00	91.40	45.70	-6,836.24	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	545.48	837.63	0.00	0.00	0.00	0.00	1,383.11	ROAD & BRIDGE
PAY	-4,049.43	-837.63	0.00	0.00	48.87	24.44	-4,813.75	
TOT	-3,503.95	0.00	0.00	0.00	48.87	24.44	-3,430.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-200.89	1,459.16	0.00	0.00	0.00	0.00	1,258.27	ROAD & BRIDGE
PAY	-4,471.55	-1,459.16	0.00	0.00	59.31	29.66	-5,841.74	
TOT	-4,672.44	0.00	0.00	0.00	59.31	29.66	-4,583.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.62	77.17	0.00	0.00	0.00	0.00	19.55	ROAD & BRIDGE
PAY	-189.09	-77.17	0.00	0.00	2.66	1.34	-262.26	
TOT	-246.71	0.00	0.00	0.00	2.66	1.34	-242.71	
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ADJ	286.97	2,373.96	0.00	0.00	0.00	0.00	2,660.93	AUTH TOTAL
PAY	-8,710.07	-2,373.96	0.00	0.00	110.84	55.44	-10,917.75	
TOT	-8,423.10	0.00	0.00	0.00	110.84	55.44	-8,256.82	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,205.18	1,850.71	0.00	0.00	0.00	0.00	3,055.89	ST L COMM COLL
PAY	-8,947.16	-1,850.71	0.00	0.00	107.98	53.99	-10,635.90	
TOT	-7,741.98	0.00	0.00	0.00	107.98	53.99	-7,580.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-443.86	3,224.15	0.00	0.00	0.00	0.00	2,780.29	ST L COMM COLL
PAY	-9,879.98	-3,224.15	0.00	0.00	131.04	65.52	-12,907.57	
TOT	-10,323.84	0.00	0.00	0.00	131.04	65.52	-10,127.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.42	94.33	0.00	0.00	0.00	0.00	23.91	ST L COMM COLL
PAY	-231.12	-94.33	0.00	0.00	3.25	1.63	-320.57	
TOT	-301.54	0.00	0.00	0.00	3.25	1.63	-296.66	
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ADJ	690.90	5,169.19	0.00	0.00	0.00	0.00	5,860.09	AUTH TOTAL
PAY	-19,058.26	-5,169.19	0.00	0.00	242.27	121.14	-23,864.04	
TOT	-18,367.36	0.00	0.00	0.00	242.27	121.14	-18,003.95	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,410.45	6,772.97	0.00	0.00	0.00	0.00	11,183.42	SPEC SCH DIST
PAY	-32,741.98	-6,772.97	0.00	0.00	395.15	197.57	-38,922.23	
TOT	-28,331.53	0.00	0.00	0.00	395.15	197.57	-27,738.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,624.31	11,798.77	0.00	0.00	0.00	0.00	10,174.46	SPEC SCH DIST
PAY	-36,155.53	-11,798.77	0.00	0.00	479.55	239.77	-47,234.98	
TOT	-37,779.84	0.00	0.00	0.00	479.55	239.77	-37,060.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-171.26	229.39	0.00	0.00	0.00	0.00	58.13	SPEC SCH DIST
PAY	-562.06	-229.39	0.00	0.00	7.91	3.96	-779.58	
TOT	-733.32	0.00	0.00	0.00	7.91	3.96	-721.45	
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ADJ	2,614.88	18,801.13	0.00	0.00	0.00	0.00	21,416.01	AUTH TOTAL
PAY	-69,459.57	-18,801.13	0.00	0.00	882.61	441.30	-86,936.79	
TOT	-66,844.69	0.00	0.00	0.00	882.61	441.30	-65,520.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,153.34	1,771.06	0.00	0.00	0.00	0.00	2,924.40	METRO ZOO
PAY	-8,561.49	-1,771.06	0.00	0.00	103.32	51.67	-10,177.56	
TOT	-7,408.15	0.00	0.00	0.00	103.32	51.67	-7,253.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-424.74	3,085.18	0.00	0.00	0.00	0.00	2,660.44	METRO ZOO
PAY	-9,454.04	-3,085.18	0.00	0.00	125.39	62.70	-12,351.13	
TOT	-9,878.78	0.00	0.00	0.00	125.39	62.70	-9,690.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.92	101.69	0.00	0.00	0.00	0.00	25.77	METRO ZOO
PAY	-249.15	-101.69	0.00	0.00	3.51	1.76	-345.57	
TOT	-325.07	0.00	0.00	0.00	3.51	1.76	-319.80	
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ADJ	652.68	4,957.93	0.00	0.00	0.00	0.00	5,610.61	AUTH TOTAL
PAY	-18,264.68	-4,957.93	0.00	0.00	232.22	116.13	-22,874.26	
TOT	-17,612.00	0.00	0.00	0.00	232.22	116.13	-17,263.65	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	618.82	907.22	0.00	0.00	0.00	0.00	1,526.04	COUNTY LIBRARY
PAY	-4,599.41	-907.22	0.00	0.00	55.06	27.54	-5,424.03	
TOT	-3,980.59	0.00	0.00	0.00	55.06	27.54	-3,897.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.23	1,658.58	0.00	0.00	0.00	0.00	1,581.35	COUNTY LIBRARY
PAY	-5,227.32	-1,658.58	0.00	0.00	68.86	34.43	-6,782.61	
TOT	-5,304.55	0.00	0.00	0.00	68.86	34.43	-5,201.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.39	78.20	0.00	0.00	0.00	0.00	19.81	COUNTY LIBRARY
PAY	-191.62	-78.20	0.00	0.00	2.70	1.35	-265.77	
TOT	-250.01	0.00	0.00	0.00	2.70	1.35	-245.96	
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ADJ	483.20	2,644.00	0.00	0.00	0.00	0.00	3,127.20	AUTH TOTAL
PAY	-10,018.35	-2,644.00	0.00	0.00	126.62	63.32	-12,472.41	
TOT	-9,535.15	0.00	0.00	0.00	126.62	63.32	-9,345.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.44	75.65	0.00	0.00	0.00	0.00	109.09	FERGUSON LIBRARY
PAY	-274.18	-75.65	0.00	0.00	3.50	1.75	-344.58	
TOT	-240.74	0.00	0.00	0.00	3.50	1.75	-235.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.93	0.00	0.00	0.00	0.00	40.93	FERGUSON LIBRARY
PAY	-135.83	-40.93	0.00	0.00	1.77	0.88	-174.11	
TOT	-135.83	0.00	0.00	0.00	1.77	0.88	-133.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	0.74	0.00	0.00	0.00	0.00	0.19	FERGUSON LIBRARY
PAY	-1.80	-0.74	0.00	0.00	0.03	0.01	-2.50	
TOT	-2.35	0.00	0.00	0.00	0.03	0.01	-2.31	
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ADJ	32.89	117.32	0.00	0.00	0.00	0.00	150.21	AUTH TOTAL
PAY	-411.81	-117.32	0.00	0.00	5.30	2.64	-521.19	
TOT	-378.92	0.00	0.00	0.00	5.30	2.64	-370.98	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.05	29.00	0.00	0.00	0.00	0.00	37.05	MAPLEWOOD LIBRARY
PAY	-100.67	-29.00	0.00	0.00	1.30	0.65	-127.72	
TOT	-92.62	0.00	0.00	0.00	1.30	0.65	-90.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.62	0.00	0.00	0.00	0.00	23.62	MAPLEWOOD LIBRARY
PAY	-30.54	-23.62	0.00	0.00	0.55	0.27	-53.34	
TOT	-30.54	0.00	0.00	0.00	0.55	0.27	-29.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	1.23	0.00	0.00	0.00	0.00	0.31	MAPLEWOOD LIBRARY
PAY	-3.01	-1.23	0.00	0.00	0.04	0.03	-4.17	
TOT	-3.93	0.00	0.00	0.00	0.04	0.03	-3.86	
<hr/>								
ADJ	7.13	53.85	0.00	0.00	0.00	0.00	60.98	AUTH TOTAL
PAY	-134.22	-53.85	0.00	0.00	1.89	0.95	-185.23	
TOT	-127.09	0.00	0.00	0.00	1.89	0.95	-124.25	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.05	42.20	0.00	0.00	0.00	0.00	-30.85	KIRKWOOD LIBRARY
PAY	-73.56	-42.20	0.00	0.00	1.16	0.58	-114.02	
TOT	-146.61	0.00	0.00	0.00	1.16	0.58	-144.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.86	0.00	0.00	0.00	0.00	60.86	KIRKWOOD LIBRARY
PAY	-192.36	-60.86	0.00	0.00	2.53	1.26	-249.43	
TOT	-192.36	0.00	0.00	0.00	2.53	1.26	-188.57	
<hr/>								
ADJ	-73.05	103.06	0.00	0.00	0.00	0.00	30.01	AUTH TOTAL
PAY	-265.92	-103.06	0.00	0.00	3.69	1.84	-363.45	
TOT	-338.97	0.00	0.00	0.00	3.69	1.84	-333.44	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	10.94	0.00	0.00	0.00	0.00	11.52	VALLEY PARK LIBRAR
PAY	-45.01	-10.94	0.00	0.00	0.56	0.28	-55.11	
TOT	-44.43	0.00	0.00	0.00	0.56	0.28	-43.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.93	0.00	0.00	0.00	0.00	14.93	VALLEY PARK LIBRAR
PAY	-46.93	-14.93	0.00	0.00	0.62	0.30	-60.94	
TOT	-46.93	0.00	0.00	0.00	0.62	0.30	-46.01	
<hr/>								
ADJ	0.58	25.87	0.00	0.00	0.00	0.00	26.45	AUTH TOTAL
PAY	-91.94	-25.87	0.00	0.00	1.18	0.58	-116.05	
TOT	-91.36	0.00	0.00	0.00	1.18	0.58	-89.60	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.52	31.98	0.00	0.00	0.00	0.00	83.50	ROCK HILL LIBRARY
PAY	-100.42	-31.98	0.00	0.00	1.32	0.66	-130.42	
TOT	-48.90	0.00	0.00	0.00	1.32	0.66	-46.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.73	0.00	0.00	0.00	0.00	29.73	ROCK HILL LIBRARY
PAY	-92.91	-29.73	0.00	0.00	1.23	0.61	-120.80	
TOT	-92.91	0.00	0.00	0.00	1.23	0.61	-91.07	
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ADJ	51.52	61.71	0.00	0.00	0.00	0.00	113.23	AUTH TOTAL
PAY	-193.33	-61.71	0.00	0.00	2.55	1.27	-251.22	
TOT	-141.81	0.00	0.00	0.00	2.55	1.27	-137.99	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.80	24.29	0.00	0.00	0.00	0.00	41.09	WEBSTER LIBRARY
PAY	-89.83	-24.29	0.00	0.00	1.14	0.57	-112.41	
TOT	-73.03	0.00	0.00	0.00	1.14	0.57	-71.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.58	0.00	0.00	0.00	0.00	43.58	WEBSTER LIBRARY
PAY	-136.21	-43.58	0.00	0.00	1.80	0.90	-177.09	
TOT	-136.21	0.00	0.00	0.00	1.80	0.90	-133.51	
<hr/>								
ADJ	16.80	67.87	0.00	0.00	0.00	0.00	84.67	AUTH TOTAL
PAY	-226.04	-67.87	0.00	0.00	2.94	1.47	-289.50	
TOT	-209.24	0.00	0.00	0.00	2.94	1.47	-204.83	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.33	210.22	0.00	0.00	0.00	0.00	136.89	SCH-AFFTON
PAY	-4,834.48	-210.22	0.00	0.00	50.44	25.22	-4,969.04	
TOT	-4,907.81	0.00	0.00	0.00	50.44	25.22	-4,832.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.19	17.67	0.00	0.00	0.00	0.00	4.48	SCH-AFFTON
PAY	-43.29	-17.67	0.00	0.00	0.61	0.31	-60.04	
TOT	-56.48	0.00	0.00	0.00	0.61	0.31	-55.56	
<hr/>								
ADJ	-86.52	227.89	0.00	0.00	0.00	0.00	141.37	AUTH TOTAL
PAY	-4,877.77	-227.89	0.00	0.00	51.05	25.53	-5,029.08	
TOT	-4,964.29	0.00	0.00	0.00	51.05	25.53	-4,887.71	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.90	169.04	0.00	0.00	0.00	0.00	356.94	SCH-BAYLESS
PAY	-986.74	-169.04	0.00	0.00	11.56	5.78	-1,138.44	
TOT	-798.84	0.00	0.00	0.00	11.56	5.78	-781.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.51	0.00	0.00	0.00	0.00	45.51	SCH-BAYLESS
PAY	0.00	-45.51	0.00	0.00	0.46	0.23	-44.82	
TOT	0.00	0.00	0.00	0.00	0.46	0.23	0.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.46	1.95	0.00	0.00	0.00	0.00	0.49	SCH-BAYLESS
PAY	-4.79	-1.95	0.00	0.00	0.07	0.03	-6.64	
TOT	-6.25	0.00	0.00	0.00	0.07	0.03	-6.15	
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ADJ	186.44	216.50	0.00	0.00	0.00	0.00	402.94	AUTH TOTAL
PAY	-991.53	-216.50	0.00	0.00	12.09	6.04	-1,189.90	
TOT	-805.09	0.00	0.00	0.00	12.09	6.04	-786.96	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	921.19	218.22	0.00	0.00	0.00	0.00	1,139.41	SCH-BRENTWOOD
PAY	-1,811.35	-218.22	0.00	0.00	20.29	10.15	-1,999.13	
TOT	-890.16	0.00	0.00	0.00	20.29	10.15	-859.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,009.91	0.00	0.00	0.00	0.00	0.00	-4,009.91	SCH-BRENTWOOD
PAY	4,009.91	0.00	0.00	0.00	-40.10	-20.05	3,949.76	
TOT	0.00	0.00	0.00	0.00	-40.10	-20.05	-60.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.83	37.28	0.00	0.00	0.00	0.00	9.45	SCH-BRENTWOOD
PAY	-91.35	-37.28	0.00	0.00	1.28	0.65	-126.70	
TOT	-119.18	0.00	0.00	0.00	1.28	0.65	-117.25	
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ADJ	-3,116.55	255.50	0.00	0.00	0.00	0.00	-2,861.05	AUTH TOTAL
PAY	2,107.21	-255.50	0.00	0.00	-18.53	-9.25	1,823.93	
TOT	-1,009.34	0.00	0.00	0.00	-18.53	-9.25	-1,037.12	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.10	292.49	0.00	0.00	0.00	0.00	382.59	SCH-CLAYTON
PAY	-2,951.92	-292.49	0.00	0.00	32.44	16.22	-3,195.75	
TOT	-2,861.82	0.00	0.00	0.00	32.44	16.22	-2,813.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,645.58	0.00	0.00	0.00	0.00	1,645.58	SCH-CLAYTON
PAY	-5,166.31	-1,645.58	0.00	0.00	68.12	34.06	-6,709.71	
TOT	-5,166.31	0.00	0.00	0.00	68.12	34.06	-5,064.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.07	40.28	0.00	0.00	0.00	0.00	10.21	SCH-CLAYTON
PAY	-98.69	-40.28	0.00	0.00	1.39	0.69	-136.89	
TOT	-128.76	0.00	0.00	0.00	1.39	0.69	-126.68	
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ADJ	60.03	1,978.35	0.00	0.00	0.00	0.00	2,038.38	AUTH TOTAL
PAY	-8,216.92	-1,978.35	0.00	0.00	101.95	50.97	-10,042.35	
TOT	-8,156.89	0.00	0.00	0.00	101.95	50.97	-8,003.97	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,714.77	1,253.36	0.00	0.00	0.00	0.00	2,968.13	SCH-PARKWAY
PAY	-23,835.51	-1,253.36	0.00	0.00	250.89	125.45	-24,712.53	
TOT	-22,120.74	0.00	0.00	0.00	250.89	125.45	-21,744.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,549.76	5,945.20	0.00	0.00	0.00	0.00	4,395.44	SCH-PARKWAY
PAY	-18,989.35	-5,945.20	0.00	0.00	249.34	124.68	-24,560.53	
TOT	-20,539.11	0.00	0.00	0.00	249.34	124.68	-20,165.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.52	174.82	0.00	0.00	0.00	0.00	44.30	SCH-PARKWAY
PAY	-428.35	-174.82	0.00	0.00	6.03	3.01	-594.13	
TOT	-558.87	0.00	0.00	0.00	6.03	3.01	-549.83	
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ADJ	34.49	7,373.38	0.00	0.00	0.00	0.00	7,407.87	AUTH TOTAL
PAY	-43,253.21	-7,373.38	0.00	0.00	506.26	253.14	-49,867.19	
TOT	-43,218.72	0.00	0.00	0.00	506.26	253.14	-42,459.32	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,656.41	1,697.03	0.00	0.00	0.00	0.00	4,353.44	SCH-ROCKWOOD
PAY	-9,260.65	-1,697.03	0.00	0.00	109.58	54.79	-10,793.31	
TOT	-6,604.24	0.00	0.00	0.00	109.58	54.79	-6,439.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,627.36	0.00	0.00	0.00	0.00	2,627.36	SCH-ROCKWOOD
PAY	-8,810.09	-2,627.36	0.00	0.00	114.37	57.19	-11,265.89	
TOT	-8,810.09	0.00	0.00	0.00	114.37	57.19	-8,638.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-245.44	328.75	0.00	0.00	0.00	0.00	83.31	SCH-ROCKWOOD
PAY	-805.53	-328.75	0.00	0.00	11.35	5.67	-1,117.26	
TOT	-1,050.97	0.00	0.00	0.00	11.35	5.67	-1,033.95	
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ADJ	2,410.97	4,653.14	0.00	0.00	0.00	0.00	7,064.11	AUTH TOTAL
PAY	-18,876.27	-4,653.14	0.00	0.00	235.30	117.65	-23,176.46	
TOT	-16,465.30	0.00	0.00	0.00	235.30	117.65	-16,112.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,923.73	4,051.71	0.00	0.00	0.00	0.00	6,975.44	SCH-FERG-FLOR
PAY	-16,518.40	-4,051.71	0.00	0.00	205.70	102.85	-20,261.56	
TOT	-13,594.67	0.00	0.00	0.00	205.70	102.85	-13,286.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,194.27	0.00	0.00	0.00	0.00	5,194.27	SCH-FERG-FLOR
PAY	-16,599.05	-5,194.27	0.00	0.00	217.93	108.97	-21,466.42	
TOT	-16,599.05	0.00	0.00	0.00	217.93	108.97	-16,272.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-286.17	383.30	0.00	0.00	0.00	0.00	97.13	SCH-FERG-FLOR
PAY	-939.19	-383.30	0.00	0.00	13.22	6.62	-1,302.65	
TOT	-1,225.36	0.00	0.00	0.00	13.22	6.62	-1,205.52	
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ADJ	2,637.56	9,629.28	0.00	0.00	0.00	0.00	12,266.84	AUTH TOTAL
PAY	-34,056.64	-9,629.28	0.00	0.00	436.85	218.44	-43,030.63	
TOT	-31,419.08	0.00	0.00	0.00	436.85	218.44	-30,763.79	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	SCH-MERAMEC VALLEY
PAY	-13.18	-3.96	0.00	0.00	0.17	0.09	-16.88	
TOT	-13.18	0.00	0.00	0.00	0.17	0.09	-12.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.09	0.00	0.00	0.00	0.00	0.02	SCH-MERAMEC VALLEY
PAY	-0.23	-0.09	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	-0.07	4.05	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-13.41	-4.05	0.00	0.00	0.17	0.09	-17.20	
TOT	-13.48	0.00	0.00	0.00	0.17	0.09	-13.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	362.53	324.07	0.00	0.00	0.00	0.00	686.60	SCH-HANCOCK
PAY	-1,251.44	-324.07	0.00	0.00	15.75	7.88	-1,551.88	
TOT	-888.91	0.00	0.00	0.00	15.75	7.88	-865.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,650.25	0.00	0.00	0.00	0.00	2,650.25	SCH-HANCOCK
PAY	-8,292.18	-2,650.25	0.00	0.00	109.42	54.71	-10,778.30	
TOT	-8,292.18	0.00	0.00	0.00	109.42	54.71	-8,128.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.26	3.02	0.00	0.00	0.00	0.00	0.76	SCH-HANCOCK
PAY	-7.41	-3.02	0.00	0.00	0.10	0.06	-10.27	
TOT	-9.67	0.00	0.00	0.00	0.10	0.06	-9.51	
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ADJ	360.27	2,977.34	0.00	0.00	0.00	0.00	3,337.61	AUTH TOTAL
PAY	-9,551.03	-2,977.34	0.00	0.00	125.27	62.65	-12,340.45	
TOT	-9,190.76	0.00	0.00	0.00	125.27	62.65	-9,002.84	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	935.04	1,472.50	0.00	0.00	0.00	0.00	2,407.54	SCH-JENNINGS
PAY	-4,739.92	-1,472.50	0.00	0.00	62.13	31.06	-6,119.23	
TOT	-3,804.88	0.00	0.00	0.00	62.13	31.06	-3,711.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,874.59	0.00	0.00	0.00	0.00	1,874.59	SCH-JENNINGS
PAY	-6,258.31	-1,874.59	0.00	0.00	81.33	40.66	-8,010.91	
TOT	-6,258.31	0.00	0.00	0.00	81.33	40.66	-6,136.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.23	9.68	0.00	0.00	0.00	0.00	2.45	SCH-JENNINGS
PAY	-23.73	-9.68	0.00	0.00	0.34	0.17	-32.90	
TOT	-30.96	0.00	0.00	0.00	0.34	0.17	-30.45	
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ADJ	927.81	3,356.77	0.00	0.00	0.00	0.00	4,284.58	AUTH TOTAL
PAY	-11,021.96	-3,356.77	0.00	0.00	143.80	71.89	-14,163.04	
TOT	-10,094.15	0.00	0.00	0.00	143.80	71.89	-9,878.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-740.48	829.52	0.00	0.00	0.00	0.00	89.04	SCH-KIRKWOOD
PAY	-3,223.33	-829.52	0.00	0.00	40.53	20.27	-3,992.05	
TOT	-3,963.81	0.00	0.00	0.00	40.53	20.27	-3,903.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	1,170.98	0.00	0.00	0.00	0.00	1,170.97	SCH-KIRKWOOD
PAY	-3,465.40	-1,170.98	0.00	0.00	46.36	23.18	-4,566.84	
TOT	-3,465.41	0.00	0.00	0.00	46.36	23.18	-3,395.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.33	55.36	0.00	0.00	0.00	0.00	14.03	SCH-KIRKWOOD
PAY	-135.65	-55.36	0.00	0.00	1.91	0.96	-188.14	
TOT	-176.98	0.00	0.00	0.00	1.91	0.96	-174.11	
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ADJ	-781.82	2,055.86	0.00	0.00	0.00	0.00	1,274.04	AUTH TOTAL
PAY	-6,824.38	-2,055.86	0.00	0.00	88.80	44.41	-8,747.03	
TOT	-7,606.20	0.00	0.00	0.00	88.80	44.41	-7,472.99	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	989.46	85.71	0.00	0.00	0.00	0.00	1,075.17	SCH-LADUE
PAY	-2,079.01	-85.71	0.00	0.00	21.65	10.83	-2,132.24	
TOT	-1,089.55	0.00	0.00	0.00	21.65	10.83	-1,057.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,780.22	0.00	0.00	0.00	0.00	1,780.22	SCH-LADUE
PAY	-5,563.20	-1,780.22	0.00	0.00	73.43	36.72	-7,233.27	
TOT	-5,563.20	0.00	0.00	0.00	73.43	36.72	-5,453.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.47	54.20	0.00	0.00	0.00	0.00	13.73	SCH-LADUE
PAY	-132.81	-54.20	0.00	0.00	1.87	0.93	-184.21	
TOT	-173.28	0.00	0.00	0.00	1.87	0.93	-170.48	
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ADJ	948.99	1,920.13	0.00	0.00	0.00	0.00	2,869.12	AUTH TOTAL
PAY	-7,775.02	-1,920.13	0.00	0.00	96.95	48.48	-9,549.72	
TOT	-6,826.03	0.00	0.00	0.00	96.95	48.48	-6,680.60	

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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	156.72	658.13	0.00	0.00	0.00	0.00	814.85	SCH-MAPLEWOOD
PAY	-2,273.42	-658.13	0.00	0.00	29.31	14.66	-2,887.58	
TOT	-2,116.70	0.00	0.00	0.00	29.31	14.66	-2,072.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	781.18	0.00	0.00	0.00	0.00	781.18	SCH-MAPLEWOOD
PAY	-1,598.69	-781.18	0.00	0.00	23.80	11.90	-2,344.17	
TOT	-1,598.69	0.00	0.00	0.00	23.80	11.90	-1,562.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.22	28.42	0.00	0.00	0.00	0.00	7.20	SCH-MAPLEWOOD
PAY	-69.64	-28.42	0.00	0.00	0.98	0.49	-96.59	
TOT	-90.86	0.00	0.00	0.00	0.98	0.49	-89.39	
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ADJ	135.50	1,467.73	0.00	0.00	0.00	0.00	1,603.23	AUTH TOTAL
PAY	-3,941.75	-1,467.73	0.00	0.00	54.09	27.05	-5,328.34	
TOT	-3,806.25	0.00	0.00	0.00	54.09	27.05	-3,725.11	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,131.63	2,319.73	0.00	0.00	0.00	0.00	3,451.36	SCH-MEHLVILLE
PAY	-9,349.39	-2,319.73	0.00	0.00	116.69	58.35	-11,494.08	
TOT	-8,217.76	0.00	0.00	0.00	116.69	58.35	-8,042.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,295.15	0.00	0.00	0.00	0.00	3,295.15	SCH-MEHLVILLE
PAY	-10,216.20	-3,295.15	0.00	0.00	135.11	67.56	-13,308.68	
TOT	-10,216.20	0.00	0.00	0.00	135.11	67.56	-10,013.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.42	48.78	0.00	0.00	0.00	0.00	12.36	SCH-MEHLVILLE
PAY	-119.52	-48.78	0.00	0.00	1.69	0.84	-165.77	
TOT	-155.94	0.00	0.00	0.00	1.69	0.84	-153.41	
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ADJ	1,095.21	5,663.66	0.00	0.00	0.00	0.00	6,758.87	AUTH TOTAL
PAY	-19,685.11	-5,663.66	0.00	0.00	253.49	126.75	-24,968.53	
TOT	-18,589.90	0.00	0.00	0.00	253.49	126.75	-18,209.66	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,762.69	3,173.32	0.00	0.00	0.00	0.00	4,936.01	SCH-NORMANDY
PAY	-10,680.72	-3,173.32	0.00	0.00	138.54	69.27	-13,646.23	
TOT	-8,918.03	0.00	0.00	0.00	138.54	69.27	-8,710.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-560.89	4,657.16	0.00	0.00	0.00	0.00	4,096.27	SCH-NORMANDY
PAY	-14,942.51	-4,657.16	0.00	0.00	196.00	98.00	-19,305.67	
TOT	-15,503.40	0.00	0.00	0.00	196.00	98.00	-15,209.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.52	18.11	0.00	0.00	0.00	0.00	4.59	SCH-NORMANDY
PAY	-44.37	-18.11	0.00	0.00	0.62	0.31	-61.55	
TOT	-57.89	0.00	0.00	0.00	0.62	0.31	-56.96	
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ADJ	1,188.28	7,848.59	0.00	0.00	0.00	0.00	9,036.87	AUTH TOTAL
PAY	-25,667.60	-7,848.59	0.00	0.00	335.16	167.58	-33,013.45	
TOT	-24,479.32	0.00	0.00	0.00	335.16	167.58	-23,976.58	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-174.79	865.72	0.00	0.00	0.00	0.00	690.93	SCH-PATTONVILLE
PAY	-4,404.21	-865.72	0.00	0.00	52.70	26.35	-5,190.88	
TOT	-4,579.00	0.00	0.00	0.00	52.70	26.35	-4,499.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.24	2,574.12	0.00	0.00	0.00	0.00	2,570.88	SCH-PATTONVILLE
PAY	-8,288.64	-2,574.12	0.00	0.00	108.63	54.31	-10,699.82	
TOT	-8,291.88	0.00	0.00	0.00	108.63	54.31	-8,128.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-230.97	309.37	0.00	0.00	0.00	0.00	78.40	SCH-PATTONVILLE
PAY	-758.03	-309.37	0.00	0.00	10.67	5.34	-1,051.39	
TOT	-989.00	0.00	0.00	0.00	10.67	5.34	-972.99	
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ADJ	-409.00	3,749.21	0.00	0.00	0.00	0.00	3,340.21	AUTH TOTAL
PAY	-13,450.88	-3,749.21	0.00	0.00	172.00	86.00	-16,942.09	
TOT	-13,859.88	0.00	0.00	0.00	172.00	86.00	-13,601.88	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,040.75	2,881.90	0.00	0.00	0.00	0.00	3,922.65	SCH-RITENOUR
PAY	-10,157.63	-2,881.90	0.00	0.00	130.40	65.20	-12,843.93	
TOT	-9,116.88	0.00	0.00	0.00	130.40	65.20	-8,921.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,241.30	0.00	0.00	0.00	0.00	3,241.30	SCH-RITENOUR
PAY	-10,155.87	-3,241.30	0.00	0.00	133.97	66.99	-13,196.21	
TOT	-10,155.87	0.00	0.00	0.00	133.97	66.99	-9,954.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.76	61.29	0.00	0.00	0.00	0.00	15.53	SCH-RITENOUR
PAY	-150.18	-61.29	0.00	0.00	2.11	1.06	-208.30	
TOT	-195.94	0.00	0.00	0.00	2.11	1.06	-192.77	
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ADJ	994.99	6,184.49	0.00	0.00	0.00	0.00	7,179.48	AUTH TOTAL
PAY	-20,463.68	-6,184.49	0.00	0.00	266.48	133.25	-26,248.44	
TOT	-19,468.69	0.00	0.00	0.00	266.48	133.25	-19,068.96	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,842.54	3,086.15	0.00	0.00	0.00	0.00	4,928.69	SCH-RIVERVIEW GRNS
PAY	-11,183.11	-3,086.15	0.00	0.00	142.69	71.35	-14,055.22	
TOT	-9,340.57	0.00	0.00	0.00	142.69	71.35	-9,126.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	8,267.66	0.00	0.00	0.00	0.00	8,267.65	SCH-RIVERVIEW GRNS
PAY	-25,465.51	-8,267.66	0.00	0.00	337.34	168.67	-33,227.16	
TOT	-25,465.52	0.00	0.00	0.00	337.34	168.67	-24,959.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.81	5.10	0.00	0.00	0.00	0.00	1.29	SCH-RIVERVIEW GRNS
PAY	-12.51	-5.10	0.00	0.00	0.18	0.09	-17.34	
TOT	-16.32	0.00	0.00	0.00	0.18	0.09	-16.05	
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ADJ	1,838.72	11,358.91	0.00	0.00	0.00	0.00	13,197.63	AUTH TOTAL
PAY	-36,661.13	-11,358.91	0.00	0.00	480.21	240.11	-47,299.72	
TOT	-34,822.41	0.00	0.00	0.00	480.21	240.11	-34,102.09	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,200.76	2,655.80	0.00	0.00	0.00	0.00	3,856.56	SCH-UNIVERSITY CTY
PAY	-9,135.85	-2,655.80	0.00	0.00	117.92	58.96	-11,614.77	
TOT	-7,935.09	0.00	0.00	0.00	117.92	58.96	-7,758.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,704.76	0.00	0.00	0.00	0.00	4,704.76	SCH-UNIVERSITY CTY
PAY	-16,389.79	-4,704.76	0.00	0.00	210.95	105.47	-20,778.13	
TOT	-16,389.79	0.00	0.00	0.00	210.95	105.47	-16,073.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.61	19.57	0.00	0.00	0.00	0.00	4.96	SCH-UNIVERSITY CTY
PAY	-47.95	-19.57	0.00	0.00	0.68	0.34	-66.50	
TOT	-62.56	0.00	0.00	0.00	0.68	0.34	-61.54	
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ADJ	1,186.15	7,380.13	0.00	0.00	0.00	0.00	8,566.28	AUTH TOTAL
PAY	-25,573.59	-7,380.13	0.00	0.00	329.55	164.77	-32,459.40	
TOT	-24,387.44	0.00	0.00	0.00	329.55	164.77	-23,893.12	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.79	516.44	0.00	0.00	0.00	0.00	402.65	SCH-VALLEY PARK
PAY	-2,157.80	-516.44	0.00	0.00	26.74	13.37	-2,634.13	
TOT	-2,271.59	0.00	0.00	0.00	26.74	13.37	-2,231.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	468.37	0.00	0.00	0.00	0.00	468.37	SCH-VALLEY PARK
PAY	-1,471.65	-468.37	0.00	0.00	19.40	9.70	-1,910.92	
TOT	-1,471.65	0.00	0.00	0.00	19.40	9.70	-1,442.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.67	25.01	0.00	0.00	0.00	0.00	6.34	SCH-VALLEY PARK
PAY	-61.27	-25.01	0.00	0.00	0.86	0.44	-84.98	
TOT	-79.94	0.00	0.00	0.00	0.86	0.44	-78.64	
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ADJ	-132.46	1,009.82	0.00	0.00	0.00	0.00	877.36	AUTH TOTAL
PAY	-3,690.72	-1,009.82	0.00	0.00	47.00	23.51	-4,630.03	
TOT	-3,823.18	0.00	0.00	0.00	47.00	23.51	-3,752.67	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,576.64	1,197.37	0.00	0.00	0.00	0.00	2,774.01	SCH-WEBSTER GROVES
PAY	-4,265.10	-1,197.37	0.00	0.00	54.62	27.32	-5,380.53	
TOT	-2,688.46	0.00	0.00	0.00	54.62	27.32	-2,606.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,809.16	0.00	0.00	0.00	0.00	1,809.16	SCH-WEBSTER GROVES
PAY	-5,653.61	-1,809.16	0.00	0.00	74.63	37.32	-7,350.82	
TOT	-5,653.61	0.00	0.00	0.00	74.63	37.32	-5,541.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.49	36.83	0.00	0.00	0.00	0.00	9.34	SCH-WEBSTER GROVES
PAY	-90.24	-36.83	0.00	0.00	1.27	0.63	-125.17	
TOT	-117.73	0.00	0.00	0.00	1.27	0.63	-115.83	
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ADJ	1,549.15	3,043.36	0.00	0.00	0.00	0.00	4,592.51	AUTH TOTAL
PAY	-10,008.95	-3,043.36	0.00	0.00	130.52	65.27	-12,856.52	
TOT	-8,459.80	0.00	0.00	0.00	130.52	65.27	-8,264.01	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.65	117.96	0.00	0.00	0.00	0.00	271.61	SCH-WELLSTON
PAY	-585.04	-117.96	0.00	0.00	7.03	3.52	-692.45	
TOT	-431.39	0.00	0.00	0.00	7.03	3.52	-420.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.25	0.00	0.00	0.00	0.00	135.25	SCH-WELLSTON
PAY	-432.62	-135.25	0.00	0.00	5.68	2.84	-559.35	
TOT	-432.62	0.00	0.00	0.00	5.68	2.84	-424.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.18	12.29	0.00	0.00	0.00	0.00	3.11	SCH-WELLSTON
PAY	-30.11	-12.29	0.00	0.00	0.42	0.21	-41.77	
TOT	-39.29	0.00	0.00	0.00	0.42	0.21	-38.66	
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ADJ	144.47	265.50	0.00	0.00	0.00	0.00	409.97	AUTH TOTAL
PAY	-1,047.77	-265.50	0.00	0.00	13.13	6.57	-1,293.57	
TOT	-903.30	0.00	0.00	0.00	13.13	6.57	-883.60	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	836.91	640.60	0.00	0.00	0.00	0.00	1,477.51	SCH-LINDBERGH
PAY	-2,822.66	-640.60	0.00	0.00	34.64	17.31	-3,411.31	
TOT	-1,985.75	0.00	0.00	0.00	34.64	17.31	-1,933.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	920.09	0.00	0.00	0.00	0.00	920.09	SCH-LINDBERGH
PAY	-2,817.37	-920.09	0.00	0.00	37.37	18.69	-3,681.40	
TOT	-2,817.37	0.00	0.00	0.00	37.37	18.69	-2,761.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.01	73.68	0.00	0.00	0.00	0.00	18.67	SCH-LINDBERGH
PAY	-180.53	-73.68	0.00	0.00	2.55	1.27	-250.39	
TOT	-235.54	0.00	0.00	0.00	2.55	1.27	-231.72	
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ADJ	781.90	1,634.37	0.00	0.00	0.00	0.00	2,416.27	AUTH TOTAL
PAY	-5,820.56	-1,634.37	0.00	0.00	74.56	37.27	-7,343.10	
TOT	-5,038.66	0.00	0.00	0.00	74.56	37.27	-4,926.83	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,574.34	8,226.69	0.00	0.00	0.00	0.00	11,801.03	SCH-HAZELWOOD
PAY	-30,222.10	-8,226.69	0.00	0.00	384.49	192.24	-37,872.06	
TOT	-26,647.76	0.00	0.00	0.00	384.49	192.24	-26,071.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,744.69	0.00	0.00	0.00	0.00	8,744.69	SCH-HAZELWOOD
PAY	-27,340.03	-8,744.69	0.00	0.00	360.85	180.42	-35,543.45	
TOT	-27,340.03	0.00	0.00	0.00	360.85	180.42	-26,798.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-192.16	257.39	0.00	0.00	0.00	0.00	65.23	SCH-HAZELWOOD
PAY	-630.67	-257.39	0.00	0.00	8.88	4.44	-874.74	
TOT	-822.83	0.00	0.00	0.00	8.88	4.44	-809.51	
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ADJ	3,382.18	17,228.77	0.00	0.00	0.00	0.00	20,610.95	AUTH TOTAL
PAY	-58,192.80	-17,228.77	0.00	0.00	754.22	377.10	-74,290.25	
TOT	-54,810.62	0.00	0.00	0.00	754.22	377.10	-53,679.30	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	241.80	413.01	0.00	0.00	0.00	0.00	654.81	METRO SEWER DIST
PAY	-1,801.81	-413.01	0.00	0.00	22.15	11.08	-2,181.59	
TOT	-1,560.01	0.00	0.00	0.00	22.15	11.08	-1,526.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.96	686.05	0.00	0.00	0.00	0.00	554.09	METRO SEWER DIST
PAY	-2,079.58	-686.05	0.00	0.00	27.66	13.83	-2,724.14	
TOT	-2,211.54	0.00	0.00	0.00	27.66	13.83	-2,170.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.87	21.26	0.00	0.00	0.00	0.00	5.39	METRO SEWER DIST
PAY	-52.09	-21.26	0.00	0.00	0.73	0.37	-72.25	
TOT	-67.96	0.00	0.00	0.00	0.73	0.37	-66.86	
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ADJ	93.97	1,120.32	0.00	0.00	0.00	0.00	1,214.29	AUTH TOTAL
PAY	-3,933.48	-1,120.32	0.00	0.00	50.54	25.28	-4,977.98	
TOT	-3,839.51	0.00	0.00	0.00	50.54	25.28	-3,763.69	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.80	36.24	0.00	0.00	0.00	0.00	68.04	MSD EXTENSION
PAY	-229.59	-36.24	0.00	0.00	2.66	1.33	-261.84	
TOT	-197.79	0.00	0.00	0.00	2.66	1.33	-193.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	71.42	0.00	0.00	0.00	0.00	71.40	MSD EXTENSION
PAY	-222.42	-71.42	0.00	0.00	2.93	1.47	-289.44	
TOT	-222.44	0.00	0.00	0.00	2.93	1.47	-218.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.14	4.21	0.00	0.00	0.00	0.00	1.07	MSD EXTENSION
PAY	-10.31	-4.21	0.00	0.00	0.14	0.07	-14.31	
TOT	-13.45	0.00	0.00	0.00	0.14	0.07	-13.24	
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ADJ	28.64	111.87	0.00	0.00	0.00	0.00	140.51	AUTH TOTAL
PAY	-462.32	-111.87	0.00	0.00	5.73	2.87	-565.59	
TOT	-433.68	0.00	0.00	0.00	5.73	2.87	-425.08	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.80	76.46	0.00	0.00	0.00	0.00	103.26	SEWR-MALINE CR
PAY	-271.58	-76.46	0.00	0.00	3.48	1.74	-342.82	
TOT	-244.78	0.00	0.00	0.00	3.48	1.74	-239.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.73	0.00	0.00	0.00	0.00	152.73	SEWR-MALINE CR
PAY	-483.66	-152.73	0.00	0.00	6.37	3.18	-626.84	
TOT	-483.66	0.00	0.00	0.00	6.37	3.18	-474.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	1.09	0.00	0.00	0.00	0.00	0.27	SEWR-MALINE CR
PAY	-2.68	-1.09	0.00	0.00	0.04	0.02	-3.71	
TOT	-3.50	0.00	0.00	0.00	0.04	0.02	-3.44	
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ADJ	25.98	230.28	0.00	0.00	0.00	0.00	256.26	AUTH TOTAL
PAY	-757.92	-230.28	0.00	0.00	9.89	4.94	-973.37	
TOT	-731.94	0.00	0.00	0.00	9.89	4.94	-717.11	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.21	-12.07	0.00	0.00	0.00	0.00	-10.86	SEWR-CREVE COEUR
PAY	-70.83	12.07	0.00	0.00	0.59	0.29	-57.88	
TOT	-69.62	0.00	0.00	0.00	0.59	0.29	-68.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.07	0.00	0.00	0.00	0.00	0.00	-22.07	SEWR-CREVE COEUR
TOT	-22.07	0.00	0.00	0.00	0.00	0.00	-22.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.30	0.00	0.00	0.00	0.00	0.08	SEWR-CREVE COEUR
PAY	-0.73	-0.30	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
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ADJ	-21.08	-11.77	0.00	0.00	0.00	0.00	-32.85	AUTH TOTAL
PAY	-71.56	11.77	0.00	0.00	0.60	0.29	-58.90	
TOT	-92.64	0.00	0.00	0.00	0.60	0.29	-91.75	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	2.87	0.00	0.00	0.00	0.00	2.61	SEWR-NO. AFFTON
PAY	-10.19	-2.87	0.00	0.00	0.13	0.06	-12.87	
TOT	-10.45	0.00	0.00	0.00	0.13	0.06	-10.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.03	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.28	2.90	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-10.25	-2.90	0.00	0.00	0.13	0.06	-12.96	
TOT	-10.53	0.00	0.00	0.00	0.13	0.06	-10.34	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.46	15.04	0.00	0.00	0.00	0.00	26.50	SEWR-FOUNTAIN CR
PAY	-51.53	-15.04	0.00	0.00	0.67	0.34	-65.56	
TOT	-40.07	0.00	0.00	0.00	0.67	0.34	-39.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.63	0.00	0.00	0.00	0.00	9.63	SEWR-FOUNTAIN CR
PAY	-30.65	-9.63	0.00	0.00	0.41	0.20	-39.67	
TOT	-30.65	0.00	0.00	0.00	0.41	0.20	-30.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.11	0.00	0.00	0.00	0.00	0.03	SEWR-FOUNTAIN CR
PAY	-0.27	-0.11	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	11.38	24.78	0.00	0.00	0.00	0.00	36.16	AUTH TOTAL
PAY	-82.45	-24.78	0.00	0.00	1.08	0.54	-105.61	
TOT	-71.07	0.00	0.00	0.00	1.08	0.54	-69.45	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	SEWR-MARLBOROUGH
PAY	-4.91	-1.55	0.00	0.00	0.07	0.03	-6.36	
TOT	-4.91	0.00	0.00	0.00	0.07	0.03	-4.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.05	0.00	0.00	0.00	0.00	0.01	SEWR-MARLBOROUGH
PAY	-0.12	-0.05	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-0.04	1.60	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-5.03	-1.60	0.00	0.00	0.07	0.03	-6.53	
TOT	-5.07	0.00	0.00	0.00	0.07	0.03	-4.97	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.23	25.68	0.00	0.00	0.00	0.00	41.91	SEWR-GRAVOIS CR.
PAY	-169.50	-25.68	0.00	0.00	1.96	0.98	-192.24	
TOT	-153.27	0.00	0.00	0.00	1.96	0.98	-150.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.66	0.00	0.00	0.00	0.00	11.66	SEWR-GRAVOIS CR.
PAY	-34.26	-11.66	0.00	0.00	0.46	0.23	-45.23	
TOT	-34.26	0.00	0.00	0.00	0.46	0.23	-33.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.08	2.78	0.00	0.00	0.00	0.00	0.70	SEWR-GRAVOIS CR.
PAY	-6.82	-2.78	0.00	0.00	0.10	0.04	-9.46	
TOT	-8.90	0.00	0.00	0.00	0.10	0.04	-8.76	
ADJ	14.15	40.12	0.00	0.00	0.00	0.00	54.27	AUTH TOTAL
PAY	-210.58	-40.12	0.00	0.00	2.52	1.25	-246.93	
TOT	-196.43	0.00	0.00	0.00	2.52	1.25	-192.66	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.32	3.46	0.00	0.00	0.00	0.00	12.78	SEWR-WELLSTON
PAY	-16.41	-3.46	0.00	0.00	0.19	0.10	-19.58	
TOT	-7.09	0.00	0.00	0.00	0.19	0.10	-6.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	SEWR-WELLSTON
PAY	-3.87	-1.24	0.00	0.00	0.05	0.03	-5.03	
TOT	-3.87	0.00	0.00	0.00	0.05	0.03	-3.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.31	0.00	0.00	0.00	0.00	0.08	SEWR-WELLSTON
PAY	-0.75	-0.31	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
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ADJ	9.09	5.01	0.00	0.00	0.00	0.00	14.10	AUTH TOTAL
PAY	-21.03	-5.01	0.00	0.00	0.25	0.13	-25.66	
TOT	-11.94	0.00	0.00	0.00	0.25	0.13	-11.56	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.59	19.65	0.00	0.00	0.00	0.00	32.24	SEWR-WATKINS CR
PAY	-73.51	-19.65	0.00	0.00	0.94	0.47	-91.75	
TOT	-60.92	0.00	0.00	0.00	0.94	0.47	-59.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.37	0.00	0.00	0.00	0.00	23.37	SEWR-WATKINS CR
PAY	-77.28	-23.37	0.00	0.00	1.00	0.51	-99.14	
TOT	-77.28	0.00	0.00	0.00	1.00	0.51	-75.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.05	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	-0.12	-0.05	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	12.55	43.07	0.00	0.00	0.00	0.00	55.62	AUTH TOTAL
PAY	-150.91	-43.07	0.00	0.00	1.94	0.98	-191.06	
TOT	-138.36	0.00	0.00	0.00	1.94	0.98	-135.44	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	2.16	0.00	0.00	0.00	0.00	2.94	SEWR-LORETTA-JOP
PAY	-7.31	-2.16	0.00	0.00	0.09	0.05	-9.33	
TOT	-6.53	0.00	0.00	0.00	0.09	0.05	-6.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	SEWR-LORETTA-JOP
PAY	-8.51	-2.68	0.00	0.00	0.12	0.05	-11.02	
TOT	-8.51	0.00	0.00	0.00	0.12	0.05	-8.34	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	SEWR-LORETTA-JOP
TOT	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.77	4.85	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-15.85	-4.85	0.00	0.00	0.21	0.10	-20.39	
TOT	-15.07	-0.01	0.00	0.00	0.21	0.10	-14.77	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	2.38	0.00	0.00	0.00	0.00	2.12	SEWR-WEDGEWD. CR
PAY	-7.34	-2.38	0.00	0.00	0.09	0.05	-9.58	
TOT	-7.60	0.00	0.00	0.00	0.09	0.05	-7.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.09	0.00	0.00	0.00	0.00	0.03	SEWR-WEDGEWD. CR
PAY	-0.21	-0.09	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	-0.32	2.47	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-7.55	-2.47	0.00	0.00	0.09	0.05	-9.88	
TOT	-7.87	0.00	0.00	0.00	0.09	0.05	-7.73	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.53	51.67	0.00	0.00	0.00	0.00	71.20	SEWR-U.CTY STORM
PAY	-184.88	-51.67	0.00	0.00	2.37	1.18	-233.00	
TOT	-165.35	0.00	0.00	0.00	2.37	1.18	-161.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.27	0.00	0.00	0.00	0.00	77.27	SEWR-U.CTY STORM
PAY	-243.33	-77.27	0.00	0.00	3.20	1.61	-315.79	
TOT	-243.33	0.00	0.00	0.00	3.20	1.61	-238.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.14	2.86	0.00	0.00	0.00	0.00	0.72	SEWR-U.CTY STORM
PAY	-7.02	-2.86	0.00	0.00	0.10	0.05	-9.73	
TOT	-9.16	0.00	0.00	0.00	0.10	0.05	-9.01	
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ADJ	17.39	131.80	0.00	0.00	0.00	0.00	149.19	AUTH TOTAL
PAY	-435.23	-131.80	0.00	0.00	5.67	2.84	-558.52	
TOT	-417.84	0.00	0.00	0.00	5.67	2.84	-409.33	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.42	-0.42	0.00	0.00	0.00	0.00	-4.84	SEWR-CLAYTON CENTR
PAY	-10.68	0.42	0.00	0.00	0.11	0.05	-10.10	
TOT	-15.10	0.00	0.00	0.00	0.11	0.05	-14.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.52	0.00	0.00	0.00	0.00	0.13	SEWR-CLAYTON CENTR
PAY	-1.29	-0.52	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
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ADJ	-4.81	0.10	0.00	0.00	0.00	0.00	-4.71	AUTH TOTAL
PAY	-11.97	-0.10	0.00	0.00	0.13	0.06	-11.88	
TOT	-16.78	0.00	0.00	0.00	0.13	0.06	-16.59	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	24.66	0.00	0.00	0.00	0.00	25.71	SEWR-DELLWOOD CR
PAY	-84.54	-24.66	0.00	0.00	1.10	0.54	-107.56	
TOT	-83.49	0.00	0.00	0.00	1.10	0.54	-81.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.57	0.00	0.00	0.00	0.00	64.57	SEWR-DELLWOOD CR
PAY	-197.78	-64.57	0.00	0.00	2.63	1.31	-258.41	
TOT	-197.78	0.00	0.00	0.00	2.63	1.31	-193.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.35	0.00	0.00	0.00	0.00	0.09	SEWR-DELLWOOD CR
PAY	-0.85	-0.35	0.00	0.00	0.01	0.00	-1.19	
TOT	-1.11	0.00	0.00	0.00	0.01	0.00	-1.10	
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ADJ	0.79	89.58	0.00	0.00	0.00	0.00	90.37	AUTH TOTAL
PAY	-283.17	-89.58	0.00	0.00	3.74	1.85	-367.16	
TOT	-282.38	0.00	0.00	0.00	3.74	1.85	-276.79	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	SEWR-UPR.PADDOCK
PAY	-8.52	-2.60	0.00	0.00	0.12	0.05	-10.95	
TOT	-8.52	0.00	0.00	0.00	0.12	0.05	-8.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.03	0.00	0.00	0.00	0.00	0.01	SEWR-UPR.PADDOCK
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-0.02	2.63	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-8.59	-2.63	0.00	0.00	0.12	0.05	-11.05	
TOT	-8.61	0.00	0.00	0.00	0.12	0.05	-8.44	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.94	121.22	0.00	0.00	0.00	0.00	185.16	SEWR-COLD WATER
PAY	-460.21	-121.22	0.00	0.00	5.81	2.91	-572.71	
TOT	-396.27	0.00	0.00	0.00	5.81	2.91	-387.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.04	0.00	0.00	0.00	0.00	136.04	SEWR-COLD WATER
PAY	-434.00	-136.04	0.00	0.00	5.70	2.85	-561.49	
TOT	-434.00	0.00	0.00	0.00	5.70	2.85	-425.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.98	9.35	0.00	0.00	0.00	0.00	2.37	SEWR-COLD WATER
PAY	-22.91	-9.35	0.00	0.00	0.32	0.16	-31.78	
TOT	-29.89	0.00	0.00	0.00	0.32	0.16	-29.41	
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ADJ	56.96	266.61	0.00	0.00	0.00	0.00	323.57	AUTH TOTAL
PAY	-917.12	-266.61	0.00	0.00	11.83	5.92	-1,165.98	
TOT	-860.16	0.00	0.00	0.00	11.83	5.92	-842.41	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.58	1.34	0.00	0.00	0.00	0.00	-24.24	SEWR-SUGAR CREEK
PAY	0.36	-1.34	0.00	0.00	0.01	0.01	-0.96	
TOT	-25.22	0.00	0.00	0.00	0.01	0.01	-25.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.30	0.00	0.00	0.00	0.00	23.30	SEWR-SUGAR CREEK
PAY	-74.66	-23.30	0.00	0.00	0.98	0.49	-96.49	
TOT	-74.66	0.00	0.00	0.00	0.98	0.49	-73.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.22	0.00	0.00	0.00	0.00	0.05	SEWR-SUGAR CREEK
PAY	-0.55	-0.22	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
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ADJ	-25.75	24.86	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
PAY	-74.85	-24.86	0.00	0.00	1.00	0.50	-98.21	
TOT	-100.60	0.00	0.00	0.00	1.00	0.50	-99.10	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.16	25.39	0.00	0.00	0.00	0.00	72.55	SEWR-DEER CREEK
PAY	-249.57	-25.39	0.00	0.00	2.75	1.38	-270.83	
TOT	-202.41	0.00	0.00	0.00	2.75	1.38	-198.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.18	92.12	0.00	0.00	0.00	0.00	-16.06	SEWR-DEER CREEK
PAY	-221.45	-92.12	0.00	0.00	3.13	1.57	-308.87	
TOT	-329.63	0.00	0.00	0.00	3.13	1.57	-324.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.15	4.21	0.00	0.00	0.00	0.00	1.06	SEWR-DEER CREEK
PAY	-10.33	-4.21	0.00	0.00	0.14	0.07	-14.33	
TOT	-13.48	0.00	0.00	0.00	0.14	0.07	-13.27	
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ADJ	-64.17	121.72	0.00	0.00	0.00	0.00	57.55	AUTH TOTAL
PAY	-481.35	-121.72	0.00	0.00	6.02	3.02	-594.03	
TOT	-545.52	0.00	0.00	0.00	6.02	3.02	-536.48	
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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.16	10.75	0.00	0.00	0.00	0.00	19.91	SEWR-PADDOCK CR.
PAY	-38.92	-10.75	0.00	0.00	0.50	0.24	-48.93	
TOT	-29.76	0.00	0.00	0.00	0.50	0.24	-29.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.11	0.00	0.00	0.00	0.00	0.03	SEWR-PADDOCK CR.
PAY	-0.27	-0.11	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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ADJ	9.08	10.86	0.00	0.00	0.00	0.00	19.94	AUTH TOTAL
PAY	-39.19	-10.86	0.00	0.00	0.50	0.24	-49.31	
TOT	-30.11	0.00	0.00	0.00	0.50	0.24	-29.37	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.44	6.13	0.00	0.00	0.00	0.00	11.57	SEWR-MO RIV BONF
PAY	-45.70	-6.13	0.00	0.00	0.52	0.26	-51.05	
TOT	-40.26	0.00	0.00	0.00	0.52	0.26	-39.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	SEWR-MO RIV BONF
PAY	-21.64	-6.93	0.00	0.00	0.29	0.14	-28.14	
TOT	-21.64	0.00	0.00	0.00	0.29	0.14	-21.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.64	4.88	0.00	0.00	0.00	0.00	1.24	SEWR-MO RIV BONF
PAY	-11.95	-4.88	0.00	0.00	0.17	0.08	-16.58	
TOT	-15.59	0.00	0.00	0.00	0.17	0.08	-15.34	
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ADJ	1.80	17.94	0.00	0.00	0.00	0.00	19.74	AUTH TOTAL
PAY	-79.29	-17.94	0.00	0.00	0.98	0.48	-95.77	
TOT	-77.49	0.00	0.00	0.00	0.98	0.48	-76.03	
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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.12	41.85	0.00	0.00	0.00	0.00	89.97	SEWR-MER RIV BAS
PAY	-199.26	-41.85	0.00	0.00	2.41	1.21	-237.49	
TOT	-151.14	0.00	0.00	0.00	2.41	1.21	-147.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.14	0.00	0.00	0.00	0.00	85.14	SEWR-MER RIV BAS
PAY	-268.32	-85.14	0.00	0.00	3.53	1.77	-348.16	
TOT	-268.32	0.00	0.00	0.00	3.53	1.77	-263.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.51	7.38	0.00	0.00	0.00	0.00	1.87	SEWR-MER RIV BAS
PAY	-18.09	-7.38	0.00	0.00	0.25	0.13	-25.09	
TOT	-23.60	0.00	0.00	0.00	0.25	0.13	-23.22	
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ADJ	42.61	134.37	0.00	0.00	0.00	0.00	176.98	AUTH TOTAL
PAY	-485.67	-134.37	0.00	0.00	6.19	3.11	-610.74	
TOT	-443.06	0.00	0.00	0.00	6.19	3.11	-433.76	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.05	0.03	0.00	0.00	0.00	0.00	2.08	SEWR-SHREWSBURY
PAY	-2.14	-0.03	0.00	0.00	0.02	0.01	-2.14	
TOT	-0.09	0.00	0.00	0.00	0.02	0.01	-0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	SEWR-SHREWSBURY
PAY	-10.19	-3.26	0.00	0.00	0.13	0.07	-13.25	
TOT	-10.19	0.00	0.00	0.00	0.13	0.07	-9.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.04	0.00	0.00	0.00	0.00	0.01	SEWR-SHREWSBURY
PAY	-0.09	-0.04	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	2.02	3.33	0.00	0.00	0.00	0.00	5.35	AUTH TOTAL
PAY	-12.42	-3.33	0.00	0.00	0.15	0.08	-15.52	
TOT	-10.40	0.00	0.00	0.00	0.15	0.08	-10.17	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.65	6.71	0.00	0.00	0.00	0.00	9.36	SEWR-SEMINARY
PAY	-25.26	-6.71	0.00	0.00	0.32	0.16	-31.49	
TOT	-22.61	0.00	0.00	0.00	0.32	0.16	-22.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	SEWR-SEMINARY
PAY	-26.05	-8.34	0.00	0.00	0.34	0.17	-33.88	
TOT	-26.05	0.00	0.00	0.00	0.34	0.17	-25.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.27	0.00	0.00	0.00	0.00	0.07	SEWR-SEMINARY
PAY	-0.65	-0.27	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
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ADJ	2.45	15.32	0.00	0.00	0.00	0.00	17.77	AUTH TOTAL
PAY	-51.96	-15.32	0.00	0.00	0.67	0.33	-66.28	
TOT	-49.51	0.00	0.00	0.00	0.67	0.33	-48.51	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.11	13.30	0.00	0.00	0.00	0.00	30.41	SEWR-BLACK CREEK
PAY	-78.25	-13.30	0.00	0.00	0.91	0.46	-90.18	
TOT	-61.14	0.00	0.00	0.00	0.91	0.46	-59.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.87	0.00	0.00	0.00	0.00	29.87	SEWR-BLACK CREEK
PAY	-112.31	-29.87	0.00	0.00	1.42	0.71	-140.05	
TOT	-112.31	0.00	0.00	0.00	1.42	0.71	-110.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.67	2.24	0.00	0.00	0.00	0.00	0.57	SEWR-BLACK CREEK
PAY	-5.49	-2.24	0.00	0.00	0.07	0.04	-7.62	
TOT	-7.16	0.00	0.00	0.00	0.07	0.04	-7.05	
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ADJ	15.44	45.41	0.00	0.00	0.00	0.00	60.85	AUTH TOTAL
PAY	-196.05	-45.41	0.00	0.00	2.40	1.21	-237.85	
TOT	-180.61	0.00	0.00	0.00	2.40	1.21	-177.00	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.26	66.37	0.00	0.00	0.00	0.00	12.11	FIRE-AFFTON
PAY	-1,340.09	-66.37	0.00	0.00	14.06	7.03	-1,385.37	
TOT	-1,394.35	0.00	0.00	0.00	14.06	7.03	-1,373.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.49	0.00	0.00	0.00	0.00	48.49	FIRE-AFFTON
PAY	-114.91	-48.49	0.00	0.00	1.63	0.81	-160.96	
TOT	-114.91	0.00	0.00	0.00	1.63	0.81	-112.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.37	3.17	0.00	0.00	0.00	0.00	0.80	FIRE-AFFTON
PAY	-7.77	-3.17	0.00	0.00	0.11	0.06	-10.77	
TOT	-10.14	0.00	0.00	0.00	0.11	0.06	-9.97	
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ADJ	-56.63	118.03	0.00	0.00	0.00	0.00	61.40	AUTH TOTAL
PAY	-1,462.77	-118.03	0.00	0.00	15.80	7.90	-1,557.10	
TOT	-1,519.40	0.00	0.00	0.00	15.80	7.90	-1,495.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	FIRE-KINLOCH
PAY	-6.75	-1.87	0.00	0.00	0.09	0.04	-8.49	
TOT	-6.75	0.00	0.00	0.00	0.09	0.04	-6.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	FIRE-KINLOCH
PAY	-10.62	-3.40	0.00	0.00	0.14	0.07	-13.81	
TOT	-10.62	0.00	0.00	0.00	0.14	0.07	-10.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-17.38	-5.28	0.00	0.00	0.23	0.11	-22.32	
TOT	-17.38	0.00	0.00	0.00	0.23	0.11	-17.04	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	242.77	184.46	0.00	0.00	0.00	0.00	427.23	FIRE-LEMAY
PAY	-776.68	-184.46	0.00	0.00	9.61	4.80	-946.73	
TOT	-533.91	0.00	0.00	0.00	9.61	4.80	-519.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	738.97	0.00	0.00	0.00	0.00	738.97	FIRE-LEMAY
PAY	-2,312.10	-738.97	0.00	0.00	30.51	15.25	-3,005.31	
TOT	-2,312.10	0.00	0.00	0.00	30.51	15.25	-2,266.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.37	1.83	0.00	0.00	0.00	0.00	0.46	FIRE-LEMAY
PAY	-4.48	-1.83	0.00	0.00	0.06	0.03	-6.22	
TOT	-5.85	0.00	0.00	0.00	0.06	0.03	-5.76	
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ADJ	241.40	925.26	0.00	0.00	0.00	0.00	1,166.66	AUTH TOTAL
PAY	-3,093.26	-925.26	0.00	0.00	40.18	20.08	-3,958.26	
TOT	-2,851.86	0.00	0.00	0.00	40.18	20.08	-2,791.60	

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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	48.19	282.50	0.00	0.00	0.00	0.00	330.69	FIRE-MOLINE
PAY	-1,062.07	-282.50	0.00	0.00	13.45	6.72	-1,324.40	
TOT	-1,013.88	0.00	0.00	0.00	13.45	6.72	-993.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,210.41	0.00	0.00	0.00	0.00	1,210.41	FIRE-MOLINE
PAY	-3,672.91	-1,210.41	0.00	0.00	48.83	24.41	-4,810.08	
TOT	-3,672.91	0.00	0.00	0.00	48.83	24.41	-3,599.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.48	0.00	0.00	0.00	0.00	0.12	FIRE-MOLINE
PAY	-1.19	-0.48	0.00	0.00	0.01	0.01	-1.65	
TOT	-1.55	0.00	0.00	0.00	0.01	0.01	-1.53	
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ADJ	47.83	1,493.39	0.00	0.00	0.00	0.00	1,541.22	AUTH TOTAL
PAY	-4,736.17	-1,493.39	0.00	0.00	62.29	31.14	-6,136.13	
TOT	-4,688.34	0.00	0.00	0.00	62.29	31.14	-4,594.91	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	424.28	634.90	0.00	0.00	0.00	0.00	1,059.18	FIRE-RIVERVIEW
PAY	-2,132.19	-634.90	0.00	0.00	27.67	13.83	-2,725.59	
TOT	-1,707.91	0.00	0.00	0.00	27.67	13.83	-1,666.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,142.45	0.00	0.00	0.00	0.00	1,142.45	FIRE-RIVERVIEW
PAY	-3,594.61	-1,142.45	0.00	0.00	47.37	23.68	-4,666.01	
TOT	-3,594.61	0.00	0.00	0.00	47.37	23.68	-3,523.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.83	0.00	0.00	0.00	0.00	0.21	FIRE-RIVERVIEW
PAY	-2.03	-0.83	0.00	0.00	0.03	0.01	-2.82	
TOT	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
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ADJ	423.66	1,778.18	0.00	0.00	0.00	0.00	2,201.84	AUTH TOTAL
PAY	-5,728.83	-1,778.18	0.00	0.00	75.07	37.52	-7,394.42	
TOT	-5,305.17	0.00	0.00	0.00	75.07	37.52	-5,192.58	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	670.23	1,028.38	0.00	0.00	0.00	0.00	1,698.61	FIRE-NORMANDY
PAY	-3,541.71	-1,028.38	0.00	0.00	45.70	22.85	-4,501.54	
TOT	-2,871.48	0.00	0.00	0.00	45.70	22.85	-2,802.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-220.99	1,814.03	0.00	0.00	0.00	0.00	1,593.04	FIRE-NORMANDY
PAY	-5,815.04	-1,814.03	0.00	0.00	76.29	38.15	-7,514.63	
TOT	-6,036.03	0.00	0.00	0.00	76.29	38.15	-5,921.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.69	0.00	0.00	0.00	0.00	0.17	FIRE-NORMANDY
PAY	-1.70	-0.69	0.00	0.00	0.03	0.01	-2.35	
TOT	-2.22	0.00	0.00	0.00	0.03	0.01	-2.18	
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ADJ	448.72	2,843.10	0.00	0.00	0.00	0.00	3,291.82	AUTH TOTAL
PAY	-9,358.45	-2,843.10	0.00	0.00	122.02	61.01	-12,018.52	
TOT	-8,909.73	0.00	0.00	0.00	122.02	61.01	-8,726.70	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	646.10	869.29	0.00	0.00	0.00	0.00	1,515.39	FIRE-FLORISSANT V
PAY	-3,581.08	-869.29	0.00	0.00	44.50	22.26	-4,383.61	
TOT	-2,934.98	0.00	0.00	0.00	44.50	22.26	-2,868.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	776.95	0.00	0.00	0.00	0.00	776.95	FIRE-FLORISSANT V
PAY	-2,461.27	-776.95	0.00	0.00	32.38	16.19	-3,189.65	
TOT	-2,461.27	0.00	0.00	0.00	32.38	16.19	-2,412.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.67	4.92	0.00	0.00	0.00	0.00	1.25	FIRE-FLORISSANT V
PAY	-12.06	-4.92	0.00	0.00	0.17	0.08	-16.73	
TOT	-15.73	0.00	0.00	0.00	0.17	0.08	-15.48	
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ADJ	642.43	1,651.16	0.00	0.00	0.00	0.00	2,293.59	AUTH TOTAL
PAY	-6,054.41	-1,651.16	0.00	0.00	77.05	38.53	-7,589.99	
TOT	-5,411.98	0.00	0.00	0.00	77.05	38.53	-5,296.40	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.63	117.29	0.00	0.00	0.00	0.00	129.92	FIRE-ROBERTSON
PAY	-384.24	-117.29	0.00	0.00	5.01	2.51	-494.01	
TOT	-371.61	0.00	0.00	0.00	5.01	2.51	-364.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.64	22.28	0.00	0.00	0.00	0.00	5.64	FIRE-ROBERTSON
PAY	-54.60	-22.28	0.00	0.00	0.77	0.38	-75.73	
TOT	-71.24	0.00	0.00	0.00	0.77	0.38	-70.09	
<hr/>								
ADJ	-4.01	139.57	0.00	0.00	0.00	0.00	135.56	AUTH TOTAL
PAY	-438.84	-139.57	0.00	0.00	5.78	2.89	-569.74	
TOT	-442.85	0.00	0.00	0.00	5.78	2.89	-434.18	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.60	382.27	0.00	0.00	0.00	0.00	365.67	FIRE-MID COUNTY
PAY	-1,278.76	-382.27	0.00	0.00	16.61	8.30	-1,636.12	
TOT	-1,295.36	0.00	0.00	0.00	16.61	8.30	-1,270.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	376.46	0.00	0.00	0.00	0.00	376.46	FIRE-MID COUNTY
PAY	-1,201.91	-376.46	0.00	0.00	15.78	7.89	-1,554.70	
TOT	-1,201.91	0.00	0.00	0.00	15.78	7.89	-1,178.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.70	13.00	0.00	0.00	0.00	0.00	3.30	FIRE-MID COUNTY
PAY	-31.85	-13.00	0.00	0.00	0.45	0.23	-44.17	
TOT	-41.55	0.00	0.00	0.00	0.45	0.23	-40.87	
<hr/>								
ADJ	-26.30	771.73	0.00	0.00	0.00	0.00	745.43	AUTH TOTAL
PAY	-2,512.52	-771.73	0.00	0.00	32.84	16.42	-3,234.99	
TOT	-2,538.82	0.00	0.00	0.00	32.84	16.42	-2,489.56	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.76	31.13	0.00	0.00	0.00	0.00	33.89	FIRE-PATTONVILLE B
PAY	-606.92	-31.13	0.00	0.00	6.38	3.19	-628.48	
TOT	-604.16	0.00	0.00	0.00	6.38	3.19	-594.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.16	568.75	0.00	0.00	0.00	0.00	567.59	FIRE-PATTONVILLE B
PAY	-1,865.19	-568.75	0.00	0.00	24.34	12.17	-2,397.43	
TOT	-1,866.35	0.00	0.00	0.00	24.34	12.17	-1,829.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.66	30.35	0.00	0.00	0.00	0.00	7.69	FIRE-PATTONVILLE B
PAY	-74.37	-30.35	0.00	0.00	1.04	0.52	-103.16	
TOT	-97.03	0.00	0.00	0.00	1.04	0.52	-95.47	
<hr/>								
ADJ	-21.06	630.23	0.00	0.00	0.00	0.00	609.17	AUTH TOTAL
PAY	-2,546.48	-630.23	0.00	0.00	31.76	15.88	-3,129.07	
TOT	-2,567.54	0.00	0.00	0.00	31.76	15.88	-2,519.90	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.59	129.98	0.00	0.00	0.00	0.00	159.57	FIRE-MARYLAND HTS
PAY	-717.52	-129.98	0.00	0.00	8.48	4.24	-834.78	
TOT	-687.93	0.00	0.00	0.00	8.48	4.24	-675.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	252.33	0.00	0.00	0.00	0.00	252.33	FIRE-MARYLAND HTS
PAY	-822.50	-252.33	0.00	0.00	10.75	5.37	-1,058.71	
TOT	-822.50	0.00	0.00	0.00	10.75	5.37	-806.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.23	17.72	0.00	0.00	0.00	0.00	4.49	FIRE-MARYLAND HTS
PAY	-43.42	-17.72	0.00	0.00	0.61	0.31	-60.22	
TOT	-56.65	0.00	0.00	0.00	0.61	0.31	-55.73	
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ADJ	16.36	400.03	0.00	0.00	0.00	0.00	416.39	AUTH TOTAL
PAY	-1,583.44	-400.03	0.00	0.00	19.84	9.92	-1,953.71	
TOT	-1,567.08	0.00	0.00	0.00	19.84	9.92	-1,537.32	

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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	326.04	991.57	0.00	0.00	0.00	0.00	1,317.61	FIRE-COMMUNITY
PAY	-3,464.02	-991.57	0.00	0.00	44.56	22.28	-4,388.75	
TOT	-3,137.98	0.00	0.00	0.00	44.56	22.28	-3,071.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,108.19	0.00	0.00	0.00	0.00	1,108.19	FIRE-COMMUNITY
PAY	-3,473.27	-1,108.19	0.00	0.00	45.81	22.91	-4,512.74	
TOT	-3,473.27	0.00	0.00	0.00	45.81	22.91	-3,404.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.79	9.09	0.00	0.00	0.00	0.00	2.30	FIRE-COMMUNITY
PAY	-22.28	-9.09	0.00	0.00	0.31	0.16	-30.90	
TOT	-29.07	0.00	0.00	0.00	0.31	0.16	-28.60	
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ADJ	319.25	2,108.85	0.00	0.00	0.00	0.00	2,428.10	AUTH TOTAL
PAY	-6,959.57	-2,108.85	0.00	0.00	90.68	45.35	-8,932.39	
TOT	-6,640.32	0.00	0.00	0.00	90.68	45.35	-6,504.29	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.67	379.56	0.00	0.00	0.00	0.00	517.23	FIRE-SPANISH LAKE
PAY	-1,605.22	-379.56	0.00	0.00	19.85	9.93	-1,955.00	
TOT	-1,467.55	0.00	0.00	0.00	19.85	9.93	-1,437.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	612.44	0.00	0.00	0.00	0.00	612.44	FIRE-SPANISH LAKE
PAY	-1,745.60	-612.44	0.00	0.00	23.58	11.79	-2,322.67	
TOT	-1,745.60	0.00	0.00	0.00	23.58	11.79	-1,710.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.53	0.00	0.00	0.00	0.00	0.13	FIRE-SPANISH LAKE
PAY	-1.30	-0.53	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
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ADJ	137.27	992.53	0.00	0.00	0.00	0.00	1,129.80	AUTH TOTAL
PAY	-3,352.12	-992.53	0.00	0.00	43.45	21.73	-4,279.47	
TOT	-3,214.85	0.00	0.00	0.00	43.45	21.73	-3,149.67	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	252.06	909.83	0.00	0.00	0.00	0.00	1,161.89	FIRE-BLACK JACK
PAY	-3,015.78	-909.83	0.00	0.00	39.26	19.63	-3,866.72	
TOT	-2,763.72	0.00	0.00	0.00	39.26	19.63	-2,704.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	982.06	0.00	0.00	0.00	0.00	982.06	FIRE-BLACK JACK
PAY	-3,165.62	-982.06	0.00	0.00	41.48	20.74	-4,085.46	
TOT	-3,165.62	0.00	0.00	0.00	41.48	20.74	-3,103.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.88	3.86	0.00	0.00	0.00	0.00	0.98	FIRE-BLACK JACK
PAY	-9.46	-3.86	0.00	0.00	0.13	0.07	-13.12	
TOT	-12.34	0.00	0.00	0.00	0.13	0.07	-12.14	
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ADJ	249.18	1,895.75	0.00	0.00	0.00	0.00	2,144.93	AUTH TOTAL
PAY	-6,190.86	-1,895.75	0.00	0.00	80.87	40.44	-7,965.30	
TOT	-5,941.68	0.00	0.00	0.00	80.87	40.44	-5,820.37	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	321.90	640.85	0.00	0.00	0.00	0.00	962.75	FIRE-MEHLVILLE
PAY	-2,569.72	-640.85	0.00	0.00	32.11	16.05	-3,162.41	
TOT	-2,247.82	0.00	0.00	0.00	32.11	16.05	-2,199.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	733.55	0.00	0.00	0.00	0.00	733.55	FIRE-MEHLVILLE
PAY	-2,273.50	-733.55	0.00	0.00	30.08	15.04	-2,961.93	
TOT	-2,273.50	0.00	0.00	0.00	30.08	15.04	-2,228.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.23	17.72	0.00	0.00	0.00	0.00	4.49	FIRE-MEHLVILLE
PAY	-43.41	-17.72	0.00	0.00	0.61	0.31	-60.21	
TOT	-56.64	0.00	0.00	0.00	0.61	0.31	-55.72	
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ADJ	308.67	1,392.12	0.00	0.00	0.00	0.00	1,700.79	AUTH TOTAL
PAY	-4,886.63	-1,392.12	0.00	0.00	62.80	31.40	-6,184.55	
TOT	-4,577.96	0.00	0.00	0.00	62.80	31.40	-4,483.76	

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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	35.04	-22.32	0.00	0.00	0.00	0.00	12.72	FIRE-WEST OVERLAND
PAY	-150.78	22.32	0.00	0.00	1.29	0.64	-126.53	
TOT	-115.74	0.00	0.00	0.00	1.29	0.64	-113.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.71	0.00	0.00	0.00	0.00	82.71	FIRE-WEST OVERLAND
PAY	-258.45	-82.71	0.00	0.00	3.41	1.70	-336.05	
TOT	-258.45	0.00	0.00	0.00	3.41	1.70	-253.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.33	9.82	0.00	0.00	0.00	0.00	2.49	FIRE-WEST OVERLAND
PAY	-24.06	-9.82	0.00	0.00	0.34	0.17	-33.37	
TOT	-31.39	0.00	0.00	0.00	0.34	0.17	-30.88	
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ADJ	27.71	70.21	0.00	0.00	0.00	0.00	97.92	AUTH TOTAL
PAY	-433.29	-70.21	0.00	0.00	5.04	2.51	-495.95	
TOT	-405.58	0.00	0.00	0.00	5.04	2.51	-398.03	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	398.22	407.13	0.00	0.00	0.00	0.00	805.35	FIRE-METRO WEST
PAY	-1,630.77	-407.13	0.00	0.00	20.38	10.19	-2,007.33	
TOT	-1,232.55	0.00	0.00	0.00	20.38	10.19	-1,201.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	330.05	0.00	0.00	0.00	0.00	330.05	FIRE-METRO WEST
PAY	-1,036.79	-330.05	0.00	0.00	13.67	6.83	-1,346.34	
TOT	-1,036.79	0.00	0.00	0.00	13.67	6.83	-1,016.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.11	12.20	0.00	0.00	0.00	0.00	3.09	FIRE-METRO WEST
PAY	-29.90	-12.20	0.00	0.00	0.42	0.21	-41.47	
TOT	-39.01	0.00	0.00	0.00	0.42	0.21	-38.38	
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ADJ	389.11	749.38	0.00	0.00	0.00	0.00	1,138.49	AUTH TOTAL
PAY	-2,697.46	-749.38	0.00	0.00	34.47	17.23	-3,395.14	
TOT	-2,308.35	0.00	0.00	0.00	34.47	17.23	-2,256.65	

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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	226.45	86.19	0.00	0.00	0.00	0.00	312.64	FIRE-CHESTERFIELD
PAY	-3,193.65	-86.19	0.00	0.00	32.80	16.40	-3,230.64	
TOT	-2,967.20	0.00	0.00	0.00	32.80	16.40	-2,918.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	726.86	0.00	0.00	0.00	0.00	726.86	FIRE-CHESTERFIELD
PAY	-2,290.60	-726.86	0.00	0.00	30.18	15.08	-2,972.20	
TOT	-2,290.60	0.00	0.00	0.00	30.18	15.08	-2,245.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.09	10.83	0.00	0.00	0.00	0.00	2.74	FIRE-CHESTERFIELD
PAY	-26.54	-10.83	0.00	0.00	0.38	0.18	-36.81	
TOT	-34.63	0.00	0.00	0.00	0.38	0.18	-34.07	
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ADJ	218.36	823.88	0.00	0.00	0.00	0.00	1,042.24	AUTH TOTAL
PAY	-5,510.79	-823.88	0.00	0.00	63.36	31.66	-6,239.65	
TOT	-5,292.43	0.00	0.00	0.00	63.36	31.66	-5,197.41	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.09	-291.88	0.00	0.00	0.00	0.00	-141.79	FIRE-CREVE COEUR
PAY	-2,135.02	291.88	0.00	0.00	18.43	9.22	-1,815.49	
TOT	-1,984.93	0.00	0.00	0.00	18.43	9.22	-1,957.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-439.63	226.58	0.00	0.00	0.00	0.00	-213.05	FIRE-CREVE COEUR
PAY	-708.06	-226.58	0.00	0.00	9.35	4.67	-920.62	
TOT	-1,147.69	0.00	0.00	0.00	9.35	4.67	-1,133.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.25	12.38	0.00	0.00	0.00	0.00	3.13	FIRE-CREVE COEUR
PAY	-30.34	-12.38	0.00	0.00	0.42	0.21	-42.09	
TOT	-39.59	0.00	0.00	0.00	0.42	0.21	-38.96	
<hr/>								
ADJ	-298.79	-52.92	0.00	0.00	0.00	0.00	-351.71	AUTH TOTAL
PAY	-2,873.42	52.92	0.00	0.00	28.20	14.10	-2,778.20	
TOT	-3,172.21	0.00	0.00	0.00	28.20	14.10	-3,129.91	

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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	297.48	52.58	0.00	0.00	0.00	0.00	350.06	FIRE-FENTON
PAY	-392.33	-52.58	0.00	0.00	4.45	2.22	-438.24	
TOT	-94.85	0.00	0.00	0.00	4.45	2.22	-88.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.42	0.00	0.00	0.00	0.00	179.42	FIRE-FENTON
PAY	-545.23	-179.42	0.00	0.00	7.24	3.63	-713.78	
TOT	-545.23	0.00	0.00	0.00	7.24	3.63	-534.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.05	36.23	0.00	0.00	0.00	0.00	9.18	FIRE-FENTON
PAY	-88.76	-36.23	0.00	0.00	1.25	0.62	-123.12	
TOT	-115.81	0.00	0.00	0.00	1.25	0.62	-113.94	
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ADJ	270.43	268.23	0.00	0.00	0.00	0.00	538.66	AUTH TOTAL
PAY	-1,026.32	-268.23	0.00	0.00	12.94	6.47	-1,275.14	
TOT	-755.89	0.00	0.00	0.00	12.94	6.47	-736.48	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.29	227.57	0.00	0.00	0.00	0.00	326.86	FIRE-WEST CO EMS
PAY	-818.42	-227.57	0.00	0.00	10.46	5.23	-1,030.30	
TOT	-719.13	0.00	0.00	0.00	10.46	5.23	-703.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	400.22	0.00	0.00	0.00	0.00	400.22	FIRE-WEST CO EMS
PAY	-1,250.70	-400.22	0.00	0.00	16.51	8.25	-1,626.16	
TOT	-1,250.70	0.00	0.00	0.00	16.51	8.25	-1,225.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.39	3.20	0.00	0.00	0.00	0.00	0.81	FIRE-WEST CO EMS
PAY	-7.84	-3.20	0.00	0.00	0.11	0.06	-10.87	
TOT	-10.23	0.00	0.00	0.00	0.11	0.06	-10.06	
<hr/>								
ADJ	96.90	630.99	0.00	0.00	0.00	0.00	727.89	AUTH TOTAL
PAY	-2,076.96	-630.99	0.00	0.00	27.08	13.54	-2,667.33	
TOT	-1,980.06	0.00	0.00	0.00	27.08	13.54	-1,939.44	

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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	-24.62	119.21	0.00	0.00	0.00	0.00	94.59	FIRE-VALLEY PARK
PAY	-495.50	-119.21	0.00	0.00	6.15	3.08	-605.48	
TOT	-520.12	0.00	0.00	0.00	6.15	3.08	-510.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	196.67	0.00	0.00	0.00	0.00	196.67	FIRE-VALLEY PARK
PAY	-616.31	-196.67	0.00	0.00	8.13	4.06	-800.79	
TOT	-616.31	0.00	0.00	0.00	8.13	4.06	-604.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.32	4.45	0.00	0.00	0.00	0.00	1.13	FIRE-VALLEY PARK
PAY	-10.89	-4.45	0.00	0.00	0.15	0.07	-15.12	
TOT	-14.21	0.00	0.00	0.00	0.15	0.07	-13.99	
<hr/>								
ADJ	-27.94	320.33	0.00	0.00	0.00	0.00	292.39	AUTH TOTAL
PAY	-1,122.70	-320.33	0.00	0.00	14.43	7.21	-1,421.39	
TOT	-1,150.64	0.00	0.00	0.00	14.43	7.21	-1,129.00	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.11	87.64	0.00	0.00	0.00	0.00	2.53	FIRE-EUREKA
PAY	-286.83	-87.64	0.00	0.00	3.75	1.87	-368.85	
TOT	-371.94	0.00	0.00	0.00	3.75	1.87	-366.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.65	0.00	0.00	0.00	0.00	176.65	FIRE-EUREKA
PAY	-717.73	-176.65	0.00	0.00	8.95	4.47	-880.96	
TOT	-717.73	0.00	0.00	0.00	8.95	4.47	-704.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.84	0.00	0.00	0.00	0.00	0.22	FIRE-EUREKA
PAY	-2.05	-0.84	0.00	0.00	0.03	0.01	-2.85	
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
<hr/>								
ADJ	-85.73	265.13	0.00	0.00	0.00	0.00	179.40	AUTH TOTAL
PAY	-1,006.61	-265.13	0.00	0.00	12.73	6.35	-1,252.66	
TOT	-1,092.34	0.00	0.00	0.00	12.73	6.35	-1,073.26	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.49	1.12	0.00	0.00	0.00	0.00	2.61	LIGHT-CASTLE POINT
PAY	-3.59	-1.12	0.00	0.00	0.05	0.03	-4.63	
TOT	-2.10	0.00	0.00	0.00	0.05	0.03	-2.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	LIGHT-CASTLE POINT
PAY	-12.95	-4.14	0.00	0.00	0.17	0.08	-16.84	
TOT	-12.95	0.00	0.00	0.00	0.17	0.08	-12.70	
ADJ	1.49	5.26	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-16.54	-5.26	0.00	0.00	0.22	0.11	-21.47	
TOT	-15.05	0.00	0.00	0.00	0.22	0.11	-14.72	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	LIGHT-ELMWOOD PARK
PAY	-6.00	-1.92	0.00	0.00	0.08	0.04	-7.80	
TOT	-6.00	0.00	0.00	0.00	0.08	0.04	-5.88	
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-6.00	-1.92	0.00	0.00	0.08	0.04	-7.80	
TOT	-6.00	0.00	0.00	0.00	0.08	0.04	-5.88	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.33	15.87	0.00	0.00	0.00	0.00	24.20	LIGHT-GLASGOW
PAY	-49.84	-15.87	0.00	0.00	0.66	0.33	-64.72	
TOT	-41.51	0.00	0.00	0.00	0.66	0.33	-40.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.38	0.00	0.00	0.00	0.00	54.38	LIGHT-GLASGOW
PAY	-170.93	-54.38	0.00	0.00	2.25	1.12	-221.94	
TOT	-170.93	0.00	0.00	0.00	2.25	1.12	-167.56	
ADJ	8.33	70.25	0.00	0.00	0.00	0.00	78.58	AUTH TOTAL
PAY	-220.77	-70.25	0.00	0.00	2.91	1.45	-286.66	
TOT	-212.44	0.00	0.00	0.00	2.91	1.45	-208.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.28	10.98	0.00	0.00	0.00	0.00	23.26	LIGHT-HANCOCK
PAY	-42.38	-10.98	0.00	0.00	0.53	0.26	-52.57	
TOT	-30.10	0.00	0.00	0.00	0.53	0.26	-29.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.73	0.00	0.00	0.00	0.00	89.73	LIGHT-HANCOCK
PAY	-280.76	-89.73	0.00	0.00	3.71	1.85	-364.93	
TOT	-280.76	0.00	0.00	0.00	3.71	1.85	-275.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.16	0.00	0.00	0.00	0.00	0.04	LIGHT-HANCOCK
PAY	-0.40	-0.16	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
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ADJ	12.16	100.87	0.00	0.00	0.00	0.00	113.03	AUTH TOTAL
PAY	-323.54	-100.87	0.00	0.00	4.24	2.11	-418.06	
TOT	-311.38	0.00	0.00	0.00	4.24	2.11	-305.03	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	LIGHT-WHEATON-COOK
PAY	-8.50	-2.63	0.00	0.00	0.12	0.05	-10.96	
TOT	-8.50	0.00	0.00	0.00	0.12	0.05	-8.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	LIGHT-WHEATON-COOK
PAY	-7.10	-2.26	0.00	0.00	0.09	0.05	-9.22	
TOT	-7.10	0.00	0.00	0.00	0.09	0.05	-6.96	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	LIGHT-WHEATON-COOK
TOT	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-0.02	4.91	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-15.66	-4.91	0.00	0.00	0.21	0.10	-20.26	
TOT	-15.66	-0.02	0.00	0.00	0.21	0.10	-15.37	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-691.80	5.45	0.00	0.00	0.00	0.00	-686.35	CTY-UNINCORPORATED
PAY	516.20	-5.45	0.00	0.00	-5.11	0.00	505.64	
TOT	-175.60	0.00	0.00	0.00	-5.11	0.00	-180.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,156.00	21.56	0.00	-2,134.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,156.00	21.56	0.00	-2,134.44	
ADJ	-691.80	5.45	0.00	0.00	0.00	0.00	-686.35	AUTH TOTAL
PAY	516.20	-5.45	0.00	-2,156.00	16.45	0.00	-1,628.80	
TOT	-175.60	0.00	0.00	-2,156.00	16.45	0.00	-2,315.15	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	CTY-BELLERIVE
PAY	-3.55	-1.14	0.00	0.00	0.05	0.03	-4.61	
TOT	-3.55	0.00	0.00	0.00	0.05	0.03	-3.47	
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-3.55	-1.14	0.00	0.00	0.05	0.03	-4.61	
TOT	-3.55	0.00	0.00	0.00	0.05	0.03	-3.47	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.97	7.82	0.00	0.00	0.00	0.00	29.79	CTY-BEL NOR
PAY	-24.42	-7.82	0.00	0.00	0.32	0.16	-31.76	
TOT	-2.45	0.00	0.00	0.00	0.32	0.16	-1.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	21.97	7.82	0.00	5.00	0.00	0.00	34.79	AUTH TOTAL
PAY	-24.42	-7.82	0.00	-5.00	0.37	0.16	-36.71	
TOT	-2.45	0.00	0.00	0.00	0.37	0.16	-1.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.58	30.60	0.00	0.00	0.00	0.00	162.18	CTY-BRENTWOOD
PAY	-254.02	-30.60	0.00	0.00	2.85	1.42	-280.35	
TOT	-122.44	0.00	0.00	0.00	2.85	1.42	-118.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-562.34	0.00	0.00	0.00	0.00	0.00	-562.34	CTY-BRENTWOOD
PAY	562.34	0.00	0.00	0.00	-5.62	-2.81	553.91	
TOT	0.00	0.00	0.00	0.00	-5.62	-2.81	-8.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
TOT	0.00	0.00	0.00	-62.00	0.72	0.00	-61.28	
ADJ	-430.76	30.60	0.00	10.00	0.00	0.00	-390.16	AUTH TOTAL
PAY	308.32	-30.60	0.00	-72.00	-2.05	-1.39	202.28	
TOT	-122.44	0.00	0.00	-62.00	-2.05	-1.39	-187.88	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.13	62.59	0.00	0.00	0.00	0.00	62.46	CTY-BRIDGETON
PAY	-205.25	-62.59	0.00	0.00	2.68	1.34	-263.82	
TOT	-205.38	0.00	0.00	0.00	2.68	1.34	-201.36	
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	-0.13	62.59	0.00	0.00	0.00	0.00	62.46	AUTH TOTAL
PAY	-205.25	-62.59	0.00	-56.00	3.24	1.34	-319.26	
TOT	-205.38	0.00	0.00	-56.00	3.24	1.34	-256.80	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.82	2.73	0.00	0.00	0.00	0.00	11.55	CTY-CALVERTON PARK
PAY	-7.31	-2.73	0.00	0.00	0.10	0.05	-9.89	
TOT	1.51	0.00	0.00	0.00	0.10	0.05	1.66	
ADJ	8.82	2.73	0.00	0.00	0.00	0.00	11.55	AUTH TOTAL
PAY	-7.31	-2.73	0.00	0.00	0.10	0.05	-9.89	
TOT	1.51	0.00	0.00	0.00	0.10	0.05	1.66	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	CTY-CHARLACK
PAY	-7.97	-2.42	0.00	0.00	0.10	0.05	-10.24	
TOT	-7.97	0.00	0.00	0.00	0.10	0.05	-7.82	
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ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-7.97	-2.42	0.00	0.00	0.10	0.05	-10.24	
TOT	-7.97	0.00	0.00	0.00	0.10	0.05	-7.82	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.22	118.71	0.00	0.00	0.00	0.00	137.93	CTY-CLAYTON
PAY	-557.08	-118.71	0.00	0.00	6.76	3.38	-665.65	
TOT	-537.86	0.00	0.00	0.00	6.76	3.38	-527.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	309.18	0.00	0.00	0.00	0.00	309.18	CTY-CLAYTON
PAY	-971.27	-309.18	0.00	0.00	12.80	6.41	-1,261.24	
TOT	-971.27	0.00	0.00	0.00	12.80	6.41	-952.06	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CLAYTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	19.22	427.89	0.00	0.00	0.00	0.00	447.11	AUTH TOTAL
PAY	-1,528.35	-427.89	0.00	-84.00	20.40	9.79	-2,010.05	
TOT	-1,509.13	0.00	0.00	-84.00	20.40	9.79	-1,562.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.58	24.60	0.00	0.00	0.00	0.00	47.18	CTY-COUNTRY CLUB H
PAY	-76.87	-24.60	0.00	0.00	1.02	0.50	-99.95	
TOT	-54.29	0.00	0.00	0.00	1.02	0.50	-52.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.60	0.00	0.00	0.00	0.00	79.60	CTY-COUNTRY CLUB H
PAY	-255.76	-79.60	0.00	0.00	3.36	1.68	-330.32	
TOT	-255.76	0.00	0.00	0.00	3.36	1.68	-250.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.15	0.00	0.00	0.00	0.00	0.03	CTY-COUNTRY CLUB H
PAY	-0.38	-0.15	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
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	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-16.00	0.20	0.00	-15.80	
ADJ	22.46	104.35	0.00	4.00	0.00	0.00	130.81	AUTH TOTAL
PAY	-333.01	-104.35	0.00	-104.00	5.42	2.18	-533.76	
TOT	-310.55	0.00	0.00	-100.00	5.42	2.18	-402.95	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DES PERES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.21	219.95	0.00	0.00	0.00	0.00	317.16	CTY-FERGUSON
PAY	-797.17	-219.95	0.00	0.00	10.17	5.09	-1,001.86	
TOT	-699.96	0.00	0.00	0.00	10.17	5.09	-684.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.02	0.00	0.00	0.00	0.00	119.02	CTY-FERGUSON
PAY	-394.93	-119.02	0.00	0.00	5.14	2.57	-506.24	
TOT	-394.93	0.00	0.00	0.00	5.14	2.57	-387.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-955.00	-66.24	0.00	0.00	0.00	0.00	-1,021.24	CTY-FERGUSON
PAY	217.59	66.24	0.00	0.00	-2.84	0.00	280.99	
TOT	-737.41	0.00	0.00	0.00	-2.84	0.00	-740.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FERGUSON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-167.50	1.68	0.00	-165.82	
TOT	0.00	0.00	0.00	-157.50	1.68	0.00	-155.82	
ADJ	-857.79	272.73	0.00	10.00	0.00	0.00	-575.06	AUTH TOTAL
PAY	-974.51	-272.73	0.00	-363.50	16.11	7.66	-1,586.97	
TOT	-1,832.30	0.00	0.00	-353.50	16.11	7.66	-2,162.03	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.22	17.13	0.00	0.00	0.00	0.00	48.35	CTY-GLENDALE
PAY	-54.27	-17.13	0.00	0.00	0.71	0.36	-70.33	
TOT	-23.05	0.00	0.00	0.00	0.71	0.36	-21.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-23.23	0.00	0.00	0.00	0.00	-23.23	CTY-GLENDALE
PAY	107.86	23.23	0.00	0.00	-1.31	-0.66	129.12	
TOT	107.86	0.00	0.00	0.00	-1.31	-0.66	105.89	
ADJ	31.22	-6.10	0.00	0.00	0.00	0.00	25.12	AUTH TOTAL
PAY	53.59	6.10	0.00	0.00	-0.60	-0.30	58.79	
TOT	84.81	0.00	0.00	0.00	-0.60	-0.30	83.91	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.81	289.32	0.00	0.00	0.00	0.00	442.13	CTY-JENNINGS
PAY	-933.82	-289.32	0.00	0.00	12.23	6.12	-1,204.79	
TOT	-781.01	0.00	0.00	0.00	12.23	6.12	-762.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	328.52	0.00	0.00	0.00	0.00	328.52	CTY-JENNINGS
PAY	-1,106.83	-328.52	0.00	0.00	14.36	7.17	-1,413.82	
TOT	-1,106.83	0.00	0.00	0.00	14.36	7.17	-1,085.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-JENNINGS
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	10.50	0.00	0.00	10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-164.50	1.65	0.00	-162.85	
TOT	0.00	0.00	0.00	-154.00	1.65	0.00	-152.35	
ADJ	152.81	617.84	0.00	10.50	0.00	0.00	781.15	AUTH TOTAL
PAY	-2,040.65	-617.84	0.00	-416.50	30.76	13.29	-3,030.94	
TOT	-1,887.84	0.00	0.00	-406.00	30.76	13.29	-2,249.79	

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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	-241.06	116.31	0.00	0.00	0.00	0.00	-124.75	CTY-KIRKWOOD
PAY	-223.07	-116.31	0.00	0.00	3.39	1.70	-334.29	
TOT	-464.13	0.00	0.00	0.00	3.39	1.70	-459.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.67	0.00	0.00	0.00	0.00	159.67	CTY-KIRKWOOD
PAY	-504.62	-159.67	0.00	0.00	6.65	3.32	-654.32	
TOT	-504.62	0.00	0.00	0.00	6.65	3.32	-494.65	
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	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-192.00	1.92	0.00	-190.08	
TOT	0.00	0.00	0.00	-198.00	1.92	0.00	-196.08	
ADJ	-241.06	275.98	0.00	-6.00	0.00	0.00	28.92	AUTH TOTAL
PAY	-727.69	-275.98	0.00	-304.00	13.08	5.02	-1,289.57	
TOT	-968.75	0.00	0.00	-310.00	13.08	5.02	-1,260.65	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.92	7.93	0.00	0.00	0.00	0.00	28.85	CTY-LADUE
PAY	-27.57	-7.93	0.00	0.00	0.36	0.18	-34.96	
TOT	-6.65	0.00	0.00	0.00	0.36	0.18	-6.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.42	1.91	0.00	0.00	0.00	0.00	0.49	CTY-LADUE
PAY	-4.68	-1.91	0.00	0.00	0.07	0.03	-6.49	
TOT	-6.10	0.00	0.00	0.00	0.07	0.03	-6.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	19.50	9.84	0.00	0.00	0.00	0.00	29.34	AUTH TOTAL
PAY	-32.25	-9.84	0.00	-5.00	0.48	0.21	-46.40	
TOT	-12.75	0.00	0.00	-5.00	0.48	0.21	-17.06	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.21	123.20	0.00	0.00	0.00	0.00	157.41	CTY-MAPLEWOOD
PAY	-427.79	-123.20	0.00	0.00	5.51	2.76	-542.72	
TOT	-393.58	0.00	0.00	0.00	5.51	2.76	-385.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.37	0.00	0.00	0.00	0.00	100.37	CTY-MAPLEWOOD
PAY	-129.74	-100.37	0.00	0.00	2.30	1.15	-226.66	
TOT	-129.74	0.00	0.00	0.00	2.30	1.15	-126.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.63	12.90	0.00	0.00	0.00	0.00	3.27	CTY-MAPLEWOOD
PAY	-31.60	-12.90	0.00	0.00	0.45	0.22	-43.83	
TOT	-41.23	0.00	0.00	0.00	0.45	0.22	-40.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-319.90	0.00	0.00	0.00	0.00	0.00	-319.90	CTY-MAPLEWOOD
TOT	-319.90	0.00	0.00	0.00	0.00	0.00	-319.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-170.00	1.70	0.00	-168.30	
TOT	0.00	0.00	0.00	-150.00	1.70	0.00	-148.30	
ADJ	-295.32	236.47	0.00	20.00	0.00	0.00	-38.85	AUTH TOTAL
PAY	-589.13	-236.47	0.00	-142.00	9.68	4.13	-953.79	
TOT	-884.45	0.00	0.00	-122.00	9.68	4.13	-992.64	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	CTY-MARLBOROUGH
PAY	-5.92	-1.88	0.00	0.00	0.08	0.04	-7.68	
TOT	-5.92	0.00	0.00	0.00	0.08	0.04	-5.80	
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-5.92	-1.88	0.00	0.00	0.08	0.04	-7.68	
TOT	-5.92	0.00	0.00	0.00	0.08	0.04	-5.80	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.01	41.22	0.00	0.00	0.00	0.00	62.23	CTY-NORMANDY
PAY	-137.69	-41.22	0.00	0.00	1.79	0.90	-176.22	
TOT	-116.68	0.00	0.00	0.00	1.79	0.90	-113.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.73	0.00	0.00	0.00	0.00	58.73	CTY-NORMANDY
PAY	-188.69	-58.73	0.00	0.00	2.48	1.23	-243.71	
TOT	-188.69	0.00	0.00	0.00	2.48	1.23	-184.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	21.01	99.95	0.00	0.00	0.00	0.00	120.96	AUTH TOTAL
PAY	-326.38	-99.95	0.00	-84.00	5.11	2.13	-503.09	
TOT	-305.37	0.00	0.00	-84.00	5.11	2.13	-382.13	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.32	25.03	0.00	0.00	0.00	0.00	34.35	CTY-NORTHWOODS
PAY	-87.66	-25.03	0.00	0.00	1.13	0.57	-110.99	
TOT	-78.34	0.00	0.00	0.00	1.13	0.57	-76.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.95	0.00	0.00	0.00	0.00	11.95	CTY-NORTHWOODS
PAY	-37.33	-11.95	0.00	0.00	0.49	0.25	-48.54	
TOT	-37.33	0.00	0.00	0.00	0.49	0.25	-36.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
TOT	0.00	0.00	0.00	-65.00	0.75	0.00	-64.25	
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ADJ	9.32	36.98	0.00	10.00	0.00	0.00	56.30	AUTH TOTAL
PAY	-124.99	-36.98	0.00	-103.00	2.65	0.82	-261.50	
TOT	-115.67	0.00	0.00	-93.00	2.65	0.82	-205.20	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	CTY-OAKLAND
PAY	-13.70	-4.39	0.00	0.00	0.18	0.09	-17.82	
TOT	-13.70	0.00	0.00	0.00	0.18	0.09	-13.43	
<hr/>								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-13.70	-4.39	0.00	0.00	0.18	0.09	-17.82	
TOT	-13.70	0.00	0.00	0.00	0.18	0.09	-13.43	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	154.77	69.53	0.00	0.00	0.00	0.00	224.30	CTY-OLIVETTE
PAY	-346.17	-69.53	0.00	0.00	4.16	2.08	-409.46	
TOT	-191.40	0.00	0.00	0.00	4.16	2.08	-185.16	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-88.00	0.88	0.00	-87.12	
TOT	0.00	0.00	0.00	-66.00	0.88	0.00	-65.12	
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ADJ	154.77	69.53	0.00	22.00	0.00	0.00	246.30	AUTH TOTAL
PAY	-346.17	-69.53	0.00	-88.00	5.04	2.08	-496.58	
TOT	-191.40	0.00	0.00	-66.00	5.04	2.08	-250.28	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.78	60.49	0.00	0.00	0.00	0.00	74.27	CTY-OVERLAND
PAY	-215.80	-60.49	0.00	0.00	2.76	1.38	-272.15	
TOT	-202.02	0.00	0.00	0.00	2.76	1.38	-197.88	
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ADJ	13.78	60.49	0.00	0.00	0.00	0.00	74.27	AUTH TOTAL
PAY	-215.80	-60.49	0.00	0.00	2.76	1.38	-272.15	
TOT	-202.02	0.00	0.00	0.00	2.76	1.38	-197.88	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.36	0.00	0.00	0.00	0.00	0.09	CTY-PACIFIC
PAY	-0.88	-0.36	0.00	0.00	0.01	0.00	-1.23	
TOT	-1.15	0.00	0.00	0.00	0.01	0.00	-1.14	
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ADJ	-0.27	0.36	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.88	-0.36	0.00	0.00	0.01	0.00	-1.23	
TOT	-1.15	0.00	0.00	0.00	0.01	0.00	-1.14	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.79	4.28	0.00	0.00	0.00	0.00	13.07	CTY-PASADENA HILLS
PAY	-22.35	-4.28	0.00	0.00	0.26	0.13	-26.24	
TOT	-13.56	0.00	0.00	0.00	0.26	0.13	-13.17	
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ADJ	8.79	4.28	0.00	0.00	0.00	0.00	13.07	AUTH TOTAL
PAY	-22.35	-4.28	0.00	0.00	0.26	0.13	-26.24	
TOT	-13.56	0.00	0.00	0.00	0.26	0.13	-13.17	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.04	1.72	0.00	0.00	0.00	0.00	8.76	CTY-PASADENA PARK
PAY	-5.39	-1.72	0.00	0.00	0.07	0.04	-7.00	
TOT	1.65	0.00	0.00	0.00	0.07	0.04	1.76	
<hr/>								
ADJ	7.04	1.72	0.00	0.00	0.00	0.00	8.76	AUTH TOTAL
PAY	-5.39	-1.72	0.00	0.00	0.07	0.04	-7.00	
TOT	1.65	0.00	0.00	0.00	0.07	0.04	1.76	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.41	13.92	0.00	0.00	0.00	0.00	16.33	CTY-PINE LAWN
PAY	-46.25	-13.92	0.00	0.00	0.60	0.30	-59.27	
TOT	-43.84	0.00	0.00	0.00	0.60	0.30	-42.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.66	45.59	0.00	0.00	0.00	0.00	16.93	CTY-PINE LAWN
PAY	-154.66	-45.59	0.00	0.00	2.01	1.00	-197.24	
TOT	-183.32	0.00	0.00	0.00	2.01	1.00	-180.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-26.25	59.51	0.00	0.00	0.00	0.00	33.26	AUTH TOTAL
PAY	-200.91	-59.51	0.00	-196.00	4.57	1.30	-450.55	
TOT	-227.16	0.00	0.00	-196.00	4.57	1.30	-417.29	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.09	-50.93	0.00	0.00	0.00	0.00	-47.84	CTY-RICHMOND HTS
PAY	-151.87	50.93	0.00	0.00	1.01	0.51	-99.42	
TOT	-148.78	0.00	0.00	0.00	1.01	0.51	-147.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.33	0.00	0.00	0.00	0.00	107.33	CTY-RICHMOND HTS
PAY	-335.42	-107.33	0.00	0.00	4.42	2.22	-436.11	
TOT	-335.42	0.00	0.00	0.00	4.42	2.22	-328.78	
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	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-62.50	0.56	0.00	-61.94	
ADJ	3.09	56.40	0.00	-6.50	0.00	0.00	52.99	AUTH TOTAL
PAY	-487.29	-56.40	0.00	-140.00	6.83	2.73	-674.13	
TOT	-484.20	0.00	0.00	-146.50	6.83	2.73	-621.14	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.39	65.41	0.00	0.00	0.00	0.00	170.80	CTY-ROCK HILL
PAY	-205.42	-65.41	0.00	0.00	2.70	1.36	-266.77	
TOT	-100.03	0.00	0.00	0.00	2.70	1.36	-95.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.82	0.00	0.00	0.00	0.00	60.82	CTY-ROCK HILL
PAY	-190.06	-60.82	0.00	0.00	2.51	1.25	-247.12	
TOT	-190.06	0.00	0.00	0.00	2.51	1.25	-186.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
ADJ	105.39	126.23	0.00	0.00	0.00	0.00	231.62	AUTH TOTAL
PAY	-395.48	-126.23	0.00	-91.00	6.12	2.61	-603.98	
TOT	-290.09	0.00	0.00	-91.00	6.12	2.61	-372.36	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.26	20.77	0.00	0.00	0.00	0.00	27.03	CTY-ST JOHN
PAY	-71.97	-20.77	0.00	0.00	0.93	0.46	-91.35	
TOT	-65.71	0.00	0.00	0.00	0.93	0.46	-64.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.48	0.00	0.00	0.00	0.00	26.48	CTY-ST JOHN
PAY	-82.75	-26.48	0.00	0.00	1.09	0.54	-107.60	
TOT	-82.75	0.00	0.00	0.00	1.09	0.54	-81.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	48.00	0.00	0.00	0.00	0.00	48.00	CTY-ST JOHN
PAY	-160.00	-48.00	0.00	0.00	2.08	0.00	-205.92	
TOT	-160.00	0.00	0.00	0.00	2.08	0.00	-157.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	6.26	95.25	0.00	0.00	0.00	0.00	101.51	AUTH TOTAL
PAY	-314.72	-95.25	0.00	-56.00	4.66	1.00	-460.31	
TOT	-308.46	0.00	0.00	-56.00	4.66	1.00	-358.80	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.10	14.65	0.00	0.00	0.00	0.00	48.75	CTY-SHREWSBURY
PAY	-78.88	-14.65	0.00	0.00	0.94	0.46	-92.13	
TOT	-44.78	0.00	0.00	0.00	0.94	0.46	-43.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.34	0.00	0.00	0.00	0.00	54.34	CTY-SHREWSBURY
PAY	-169.80	-54.34	0.00	0.00	2.24	1.12	-220.78	
TOT	-169.80	0.00	0.00	0.00	2.24	1.12	-166.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	34.10	68.99	0.00	0.00	0.00	0.00	103.09	AUTH TOTAL
PAY	-248.68	-68.99	0.00	-28.00	3.46	1.58	-340.63	
TOT	-214.58	0.00	0.00	-28.00	3.46	1.58	-237.54	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	CTY-SYCAMORE HILLS
TOT	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	324.53	505.35	0.00	0.00	0.00	0.00	829.88	CTY-UNIVERSITY CTY
PAY	-1,738.42	-505.35	0.00	0.00	22.43	11.22	-2,210.12	
TOT	-1,413.89	0.00	0.00	0.00	22.43	11.22	-1,380.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	895.75	0.00	0.00	0.00	0.00	895.75	CTY-UNIVERSITY CTY
PAY	-3,120.48	-895.75	0.00	0.00	40.16	20.08	-3,955.99	
TOT	-3,120.48	0.00	0.00	0.00	40.16	20.08	-3,060.24	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.12	0.00	0.00	0.00	0.00	0.03	CTY-UNIVERSITY CTY
PAY	-0.31	-0.12	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,211.50	556.12	0.00	0.00	0.00	0.00	-655.38	CTY-UNIVERSITY CTY
PAY	-1,666.40	-556.12	0.00	0.00	22.22	0.00	-2,200.30	
TOT	-2,877.90	0.00	0.00	0.00	22.22	0.00	-2,855.68	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
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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	-624.00	6.24	0.00	-617.76	
TOT	0.00	0.00	0.00	-559.00	6.24	0.00	-552.76	
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ADJ	-887.06	1,957.34	0.00	65.00	0.00	0.00	1,135.28	AUTH TOTAL
PAY	-6,525.61	-1,957.34	0.00	-1,128.00	96.09	31.30	-9,483.56	
TOT	-7,412.67	0.00	0.00	-1,063.00	96.09	31.30	-8,348.28	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.56	48.52	0.00	0.00	0.00	0.00	19.96	CTY-VALLEY PARK
PAY	-190.03	-48.52	0.00	0.00	2.39	1.19	-234.97	
TOT	-218.59	0.00	0.00	0.00	2.39	1.19	-215.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.55	0.00	0.00	0.00	0.00	52.55	CTY-VALLEY PARK
PAY	-165.12	-52.55	0.00	0.00	2.18	1.09	-214.40	
TOT	-165.12	0.00	0.00	0.00	2.18	1.09	-161.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-88.00	0.88	0.00	-87.12	
TOT	0.00	0.00	0.00	-93.00	0.88	0.00	-92.12	
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ADJ	-28.56	101.07	0.00	-5.00	0.00	0.00	67.51	AUTH TOTAL
PAY	-355.15	-101.07	0.00	-88.00	5.45	2.28	-536.49	
TOT	-383.71	0.00	0.00	-93.00	5.45	2.28	-468.98	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.88	25.68	0.00	0.00	0.00	0.00	93.56	CTY-VELDA CITY
PAY	-80.51	-25.68	0.00	0.00	1.07	0.53	-104.59	
TOT	-12.63	0.00	0.00	0.00	1.07	0.53	-11.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	324.91	0.00	0.00	0.00	0.00	324.91	CTY-VELDA CITY
PAY	-1,015.38	-324.91	0.00	0.00	13.40	6.70	-1,320.19	
TOT	-1,015.38	0.00	0.00	0.00	13.40	6.70	-995.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	67.88	350.59	0.00	0.00	0.00	0.00	418.47	AUTH TOTAL
PAY	-1,095.89	-350.59	0.00	-84.00	15.31	7.23	-1,507.94	
TOT	-1,028.01	0.00	0.00	-84.00	15.31	7.23	-1,089.47	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	CTY-VELDA VILLAGE
PAY	-17.75	-5.68	0.00	0.00	0.24	0.12	-23.07	
TOT	-17.75	0.00	0.00	0.00	0.24	0.12	-17.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	CTY-VELDA VILLAGE
PAY	-50.15	-16.05	0.00	0.00	0.66	0.33	-65.21	
TOT	-50.15	0.00	0.00	0.00	0.66	0.33	-49.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	21.73	0.00	0.00	0.00	0.00	21.73	AUTH TOTAL
PAY	-67.90	-21.73	0.00	-56.00	1.46	0.45	-143.72	
TOT	-67.90	0.00	0.00	-56.00	1.46	0.45	-121.99	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.21	5.55	0.00	0.00	0.00	0.00	-16.66	CTY-VINITA PARK
PAY	-17.41	-5.55	0.00	0.00	0.23	0.12	-22.61	
TOT	-39.62	0.00	0.00	0.00	0.23	0.12	-39.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.95	2.61	0.00	0.00	0.00	0.00	0.66	CTY-VINITA PARK
PAY	-6.39	-2.61	0.00	0.00	0.09	0.04	-8.87	
TOT	-8.34	0.00	0.00	0.00	0.09	0.04	-8.21	
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ADJ	-24.16	8.16	0.00	0.00	0.00	0.00	-16.00	AUTH TOTAL
PAY	-23.80	-8.16	0.00	0.00	0.32	0.16	-31.48	
TOT	-47.96	0.00	0.00	0.00	0.32	0.16	-47.48	
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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-15.00	0.20	0.00	-14.80	
<hr/>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-15.00	0.20	0.00	-14.80	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.84	171.83	0.00	0.00	0.00	0.00	290.67	CTY-WEBSTER GROVES
PAY	-635.34	-171.83	0.00	0.00	8.07	4.04	-795.06	
TOT	-516.50	0.00	0.00	0.00	8.07	4.04	-504.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	308.28	0.00	0.00	0.00	0.00	308.28	CTY-WEBSTER GROVES
PAY	-963.39	-308.28	0.00	0.00	12.71	6.36	-1,252.60	
TOT	-963.39	0.00	0.00	0.00	12.71	6.36	-944.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WEBSTER GROVES
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	32.50	0.00	0.00	32.50	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	-110.50	1.43	0.00	-109.07	
ADJ	118.84	480.11	0.00	32.50	0.00	0.00	631.45	AUTH TOTAL
PAY	-1,598.73	-480.11	0.00	-255.00	23.33	10.40	-2,300.11	
TOT	-1,479.89	0.00	0.00	-222.50	23.33	10.40	-1,668.66	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.70	11.49	0.00	0.00	0.00	0.00	19.19	CTY-WINCHESTER
PAY	-37.66	-11.49	0.00	0.00	0.49	0.25	-48.41	
TOT	-29.96	0.00	0.00	0.00	0.49	0.25	-29.22	
ADJ	7.70	11.49	0.00	0.00	0.00	0.00	19.19	AUTH TOTAL
PAY	-37.66	-11.49	0.00	0.00	0.49	0.25	-48.41	
TOT	-29.96	0.00	0.00	0.00	0.49	0.25	-29.22	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	CTY-WOODSON TERRAC
PAY	-8.76	-2.54	0.00	0.00	0.12	0.05	-11.13	
TOT	-8.76	0.00	0.00	0.00	0.12	0.05	-8.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.76	0.00	0.00	0.00	0.00	16.76	CTY-WOODSON TERRAC
PAY	-53.66	-16.76	0.00	0.00	0.71	0.35	-69.36	
TOT	-53.66	0.00	0.00	0.00	0.71	0.35	-52.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,304.00	0.00	0.00	0.00	0.00	0.00	-1,304.00	CTY-WOODSON TERRAC
TOT	-1,304.00	0.00	0.00	0.00	0.00	0.00	-1,304.00	
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								
PAY	0.00	0.00	0.00	-31.00	0.31	0.00	-30.69	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-31.00	0.31	0.00	-30.69	
ADJ	-1,304.00	19.30	0.00	0.00	0.00	0.00	-1,284.70	AUTH TOTAL
PAY	-62.42	-19.30	0.00	-115.00	1.98	0.40	-194.34	
TOT	-1,366.42	0.00	0.00	-115.00	1.98	0.40	-1,479.04	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	CTY-HILLSDALE
PAY	-26.35	-8.30	0.00	0.00	0.34	0.17	-34.14	
TOT	-26.35	0.00	0.00	0.00	0.34	0.17	-25.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	CTY-HILLSDALE
PAY	-9.60	-2.69	0.00	0.00	0.13	0.06	-12.10	
TOT	-9.60	0.00	0.00	0.00	0.13	0.06	-9.41	
ADJ	0.00	10.99	0.00	0.00	0.00	0.00	10.99	AUTH TOTAL
PAY	-35.95	-10.99	0.00	0.00	0.47	0.23	-46.24	
TOT	-35.95	0.00	0.00	0.00	0.47	0.23	-35.25	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.35	11.81	0.00	0.00	0.00	0.00	35.16	CTY-CRESTWOOD
PAY	-48.68	-11.81	0.00	0.00	0.61	0.30	-59.58	
TOT	-25.33	0.00	0.00	0.00	0.61	0.30	-24.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.34	0.00	0.00	0.00	0.00	22.34	CTY-CRESTWOOD
PAY	-69.80	-22.34	0.00	0.00	0.92	0.46	-90.76	
TOT	-69.80	0.00	0.00	0.00	0.92	0.46	-68.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.62	4.84	0.00	0.00	0.00	0.00	1.22	CTY-CRESTWOOD
PAY	-11.87	-4.84	0.00	0.00	0.17	0.08	-16.46	
TOT	-15.49	0.00	0.00	0.00	0.17	0.08	-15.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	19.73	38.99	0.00	0.00	0.00	0.00	58.72	AUTH TOTAL
PAY	-130.35	-38.99	0.00	-28.00	1.98	0.84	-194.52	
TOT	-110.62	0.00	0.00	-28.00	1.98	0.84	-135.80	
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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.50	0.00	0.00	0.00	0.00	16.50	CTY-ST ANN
PAY	-51.55	-16.50	0.00	0.00	0.69	0.34	-67.02	
TOT	-51.55	0.00	0.00	0.00	0.69	0.34	-50.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST ANN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	16.50	0.00	0.00	0.00	0.00	16.50	AUTH TOTAL
PAY	-51.55	-16.50	0.00	-84.00	1.53	0.34	-150.18	
TOT	-51.55	0.00	0.00	-84.00	1.53	0.34	-133.68	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	CTY-KINLOCH
PAY	-5.25	-1.46	0.00	0.00	0.06	0.04	-6.61	
TOT	-5.25	0.00	0.00	0.00	0.06	0.04	-5.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	CTY-KINLOCH
PAY	-8.26	-2.64	0.00	0.00	0.11	0.05	-10.74	
TOT	-8.26	0.00	0.00	0.00	0.11	0.05	-8.10	
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ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-13.51	-4.10	0.00	0.00	0.17	0.09	-17.35	
TOT	-13.51	0.00	0.00	0.00	0.17	0.09	-13.25	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	3.11	0.00	0.00	0.00	0.00	2.97	CTY-ST GEORGE
PAY	-9.72	-3.11	0.00	0.00	0.13	0.07	-12.63	
TOT	-9.86	0.00	0.00	0.00	0.13	0.07	-9.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	CTY-ST GEORGE
PAY	-15.01	-4.80	0.00	0.00	0.20	0.10	-19.51	
TOT	-15.01	0.00	0.00	0.00	0.20	0.10	-14.71	
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ADJ	-0.14	7.91	0.00	0.00	0.00	0.00	7.77	AUTH TOTAL
PAY	-24.73	-7.91	0.00	0.00	0.33	0.17	-32.14	
TOT	-24.87	0.00	0.00	0.00	0.33	0.17	-24.37	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.07	8.08	0.00	0.00	0.00	0.00	12.15	CTY-HANLEY HILLS
PAY	-25.42	-8.08	0.00	0.00	0.33	0.17	-33.00	
TOT	-21.35	0.00	0.00	0.00	0.33	0.17	-20.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	CTY-HANLEY HILLS
PAY	-23.47	-7.51	0.00	0.00	0.31	0.16	-30.51	
TOT	-23.47	0.00	0.00	0.00	0.31	0.16	-23.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-295.00	0.00	0.00	0.00	0.00	0.00	-295.00	CTY-HANLEY HILLS
TOT	-295.00	0.00	0.00	0.00	0.00	0.00	-295.00	
<hr/>								
ADJ	-290.93	15.59	0.00	0.00	0.00	0.00	-275.34	AUTH TOTAL
PAY	-48.89	-15.59	0.00	0.00	0.64	0.33	-63.51	
TOT	-339.82	0.00	0.00	0.00	0.64	0.33	-338.85	
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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	16.26	11.30	0.00	0.00	0.00	0.00	27.56	CTY-WELLSTON
PAY	-57.71	-11.30	0.00	0.00	0.69	0.35	-67.97	
TOT	-41.45	0.00	0.00	0.00	0.69	0.35	-40.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.42	0.00	0.00	0.00	0.00	14.42	CTY-WELLSTON
PAY	-46.14	-14.42	0.00	0.00	0.60	0.30	-59.66	
TOT	-46.14	0.00	0.00	0.00	0.60	0.30	-45.24	
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ADJ	16.26	25.72	0.00	0.00	0.00	0.00	41.98	AUTH TOTAL
PAY	-103.85	-25.72	0.00	0.00	1.29	0.65	-127.63	
TOT	-87.59	0.00	0.00	0.00	1.29	0.65	-85.65	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.01	124.86	0.00	0.00	0.00	0.00	242.87	CTY-HAZELWOOD
PAY	-449.60	-124.86	0.00	0.00	5.75	2.87	-565.84	
TOT	-331.59	0.00	0.00	0.00	5.75	2.87	-322.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.10	0.00	0.00	0.00	0.00	91.10	CTY-HAZELWOOD
PAY	-290.40	-91.10	0.00	0.00	3.81	1.91	-375.78	
TOT	-290.40	0.00	0.00	0.00	3.81	1.91	-284.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.57	15.49	0.00	0.00	0.00	0.00	3.92	CTY-HAZELWOOD
PAY	-37.96	-15.49	0.00	0.00	0.53	0.27	-52.65	
TOT	-49.53	0.00	0.00	0.00	0.53	0.27	-48.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	106.44	231.45	0.00	0.00	0.00	0.00	337.89	AUTH TOTAL
PAY	-777.96	-231.45	0.00	-168.00	11.77	5.05	-1,160.59	
TOT	-671.52	0.00	0.00	-168.00	11.77	5.05	-822.70	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.90	0.00	0.00	0.00	0.00	0.00	-30.90	CTY-CREVE COEUR
TOT	-30.90	0.00	0.00	0.00	0.00	0.00	-30.90	
<hr/>								
ADJ	-30.90	0.00	0.00	0.00	0.00	0.00	-30.90	AUTH TOTAL
TOT	-30.90	0.00	0.00	0.00	0.00	0.00	-30.90	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.67	0.00	0.00	0.00	0.00	97.67	CTY-BRECKENRIDGE H
PAY	-305.22	-97.67	0.00	0.00	4.03	2.02	-396.84	
TOT	-305.22	0.00	0.00	0.00	4.03	2.02	-299.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	97.67	0.00	0.00	0.00	0.00	97.67	AUTH TOTAL
PAY	-305.22	-97.67	0.00	-112.00	5.15	2.02	-507.72	
TOT	-305.22	0.00	0.00	-112.00	5.15	2.02	-410.05	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	8.67	0.00	0.00	0.00	0.00	7.23	CTY-PAGEDALE
PAY	-27.60	-8.67	0.00	0.00	0.37	0.18	-35.72	
TOT	-29.04	0.00	0.00	0.00	0.37	0.18	-28.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.68	0.00	0.00	0.00	0.00	26.68	CTY-PAGEDALE
PAY	-83.70	-26.68	0.00	0.00	1.11	0.55	-108.72	
TOT	-83.70	0.00	0.00	0.00	1.11	0.55	-82.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-31.00	0.28	0.00	-30.72	
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ADJ	-1.44	35.35	0.00	-3.00	0.00	0.00	30.91	AUTH TOTAL
PAY	-111.30	-35.35	0.00	-196.00	3.44	0.73	-338.48	
TOT	-112.74	0.00	0.00	-199.00	3.44	0.73	-307.57	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
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	
<hr/>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-6.00	0.12	0.00	-5.88	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	CTY-CLARKSON VALLY
PAY	-4.27	-1.37	0.00	0.00	0.05	0.03	-5.56	
TOT	-4.27	0.00	0.00	0.00	0.05	0.03	-4.19	
<hr/>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-4.27	-1.37	0.00	0.00	0.05	0.03	-5.56	
TOT	-4.27	0.00	0.00	0.00	0.05	0.03	-4.19	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.31	0.00	0.00	0.00	0.00	20.31	CTY-BELLEFONTAINE
PAY	-64.42	-20.31	0.00	0.00	0.84	0.42	-83.47	
TOT	-64.42	0.00	0.00	0.00	0.84	0.42	-63.16	
<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	
<hr/>								
ADJ	0.00	20.31	0.00	0.00	0.00	0.00	20.31	AUTH TOTAL
PAY	-64.42	-20.31	0.00	-112.00	1.96	0.42	-194.35	
TOT	-64.42	0.00	0.00	-112.00	1.96	0.42	-174.04	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.42	15.51	0.00	0.00	0.00	0.00	24.93	CTY-RIVERVIEW
PAY	-56.02	-15.51	0.00	0.00	0.72	0.36	-70.45	
TOT	-46.60	0.00	0.00	0.00	0.72	0.36	-45.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.76	0.00	0.00	0.00	0.00	17.76	CTY-RIVERVIEW
PAY	-55.49	-17.76	0.00	0.00	0.73	0.37	-72.15	
TOT	-55.49	0.00	0.00	0.00	0.73	0.37	-54.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,309.00	288.32	0.00	0.00	0.00	0.00	-3,020.68	CTY-RIVERVIEW
PAY	-901.00	-288.32	0.00	0.00	11.89	0.00	-1,177.43	
TOT	-4,210.00	0.00	0.00	0.00	11.89	0.00	-4,198.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-3,299.58	321.59	0.00	0.00	0.00	0.00	-2,977.99	AUTH TOTAL
PAY	-1,012.51	-321.59	0.00	-56.00	13.90	0.73	-1,375.47	
TOT	-4,312.09	0.00	0.00	-56.00	13.90	0.73	-4,353.46	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.34	3.67	0.00	0.00	0.00	0.00	7.01	CTY-MANCHESTER
PAY	-11.24	-3.67	0.00	0.00	0.15	0.08	-14.68	
TOT	-7.90	0.00	0.00	0.00	0.15	0.08	-7.67	
ADJ	3.34	3.67	0.00	0.00	0.00	0.00	7.01	AUTH TOTAL
PAY	-11.24	-3.67	0.00	0.00	0.15	0.08	-14.68	
TOT	-7.90	0.00	0.00	0.00	0.15	0.08	-7.67	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.27	0.00	0.00	0.00	0.00	62.27	CTY-DELLWOOD
PAY	-196.40	-62.27	0.00	0.00	2.58	1.29	-254.80	
TOT	-196.40	0.00	0.00	0.00	2.58	1.29	-192.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	160.00	0.00	0.00	0.00	0.00	160.00	CTY-DELLWOOD
PAY	-500.00	-160.00	0.00	0.00	6.60	0.00	-653.40	
TOT	-500.00	0.00	0.00	0.00	6.60	0.00	-493.40	
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	
<hr/>								
ADJ	0.00	222.27	0.00	0.00	0.00	0.00	222.27	AUTH TOTAL
PAY	-696.40	-222.27	0.00	-224.00	11.42	1.29	-1,129.96	
TOT	-696.40	0.00	0.00	-224.00	11.42	1.29	-907.69	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.58	5.23	0.00	0.00	0.00	0.00	8.81	CTY-COOL VALLEY
PAY	-19.45	-5.23	0.00	0.00	0.24	0.13	-24.31	
TOT	-15.87	0.00	0.00	0.00	0.24	0.13	-15.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.23	0.00	0.00	0.00	0.00	17.23	CTY-COOL VALLEY
PAY	-55.11	-17.23	0.00	0.00	0.72	0.37	-71.25	
TOT	-55.11	0.00	0.00	0.00	0.72	0.37	-54.02	
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ADJ	3.58	22.46	0.00	0.00	0.00	0.00	26.04	AUTH TOTAL
PAY	-74.56	-22.46	0.00	0.00	0.96	0.50	-95.56	
TOT	-70.98	0.00	0.00	0.00	0.96	0.50	-69.52	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.97	26.31	0.00	0.00	0.00	0.00	0.34	CTY-EUREKA
PAY	-86.09	-26.31	0.00	0.00	1.12	0.56	-110.72	
TOT	-112.06	0.00	0.00	0.00	1.12	0.56	-110.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-EUREKA
PAY	-53.94	-1.08	0.00	0.00	0.55	0.28	-54.19	
TOT	-53.94	0.00	0.00	0.00	0.55	0.28	-53.11	
ADJ	-25.97	27.39	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-140.03	-27.39	0.00	0.00	1.67	0.84	-164.91	
TOT	-166.00	0.00	0.00	0.00	1.67	0.84	-163.49	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.32	2.70	0.00	0.00	0.00	0.00	6.02	CTY-SUNSET HILLS
PAY	-12.78	-2.70	0.00	0.00	0.16	0.07	-15.25	
TOT	-9.46	0.00	0.00	0.00	0.16	0.07	-9.23	
ADJ	3.32	2.70	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	-12.78	-2.70	0.00	0.00	0.16	0.07	-15.25	
TOT	-9.46	0.00	0.00	0.00	0.16	0.07	-9.23	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.50	2.75	0.00	0.00	0.00	0.00	20.25	CTY-CHESTERFIELD
PAY	-185.22	-2.75	0.00	0.00	1.88	0.94	-185.15	
TOT	-167.72	0.00	0.00	0.00	1.88	0.94	-164.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.08	0.00	0.00	0.00	0.00	34.08	CTY-CHESTERFIELD
PAY	-107.68	-34.08	0.00	0.00	1.42	0.71	-139.63	
TOT	-107.68	0.00	0.00	0.00	1.42	0.71	-105.55	
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	17.50	36.83	0.00	0.00	0.00	0.00	54.33	AUTH TOTAL
PAY	-292.90	-36.83	0.00	-112.00	4.42	1.65	-435.66	
TOT	-275.40	0.00	0.00	-112.00	4.42	1.65	-381.33	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	441.58	678.11	0.00	0.00	0.00	0.00	1,119.69	SHELTERED WORKSHOP
PAY	-3,278.21	-678.11	0.00	0.00	39.56	19.78	-3,896.98	
TOT	-2,836.63	0.00	0.00	0.00	39.56	19.78	-2,777.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-162.63	1,181.21	0.00	0.00	0.00	0.00	1,018.58	SHELTERED WORKSHOP
PAY	-3,619.82	-1,181.21	0.00	0.00	48.01	24.01	-4,729.01	
TOT	-3,782.45	0.00	0.00	0.00	48.01	24.01	-3,710.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.01	21.44	0.00	0.00	0.00	0.00	5.43	SHELTERED WORKSHOP
PAY	-52.53	-21.44	0.00	0.00	0.74	0.37	-72.86	
TOT	-68.54	0.00	0.00	0.00	0.74	0.37	-67.43	
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ADJ	262.94	1,880.76	0.00	0.00	0.00	0.00	2,143.70	AUTH TOTAL
PAY	-6,950.56	-1,880.76	0.00	0.00	88.31	44.16	-8,698.85	
TOT	-6,687.62	0.00	0.00	0.00	88.31	44.16	-6,555.15	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-673.06	0.00	0.00	-673.06	ATTORNEY FEES
PAY	0.00	0.00	0.00	-229.41	0.00	0.00	-229.41	
TOT	0.00	0.00	0.00	-902.47	0.00	0.00	-902.47	
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ADJ	0.00	0.00	0.00	-673.06	0.00	0.00	-673.06	AUTH TOTAL
PAY	0.00	0.00	0.00	-229.41	0.00	0.00	-229.41	
TOT	0.00	0.00	0.00	-902.47	0.00	0.00	-902.47	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-115.00	0.00	0.00	-115.00	
<hr/>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-115.00	0.00	0.00	-115.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-11,720.00	0.00	0.00	-11,720.00	
TOT	0.00	0.00	0.00	-11,890.00	0.00	0.00	-11,890.00	
<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	-11,720.00	0.00	0.00	-11,720.00	
TOT	0.00	0.00	0.00	-11,890.00	0.00	0.00	-11,890.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4,129.57	0.00	0.00	-4,129.57	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,129.57	0.00	0.00	-4,129.57	
<hr/>								
PAY	0.00	0.00	0.00	-4,129.57	0.00	0.00	-4,129.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,129.57	0.00	0.00	-4,129.57	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-8,406.50	0.00	0.00	-8,406.50	COMMISSION
TOT	0.00	0.00	0.00	-8,406.50	0.00	0.00	-8,406.50	
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PAY	0.00	0.00	0.00	-8,406.50	0.00	0.00	-8,406.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,406.50	0.00	0.00	-8,406.50	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	510.88	707.19	0.00	0.00	0.00	0.00	1,218.07	ST. OF MISSOURI
PAY	-7,405.82	-707.19	0.00	0.00	81.13	0.00	-8,031.88	
TOT	-6,894.94	0.00	0.00	0.00	81.13	0.00	-6,813.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-973.71	837.16	0.00	0.00	0.00	0.00	-136.55	ST. OF MISSOURI
PAY	-5,631.91	-837.16	0.00	0.00	64.69	0.00	-6,404.38	
TOT	-6,605.62	0.00	0.00	0.00	64.69	0.00	-6,540.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.83	33.04	0.00	0.00	0.00	0.00	-181.79	ST. OF MISSOURI
PAY	-27.12	-33.04	0.00	0.00	0.60	0.00	-59.56	
TOT	-241.95	0.00	0.00	0.00	0.60	0.00	-241.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-72.97	1.38	0.00	0.00	0.00	0.00	-71.59	ST. OF MISSOURI
PAY	47.81	-1.38	0.00	0.00	-0.47	0.00	45.96	
TOT	-25.16	0.00	0.00	0.00	-0.47	0.00	-25.63	
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ADJ	-750.63	1,578.77	0.00	0.00	0.00	0.00	828.14	AUTH TOTAL
PAY	-13,017.04	-1,578.77	0.00	0.00	145.95	0.00	-14,449.86	
TOT	-13,767.67	0.00	0.00	0.00	145.95	0.00	-13,621.72	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,234.88	4,478.60	0.00	0.00	0.00	0.00	7,713.48	COUNTY GENERAL
PAY	-46,902.76	-4,478.60	0.00	0.00	513.82	256.90	-50,610.64	
TOT	-43,667.88	0.00	0.00	0.00	513.82	256.90	-42,897.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,166.74	5,301.59	0.00	0.00	0.00	0.00	-865.15	COUNTY GENERAL
PAY	-35,668.86	-5,301.59	0.00	0.00	409.71	204.85	-40,355.89	
TOT	-41,835.60	0.00	0.00	0.00	409.71	204.85	-41,221.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,505.98	385.35	0.00	0.00	0.00	0.00	-2,120.63	COUNTY GENERAL
PAY	-316.38	-385.35	0.00	0.00	7.01	3.51	-691.21	
TOT	-2,822.36	0.00	0.00	0.00	7.01	3.51	-2,811.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-462.19	8.76	0.00	0.00	0.00	0.00	-453.43	COUNTY GENERAL
PAY	302.90	-8.76	0.00	0.00	-2.94	-1.47	289.73	
TOT	-159.29	0.00	0.00	0.00	-2.94	-1.47	-163.70	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,050.00	0.00	0.00	1,050.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-430.10	0.00	0.00	-430.10	
TOT	0.00	0.00	0.00	619.90	0.00	0.00	619.90	
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ADJ	-5,900.03	10,174.30	0.00	1,050.00	0.00	0.00	5,324.27	AUTH TOTAL
PAY	-82,585.10	-10,174.30	0.00	-430.10	927.60	463.79	-91,798.11	
TOT	-88,485.13	0.00	0.00	619.90	927.60	463.79	-86,473.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,809.45	3,889.26	0.00	0.00	0.00	0.00	6,698.71	COUNTY HEALTH FUND
PAY	-40,731.58	-3,889.26	0.00	0.00	446.21	223.11	-43,951.52	
TOT	-37,922.13	0.00	0.00	0.00	446.21	223.11	-37,252.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,355.34	4,604.14	0.00	0.00	0.00	0.00	-751.20	COUNTY HEALTH FUND
PAY	-30,975.44	-4,604.14	0.00	0.00	355.79	177.90	-35,045.89	
TOT	-36,330.78	0.00	0.00	0.00	355.79	177.90	-35,797.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,148.12	330.35	0.00	0.00	0.00	0.00	-1,817.77	COUNTY HEALTH FUND
PAY	-271.19	-330.35	0.00	0.00	6.01	3.01	-592.52	
TOT	-2,419.31	0.00	0.00	0.00	6.01	3.01	-2,410.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-401.36	7.60	0.00	0.00	0.00	0.00	-393.76	COUNTY HEALTH FUND
PAY	263.02	-7.60	0.00	0.00	-2.55	-1.28	251.59	
TOT	-138.34	0.00	0.00	0.00	-2.55	-1.28	-142.17	
ADJ	-5,095.37	8,831.35	0.00	0.00	0.00	0.00	3,735.98	AUTH TOTAL
PAY	-71,715.19	-8,831.35	0.00	0.00	805.46	402.74	-79,338.34	
TOT	-76,810.56	0.00	0.00	0.00	805.46	402.74	-75,602.36	

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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	595.89	825.01	0.00	0.00	0.00	0.00	1,420.90	CO. PARK MAINT.
PAY	-8,640.02	-825.01	0.00	0.00	94.65	47.33	-9,323.05	
TOT	-8,044.13	0.00	0.00	0.00	94.65	47.33	-7,902.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,135.98	976.67	0.00	0.00	0.00	0.00	-159.31	CO. PARK MAINT.
PAY	-6,570.56	-976.67	0.00	0.00	75.48	37.73	-7,434.02	
TOT	-7,706.54	0.00	0.00	0.00	75.48	37.73	-7,593.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-358.01	55.06	0.00	0.00	0.00	0.00	-302.95	CO. PARK MAINT.
PAY	-45.20	-55.06	0.00	0.00	1.00	0.51	-98.75	
TOT	-403.21	0.00	0.00	0.00	1.00	0.51	-401.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-85.14	1.61	0.00	0.00	0.00	0.00	-83.53	CO. PARK MAINT.
PAY	55.80	-1.61	0.00	0.00	-0.54	-0.27	53.38	
TOT	-29.34	0.00	0.00	0.00	-0.54	-0.27	-30.15	
ADJ	-983.24	1,858.35	0.00	0.00	0.00	0.00	875.11	AUTH TOTAL
PAY	-15,199.98	-1,858.35	0.00	0.00	170.59	85.30	-16,802.44	
TOT	-16,183.22	0.00	0.00	0.00	170.59	85.30	-15,927.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,447.31	2,003.61	0.00	0.00	0.00	0.00	3,450.92	COUNTY BOND RETIRE
PAY	-20,982.92	-2,003.61	0.00	0.00	229.87	114.93	-22,641.73	
TOT	-19,535.61	0.00	0.00	0.00	229.87	114.93	-19,190.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,758.82	2,371.86	0.00	0.00	0.00	0.00	-386.96	COUNTY BOND RETIRE
PAY	-15,956.99	-2,371.86	0.00	0.00	183.29	91.64	-18,053.92	
TOT	-18,715.81	0.00	0.00	0.00	183.29	91.64	-18,440.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,850.64	284.60	0.00	0.00	0.00	0.00	-1,566.04	COUNTY BOND RETIRE
PAY	-233.64	-284.60	0.00	0.00	5.19	2.59	-510.46	
TOT	-2,084.28	0.00	0.00	0.00	5.19	2.59	-2,076.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-206.76	3.92	0.00	0.00	0.00	0.00	-202.84	COUNTY BOND RETIRE
PAY	135.49	-3.92	0.00	0.00	-1.31	-0.66	129.60	
TOT	-71.27	0.00	0.00	0.00	-1.31	-0.66	-73.24	
ADJ	-3,368.91	4,663.99	0.00	0.00	0.00	0.00	1,295.08	AUTH TOTAL
PAY	-37,038.06	-4,663.99	0.00	0.00	417.04	208.50	-41,076.51	
TOT	-40,406.97	0.00	0.00	0.00	417.04	208.50	-39,781.43	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	966.15	744.61	0.00	0.00	0.00	0.00	1,710.76	ROAD & BRIDGE
PAY	-6,421.12	-744.61	0.00	0.00	71.66	35.83	-7,058.24	
TOT	-5,454.97	0.00	0.00	0.00	71.66	35.83	-5,347.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-222.65	770.44	0.00	0.00	0.00	0.00	547.79	ROAD & BRIDGE
PAY	-5,796.80	-770.44	0.00	0.00	65.67	32.83	-6,468.74	
TOT	-6,019.45	0.00	0.00	0.00	65.67	32.83	-5,920.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,288.79	198.19	0.00	0.00	0.00	0.00	-1,090.60	ROAD & BRIDGE
PAY	-162.70	-198.19	0.00	0.00	3.61	1.80	-355.48	
TOT	-1,451.49	0.00	0.00	0.00	3.61	1.80	-1,446.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-45.56	0.00	0.00	0.00	0.00	0.00	-45.56	ROAD & BRIDGE
PAY	45.56	0.00	0.00	0.00	-0.46	-0.23	44.87	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
ADJ	-590.85	1,713.24	0.00	0.00	0.00	0.00	1,122.39	AUTH TOTAL
PAY	-12,335.06	-1,713.24	0.00	0.00	140.48	70.23	-13,837.59	
TOT	-12,925.91	0.00	0.00	0.00	140.48	70.23	-12,715.20	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-9.21	-1.12	0.00	0.00	0.10	0.06	-10.17	
TOT	-9.21	0.00	0.00	0.00	0.10	0.06	-9.05	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-9.21	-1.12	0.00	0.00	0.10	0.06	-10.17	
TOT	-9.21	0.00	0.00	0.00	0.10	0.06	-9.05	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.96	0.59	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-5.20	-0.59	0.00	0.00	0.06	0.03	-5.70	
TOT	-4.24	0.00	0.00	0.00	0.06	0.03	-4.15	
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ADJ	0.96	0.59	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-5.20	-0.59	0.00	0.00	0.06	0.03	-5.70	
TOT	-4.24	0.00	0.00	0.00	0.06	0.03	-4.15	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.22	9.39	0.00	0.00	0.00	0.00	22.61	ROAD & BRIDGE
PAY	-71.66	-9.39	0.00	0.00	0.81	0.41	-79.83	
TOT	-58.44	0.00	0.00	0.00	0.81	0.41	-57.22	
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ADJ	13.22	9.39	0.00	0.00	0.00	0.00	22.61	AUTH TOTAL
PAY	-71.66	-9.39	0.00	0.00	0.81	0.41	-79.83	
TOT	-58.44	0.00	0.00	0.00	0.81	0.41	-57.22	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.03	9.20	0.00	0.00	0.00	0.00	15.23	ROAD & BRIDGE
PAY	-69.45	-9.20	0.00	0.00	0.78	0.40	-77.47	
TOT	-63.42	0.00	0.00	0.00	0.78	0.40	-62.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.97	8.94	0.00	0.00	0.00	0.00	-12.03	ROAD & BRIDGE
PAY	-46.39	-8.94	0.00	0.00	0.55	0.27	-54.51	
TOT	-67.36	0.00	0.00	0.00	0.55	0.27	-66.54	
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ADJ	-14.94	18.14	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-115.84	-18.14	0.00	0.00	1.33	0.67	-131.98	
TOT	-130.78	0.00	0.00	0.00	1.33	0.67	-128.78	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.14	36.92	0.00	0.00	0.00	0.00	42.06	ROAD & BRIDGE
PAY	-271.40	-36.92	0.00	0.00	3.08	1.54	-303.70	
TOT	-266.26	0.00	0.00	0.00	3.08	1.54	-261.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.06	0.00	0.00	0.00	0.00	41.06	ROAD & BRIDGE
PAY	-301.43	-41.06	0.00	0.00	3.42	1.72	-337.35	
TOT	-301.43	0.00	0.00	0.00	3.42	1.72	-296.29	
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ADJ	5.14	77.98	0.00	0.00	0.00	0.00	83.12	AUTH TOTAL
PAY	-572.83	-77.98	0.00	0.00	6.50	3.26	-641.05	
TOT	-567.69	0.00	0.00	0.00	6.50	3.26	-557.93	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.61	0.17	0.00	0.00	0.00	0.00	6.78	ROAD & BRIDGE
PAY	-4.83	-0.17	0.00	0.00	0.05	0.02	-4.93	
TOT	1.78	0.00	0.00	0.00	0.05	0.02	1.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-17.34	-2.39	0.00	0.00	0.19	0.10	-19.44	
TOT	-17.34	0.00	0.00	0.00	0.19	0.10	-17.05	
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ADJ	6.61	2.56	0.00	0.00	0.00	0.00	9.17	AUTH TOTAL
PAY	-22.17	-2.56	0.00	0.00	0.24	0.12	-24.37	
TOT	-15.56	0.00	0.00	0.00	0.24	0.12	-15.20	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.82	19.14	0.00	0.00	0.00	0.00	95.96	ROAD & BRIDGE
PAY	-187.11	-19.14	0.00	0.00	2.06	1.04	-203.15	
TOT	-110.29	0.00	0.00	0.00	2.06	1.04	-107.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.98	17.15	0.00	0.00	0.00	0.00	-1.83	ROAD & BRIDGE
PAY	32.44	-17.15	0.00	0.00	-0.15	-0.07	15.07	
TOT	13.46	0.00	0.00	0.00	-0.15	-0.07	13.24	
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ADJ	57.84	36.29	0.00	0.00	0.00	0.00	94.13	AUTH TOTAL
PAY	-154.67	-36.29	0.00	0.00	1.91	0.97	-188.08	
TOT	-96.83	0.00	0.00	0.00	1.91	0.97	-93.95	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.77	28.27	0.00	0.00	0.00	0.00	79.04	ROAD & BRIDGE
PAY	-261.38	-28.27	0.00	0.00	2.89	1.45	-285.31	
TOT	-210.61	0.00	0.00	0.00	2.89	1.45	-206.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-750.64	41.58	0.00	0.00	0.00	0.00	-709.06	ROAD & BRIDGE
PAY	412.39	-41.58	0.00	0.00	-3.70	-1.85	365.26	
TOT	-338.25	0.00	0.00	0.00	-3.70	-1.85	-343.80	
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ADJ	-699.87	69.85	0.00	0.00	0.00	0.00	-630.02	AUTH TOTAL
PAY	151.01	-69.85	0.00	0.00	-0.81	-0.40	79.95	
TOT	-548.86	0.00	0.00	0.00	-0.81	-0.40	-550.07	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.03	6.03	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-43.98	-6.03	0.00	0.00	0.50	0.25	-49.26	
TOT	-44.01	0.00	0.00	0.00	0.50	0.25	-43.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-7.86	-1.10	0.00	0.00	0.09	0.05	-8.82	
TOT	-7.86	0.00	0.00	0.00	0.09	0.05	-7.72	
ADJ	-0.03	7.13	0.00	0.00	0.00	0.00	7.10	AUTH TOTAL
PAY	-51.84	-7.13	0.00	0.00	0.59	0.30	-58.08	
TOT	-51.87	0.00	0.00	0.00	0.59	0.30	-50.98	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.60	4.23	0.00	0.00	0.00	0.00	7.83	ROAD & BRIDGE
PAY	-32.87	-4.23	0.00	0.00	0.37	0.18	-36.55	
TOT	-29.27	0.00	0.00	0.00	0.37	0.18	-28.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-23.60	-3.30	0.00	0.00	0.27	0.14	-26.49	
TOT	-23.60	0.00	0.00	0.00	0.27	0.14	-23.19	
ADJ	3.60	7.53	0.00	0.00	0.00	0.00	11.13	AUTH TOTAL
PAY	-56.47	-7.53	0.00	0.00	0.64	0.32	-63.04	
TOT	-52.87	0.00	0.00	0.00	0.64	0.32	-51.91	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.15	54.24	0.00	0.00	0.00	0.00	60.39	ROAD & BRIDGE
PAY	-507.65	-54.24	0.00	0.00	5.62	2.81	-553.46	
TOT	-501.50	0.00	0.00	0.00	5.62	2.81	-493.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.76	0.00	0.00	0.00	0.00	82.76	ROAD & BRIDGE
PAY	-694.90	-82.76	0.00	0.00	7.78	3.88	-766.00	
TOT	-694.90	0.00	0.00	0.00	7.78	3.88	-683.24	
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ADJ	6.15	137.00	0.00	0.00	0.00	0.00	143.15	AUTH TOTAL
PAY	-1,202.55	-137.00	0.00	0.00	13.40	6.69	-1,319.46	
TOT	-1,196.40	0.00	0.00	0.00	13.40	6.69	-1,176.31	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.45	4.16	0.00	0.00	0.00	0.00	13.61	ROAD & BRIDGE
PAY	-36.05	-4.16	0.00	0.00	0.40	0.20	-39.61	
TOT	-26.60	0.00	0.00	0.00	0.40	0.20	-26.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	ROAD & BRIDGE
PAY	-62.62	-8.34	0.00	0.00	0.71	0.35	-69.90	
TOT	-62.62	0.00	0.00	0.00	0.71	0.35	-61.56	
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ADJ	9.45	12.50	0.00	0.00	0.00	0.00	21.95	AUTH TOTAL
PAY	-98.67	-12.50	0.00	0.00	1.11	0.55	-109.51	
TOT	-89.22	0.00	0.00	0.00	1.11	0.55	-87.56	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.81	1.60	0.00	0.00	0.00	0.00	10.41	ROAD & BRIDGE
PAY	-12.47	-1.60	0.00	0.00	0.14	0.07	-13.86	
TOT	-3.66	0.00	0.00	0.00	0.14	0.07	-3.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.00	0.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-43.05	0.00	0.00	0.00	0.43	0.22	-42.40	
TOT	-42.05	0.00	0.00	0.00	0.43	0.22	-41.40	
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ADJ	9.81	1.60	0.00	0.00	0.00	0.00	11.41	AUTH TOTAL
PAY	-55.52	-1.60	0.00	0.00	0.57	0.29	-56.26	
TOT	-45.71	0.00	0.00	0.00	0.57	0.29	-44.85	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.40	17.74	0.00	0.00	0.00	0.00	35.14	ROAD & BRIDGE
PAY	-185.47	-17.74	0.00	0.00	2.03	1.02	-200.16	
TOT	-168.07	0.00	0.00	0.00	2.03	1.02	-165.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.20	21.22	0.00	0.00	0.00	0.00	20.02	ROAD & BRIDGE
PAY	-167.46	-21.22	0.00	0.00	1.88	0.95	-185.85	
TOT	-168.66	0.00	0.00	0.00	1.88	0.95	-165.83	
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ADJ	16.20	38.96	0.00	0.00	0.00	0.00	55.16	AUTH TOTAL
PAY	-352.93	-38.96	0.00	0.00	3.91	1.97	-386.01	
TOT	-336.73	0.00	0.00	0.00	3.91	1.97	-330.85	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.79	22.84	0.00	0.00	0.00	0.00	92.63	ROAD & BRIDGE
PAY	-226.29	-22.84	0.00	0.00	2.49	1.24	-245.40	
TOT	-156.50	0.00	0.00	0.00	2.49	1.24	-152.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.88	13.72	0.00	0.00	0.00	0.00	-84.16	ROAD & BRIDGE
PAY	-68.56	-13.72	0.00	0.00	0.83	0.41	-81.04	
TOT	-166.44	0.00	0.00	0.00	0.83	0.41	-165.20	
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ADJ	-28.09	36.56	0.00	0.00	0.00	0.00	8.47	AUTH TOTAL
PAY	-294.85	-36.56	0.00	0.00	3.32	1.65	-326.44	
TOT	-322.94	0.00	0.00	0.00	3.32	1.65	-317.97	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.75	13.29	0.00	0.00	0.00	0.00	10.54	ROAD & BRIDGE
PAY	-142.05	-13.29	0.00	0.00	1.55	0.78	-153.01	
TOT	-144.80	0.00	0.00	0.00	1.55	0.78	-142.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.24	5.10	0.00	0.00	0.00	0.00	5.34	ROAD & BRIDGE
PAY	-67.15	-5.10	0.00	0.00	0.72	0.37	-71.16	
TOT	-66.91	0.00	0.00	0.00	0.72	0.37	-65.82	
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ADJ	-2.51	18.39	0.00	0.00	0.00	0.00	15.88	AUTH TOTAL
PAY	-209.20	-18.39	0.00	0.00	2.27	1.15	-224.17	
TOT	-211.71	0.00	0.00	0.00	2.27	1.15	-208.29	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.45	71.69	0.00	0.00	0.00	0.00	163.14	ROAD & BRIDGE
PAY	-585.69	-71.69	0.00	0.00	6.58	3.29	-647.51	
TOT	-494.24	0.00	0.00	0.00	6.58	3.29	-484.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.22	0.00	0.00	0.00	0.00	40.22	ROAD & BRIDGE
PAY	-292.18	-40.22	0.00	0.00	3.32	1.66	-327.42	
TOT	-292.18	0.00	0.00	0.00	3.32	1.66	-287.20	
ADJ	91.45	111.91	0.00	0.00	0.00	0.00	203.36	AUTH TOTAL
PAY	-877.87	-111.91	0.00	0.00	9.90	4.95	-974.93	
TOT	-786.42	0.00	0.00	0.00	9.90	4.95	-771.57	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.18	2.04	0.00	0.00	0.00	0.00	6.22	ROAD & BRIDGE
PAY	-16.52	-2.04	0.00	0.00	0.19	0.09	-18.28	
TOT	-12.34	0.00	0.00	0.00	0.19	0.09	-12.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-20.49	-2.80	0.00	0.00	0.23	0.11	-22.95	
TOT	-20.49	0.00	0.00	0.00	0.23	0.11	-20.15	
ADJ	4.18	4.84	0.00	0.00	0.00	0.00	9.02	AUTH TOTAL
PAY	-37.01	-4.84	0.00	0.00	0.42	0.20	-41.23	
TOT	-32.83	0.00	0.00	0.00	0.42	0.20	-32.21	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	182.92	156.68	0.00	0.00	0.00	0.00	339.60	ROAD & BRIDGE
PAY	-1,216.82	-156.68	0.00	0.00	13.74	6.86	-1,352.90	
TOT	-1,033.90	0.00	0.00	0.00	13.74	6.86	-1,013.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.52	84.58	0.00	0.00	0.00	0.00	78.06	ROAD & BRIDGE
PAY	-661.57	-84.58	0.00	0.00	7.47	3.73	-734.95	
TOT	-668.09	0.00	0.00	0.00	7.47	3.73	-656.89	
ADJ	176.40	241.26	0.00	0.00	0.00	0.00	417.66	AUTH TOTAL
PAY	-1,878.39	-241.26	0.00	0.00	21.21	10.59	-2,087.85	
TOT	-1,701.99	0.00	0.00	0.00	21.21	10.59	-1,670.19	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.55	4.82	0.00	0.00	0.00	0.00	24.37	ROAD & BRIDGE
PAY	-41.31	-4.82	0.00	0.00	0.46	0.23	-45.44	
TOT	-21.76	0.00	0.00	0.00	0.46	0.23	-21.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	21.83	0.00	0.00	0.00	0.00	0.00	21.83	ROAD & BRIDGE
TOT	21.83	0.00	0.00	0.00	0.00	0.00	21.83	
ADJ	41.38	4.82	0.00	0.00	0.00	0.00	46.20	AUTH TOTAL
PAY	-41.31	-4.82	0.00	0.00	0.46	0.23	-45.44	
TOT	0.07	0.00	0.00	0.00	0.46	0.23	0.76	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.95	4.43	0.00	0.00	0.00	0.00	16.38	ROAD & BRIDGE
PAY	-33.48	-4.43	0.00	0.00	0.37	0.19	-37.35	
TOT	-21.53	0.00	0.00	0.00	0.37	0.19	-20.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.06	32.11	0.00	0.00	0.00	0.00	25.05	ROAD & BRIDGE
PAY	-254.71	-32.11	0.00	0.00	2.87	1.43	-282.52	
TOT	-261.77	0.00	0.00	0.00	2.87	1.43	-257.47	
ADJ	4.89	36.54	0.00	0.00	0.00	0.00	41.43	AUTH TOTAL
PAY	-288.19	-36.54	0.00	0.00	3.24	1.62	-319.87	
TOT	-283.30	0.00	0.00	0.00	3.24	1.62	-278.44	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.47	0.88	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-9.75	-0.88	0.00	0.00	0.11	0.05	-10.47	
TOT	-6.28	0.00	0.00	0.00	0.11	0.05	-6.12	
<hr/>								
ADJ	3.47	0.88	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-9.75	-0.88	0.00	0.00	0.11	0.05	-10.47	
TOT	-6.28	0.00	0.00	0.00	0.11	0.05	-6.12	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.93	1.00	0.00	0.00	0.00	0.00	6.93	ROAD & BRIDGE
PAY	-7.15	-1.00	0.00	0.00	0.08	0.05	-8.02	
TOT	-1.22	0.00	0.00	0.00	0.08	0.05	-1.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-36.99	-5.18	0.00	0.00	0.42	0.21	-41.54	
TOT	-36.99	0.00	0.00	0.00	0.42	0.21	-36.36	
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ADJ	5.93	6.18	0.00	0.00	0.00	0.00	12.11	AUTH TOTAL
PAY	-44.14	-6.18	0.00	0.00	0.50	0.26	-49.56	
TOT	-38.21	0.00	0.00	0.00	0.50	0.26	-37.45	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.92	0.00	0.00	0.00	0.00	22.92	ROAD & BRIDGE
PAY	-163.72	-22.92	0.00	0.00	1.87	0.93	-183.84	
TOT	-163.72	0.00	0.00	0.00	1.87	0.93	-160.92	
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ADJ	0.00	22.92	0.00	0.00	0.00	0.00	22.92	AUTH TOTAL
PAY	-163.72	-22.92	0.00	0.00	1.87	0.93	-183.84	
TOT	-163.72	0.00	0.00	0.00	1.87	0.93	-160.92	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.41	53.18	0.00	0.00	0.00	0.00	102.59	ROAD & BRIDGE
PAY	-396.27	-53.18	0.00	0.00	4.49	2.25	-442.71	
TOT	-346.86	0.00	0.00	0.00	4.49	2.25	-340.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.27	0.00	0.00	0.00	0.00	58.27	ROAD & BRIDGE
PAY	-439.96	-58.27	0.00	0.00	4.98	2.49	-490.76	
TOT	-439.96	0.00	0.00	0.00	4.98	2.49	-432.49	
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ADJ	49.41	111.45	0.00	0.00	0.00	0.00	160.86	AUTH TOTAL
PAY	-836.23	-111.45	0.00	0.00	9.47	4.74	-933.47	
TOT	-786.82	0.00	0.00	0.00	9.47	4.74	-772.61	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.36	54.31	0.00	0.00	0.00	0.00	26.95	ROAD & BRIDGE
PAY	-394.87	-54.31	0.00	0.00	4.49	2.24	-442.45	
TOT	-422.23	0.00	0.00	0.00	4.49	2.24	-415.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.73	162.81	0.00	0.00	0.00	0.00	151.08	ROAD & BRIDGE
PAY	-1,232.52	-162.81	0.00	0.00	13.96	6.97	-1,374.40	
TOT	-1,244.25	0.00	0.00	0.00	13.96	6.97	-1,223.32	
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ADJ	-39.09	217.12	0.00	0.00	0.00	0.00	178.03	AUTH TOTAL
PAY	-1,627.39	-217.12	0.00	0.00	18.45	9.21	-1,816.85	
TOT	-1,666.48	0.00	0.00	0.00	18.45	9.21	-1,638.82	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.34	21.79	0.00	0.00	0.00	0.00	96.13	ROAD & BRIDGE
PAY	-223.94	-21.79	0.00	0.00	2.46	1.23	-242.04	
TOT	-149.60	0.00	0.00	0.00	2.46	1.23	-145.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	41.87	52.51	0.00	0.00	0.00	0.00	94.38	ROAD & BRIDGE
PAY	-433.34	-52.51	0.00	0.00	4.86	2.43	-478.56	
TOT	-391.47	0.00	0.00	0.00	4.86	2.43	-384.18	
ADJ	116.21	74.30	0.00	0.00	0.00	0.00	190.51	AUTH TOTAL
PAY	-657.28	-74.30	0.00	0.00	7.32	3.66	-720.60	
TOT	-541.07	0.00	0.00	0.00	7.32	3.66	-530.09	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-14.06	-1.97	0.00	0.00	0.16	0.08	-15.79	
TOT	-14.06	0.00	0.00	0.00	0.16	0.08	-13.82	
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-14.06	-1.97	0.00	0.00	0.16	0.08	-15.79	
TOT	-14.06	0.00	0.00	0.00	0.16	0.08	-13.82	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.50	31.86	0.00	0.00	0.00	0.00	66.36	ROAD & BRIDGE
PAY	-266.80	-31.86	0.00	0.00	2.99	1.49	-294.18	
TOT	-232.30	0.00	0.00	0.00	2.99	1.49	-227.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.24	0.00	0.00	0.00	0.00	44.24	ROAD & BRIDGE
PAY	-322.05	-44.24	0.00	0.00	3.66	1.83	-360.80	
TOT	-322.05	0.00	0.00	0.00	3.66	1.83	-316.56	
ADJ	34.50	76.10	0.00	0.00	0.00	0.00	110.60	AUTH TOTAL
PAY	-588.85	-76.10	0.00	0.00	6.65	3.32	-654.98	
TOT	-554.35	0.00	0.00	0.00	6.65	3.32	-544.38	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.84	3.62	0.00	0.00	0.00	0.00	8.46	ROAD & BRIDGE
PAY	-34.60	-3.62	0.00	0.00	0.39	0.19	-37.64	
TOT	-29.76	0.00	0.00	0.00	0.39	0.19	-29.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-7.02	-0.98	0.00	0.00	0.08	0.04	-7.88	
TOT	-7.02	0.00	0.00	0.00	0.08	0.04	-6.90	
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ADJ	4.84	4.60	0.00	0.00	0.00	0.00	9.44	AUTH TOTAL
PAY	-41.62	-4.60	0.00	0.00	0.47	0.23	-45.52	
TOT	-36.78	0.00	0.00	0.00	0.47	0.23	-36.08	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.23	16.55	0.00	0.00	0.00	0.00	20.78	ROAD & BRIDGE
PAY	-125.35	-16.55	0.00	0.00	1.42	0.71	-139.77	
TOT	-121.12	0.00	0.00	0.00	1.42	0.71	-118.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.24	0.00	0.00	0.00	0.00	15.24	ROAD & BRIDGE
PAY	-112.54	-15.24	0.00	0.00	1.28	0.64	-125.86	
TOT	-112.54	0.00	0.00	0.00	1.28	0.64	-110.62	
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ADJ	4.23	31.79	0.00	0.00	0.00	0.00	36.02	AUTH TOTAL
PAY	-237.89	-31.79	0.00	0.00	2.70	1.35	-265.63	
TOT	-233.66	0.00	0.00	0.00	2.70	1.35	-229.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.75	13.61	0.00	0.00	0.00	0.00	26.36	ROAD & BRIDGE
PAY	-102.23	-13.61	0.00	0.00	1.16	0.58	-114.10	
TOT	-89.48	0.00	0.00	0.00	1.16	0.58	-87.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.16	13.86	0.00	0.00	0.00	0.00	-19.30	ROAD & BRIDGE
PAY	-86.47	-13.86	0.00	0.00	1.00	0.50	-98.83	
TOT	-119.63	0.00	0.00	0.00	1.00	0.50	-118.13	
ADJ	-20.41	27.47	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-188.70	-27.47	0.00	0.00	2.16	1.08	-212.93	
TOT	-209.11	0.00	0.00	0.00	2.16	1.08	-205.87	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.89	1.39	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-10.39	-1.39	0.00	0.00	0.11	0.06	-11.61	
TOT	-8.50	0.00	0.00	0.00	0.11	0.06	-8.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.59	0.00	0.00	0.00	0.56	0.28	-54.75	ROAD & BRIDGE
TOT	-55.59	0.00	0.00	0.00	0.56	0.28	-54.75	
ADJ	1.89	1.39	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-65.98	-1.39	0.00	0.00	0.67	0.34	-66.36	
TOT	-64.09	0.00	0.00	0.00	0.67	0.34	-63.08	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.71	24.42	0.00	0.00	0.00	0.00	101.13	ROAD & BRIDGE
PAY	-233.70	-24.42	0.00	0.00	2.58	1.29	-254.25	
TOT	-156.99	0.00	0.00	0.00	2.58	1.29	-153.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.88	0.00	0.00	0.00	0.00	41.88	ROAD & BRIDGE
PAY	-353.03	-41.88	0.00	0.00	3.95	1.98	-388.98	
TOT	-353.03	0.00	0.00	0.00	3.95	1.98	-347.10	
ADJ	76.71	66.30	0.00	0.00	0.00	0.00	143.01	AUTH TOTAL
PAY	-586.73	-66.30	0.00	0.00	6.53	3.27	-643.23	
TOT	-510.02	0.00	0.00	0.00	6.53	3.27	-500.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.48	69.90	0.00	0.00	0.00	0.00	7.42	ROAD & BRIDGE
PAY	-499.46	-69.90	0.00	0.00	5.69	2.85	-560.82	
TOT	-561.94	0.00	0.00	0.00	5.69	2.85	-553.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.96	0.00	0.00	0.00	0.00	30.96	ROAD & BRIDGE
PAY	-237.03	-30.96	0.00	0.00	2.68	1.34	-263.97	
TOT	-237.03	0.00	0.00	0.00	2.68	1.34	-233.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-51.87	-3.03	0.00	0.00	0.55	0.28	-54.07	
TOT	-51.87	0.00	0.00	0.00	0.55	0.28	-51.04	
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ADJ	-62.48	103.89	0.00	0.00	0.00	0.00	41.41	AUTH TOTAL
PAY	-788.36	-103.89	0.00	0.00	8.92	4.47	-878.86	
TOT	-850.84	0.00	0.00	0.00	8.92	4.47	-837.45	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	ROAD & BRIDGE
PAY	-48.09	-6.43	0.00	0.00	0.54	0.27	-53.71	
TOT	-48.09	0.00	0.00	0.00	0.54	0.27	-47.28	
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ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-48.09	-6.43	0.00	0.00	0.54	0.27	-53.71	
TOT	-48.09	0.00	0.00	0.00	0.54	0.27	-47.28	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.35	1.33	0.00	0.00	0.00	0.00	8.68	ROAD & BRIDGE
PAY	-14.94	-1.33	0.00	0.00	0.16	0.08	-16.03	
TOT	-7.59	0.00	0.00	0.00	0.16	0.08	-7.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-15.18	-2.13	0.00	0.00	0.17	0.09	-17.05	
TOT	-15.18	0.00	0.00	0.00	0.17	0.09	-14.92	
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ADJ	7.35	3.46	0.00	0.00	0.00	0.00	10.81	AUTH TOTAL
PAY	-30.12	-3.46	0.00	0.00	0.33	0.17	-33.08	
TOT	-22.77	0.00	0.00	0.00	0.33	0.17	-22.27	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.02	5.79	0.00	0.00	0.00	0.00	15.81	ROAD & BRIDGE
PAY	-42.39	-5.79	0.00	0.00	0.48	0.24	-47.46	
TOT	-32.37	0.00	0.00	0.00	0.48	0.24	-31.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.83	0.00	0.00	0.00	0.00	18.83	ROAD & BRIDGE
PAY	-167.56	-18.83	0.00	0.00	1.87	0.93	-183.59	
TOT	-167.56	0.00	0.00	0.00	1.87	0.93	-164.76	
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ADJ	10.02	24.62	0.00	0.00	0.00	0.00	34.64	AUTH TOTAL
PAY	-209.95	-24.62	0.00	0.00	2.35	1.17	-231.05	
TOT	-199.93	0.00	0.00	0.00	2.35	1.17	-196.41	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.06	21.03	0.00	0.00	0.00	0.00	-44.03	ROAD & BRIDGE
PAY	-194.03	-21.03	0.00	0.00	2.15	1.08	-211.83	
TOT	-259.09	0.00	0.00	0.00	2.15	1.08	-255.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.35	0.00	0.00	0.00	0.00	26.35	ROAD & BRIDGE
PAY	-228.02	-26.35	0.00	0.00	2.54	1.27	-250.56	
TOT	-228.02	0.00	0.00	0.00	2.54	1.27	-224.21	
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ADJ	-65.06	47.38	0.00	0.00	0.00	0.00	-17.68	AUTH TOTAL
PAY	-422.05	-47.38	0.00	0.00	4.69	2.35	-462.39	
TOT	-487.11	0.00	0.00	0.00	4.69	2.35	-480.07	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.75	21.48	0.00	0.00	0.00	0.00	54.23	ROAD & BRIDGE
PAY	-166.79	-21.48	0.00	0.00	1.88	0.94	-185.45	
TOT	-134.04	0.00	0.00	0.00	1.88	0.94	-131.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.93	0.00	0.00	0.00	0.00	46.93	ROAD & BRIDGE
PAY	-335.25	-46.93	0.00	0.00	3.82	1.91	-376.45	
TOT	-335.25	0.00	0.00	0.00	3.82	1.91	-329.52	
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ADJ	32.75	68.41	0.00	0.00	0.00	0.00	101.16	AUTH TOTAL
PAY	-502.04	-68.41	0.00	0.00	5.70	2.85	-561.90	
TOT	-469.29	0.00	0.00	0.00	5.70	2.85	-460.74	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.33	15.42	0.00	0.00	0.00	0.00	25.75	ROAD & BRIDGE
PAY	-121.95	-15.42	0.00	0.00	1.37	0.69	-135.31	
TOT	-111.62	0.00	0.00	0.00	1.37	0.69	-109.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.13	0.00	0.00	0.00	0.00	14.13	ROAD & BRIDGE
PAY	-119.59	-14.13	0.00	0.00	1.34	0.67	-131.71	
TOT	-119.59	0.00	0.00	0.00	1.34	0.67	-117.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-170.53	0.00	0.00	0.00	0.00	0.00	-170.53	ROAD & BRIDGE
PAY	170.53	0.00	0.00	0.00	-1.71	-0.85	167.97	
TOT	0.00	0.00	0.00	0.00	-1.71	-0.85	-2.56	
<hr/>								
ADJ	-160.20	29.55	0.00	0.00	0.00	0.00	-130.65	AUTH TOTAL
PAY	-71.01	-29.55	0.00	0.00	1.00	0.51	-99.05	
TOT	-231.21	0.00	0.00	0.00	1.00	0.51	-229.70	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.50	6.64	0.00	0.00	0.00	0.00	23.14	ROAD & BRIDGE
PAY	-66.64	-6.64	0.00	0.00	0.74	0.36	-72.18	
TOT	-50.14	0.00	0.00	0.00	0.74	0.36	-49.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-57.10	-5.32	0.00	0.00	0.62	0.32	-61.48	
TOT	-57.10	0.00	0.00	0.00	0.62	0.32	-56.16	
<hr/>								
ADJ	16.50	11.96	0.00	0.00	0.00	0.00	28.46	AUTH TOTAL
PAY	-123.74	-11.96	0.00	0.00	1.36	0.68	-133.66	
TOT	-107.24	0.00	0.00	0.00	1.36	0.68	-105.20	
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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-5.93	-0.79	0.00	0.00	0.07	0.03	-6.62	
TOT	-5.93	0.00	0.00	0.00	0.07	0.03	-5.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-17.98	-2.52	0.00	0.00	0.21	0.10	-20.19	
TOT	-17.98	0.00	0.00	0.00	0.21	0.10	-17.67	
<hr/>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-23.91	-3.31	0.00	0.00	0.28	0.13	-26.81	
TOT	-23.91	0.00	0.00	0.00	0.28	0.13	-23.50	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.52	0.01	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-2.63	-0.01	0.00	0.00	0.03	0.01	-2.60	
TOT	-0.11	0.00	0.00	0.00	0.03	0.01	-0.07	
<hr/>								
ADJ	2.52	0.01	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-2.63	-0.01	0.00	0.00	0.03	0.01	-2.60	
TOT	-0.11	0.00	0.00	0.00	0.03	0.01	-0.07	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.85	1.49	0.00	0.00	0.00	0.00	8.34	ROAD & BRIDGE
PAY	-12.03	-1.49	0.00	0.00	0.13	0.07	-13.32	
TOT	-5.18	0.00	0.00	0.00	0.13	0.07	-4.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-20.49	-2.87	0.00	0.00	0.23	0.11	-23.02	
TOT	-20.49	0.00	0.00	0.00	0.23	0.11	-20.15	
<hr/>								
ADJ	6.85	4.36	0.00	0.00	0.00	0.00	11.21	AUTH TOTAL
PAY	-32.52	-4.36	0.00	0.00	0.36	0.18	-36.34	
TOT	-25.67	0.00	0.00	0.00	0.36	0.18	-25.13	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	170.65	109.74	0.00	0.00	0.00	0.00	280.39	ROAD & BRIDGE
PAY	-937.71	-109.74	0.00	0.00	10.48	5.24	-1,031.73	
TOT	-767.06	0.00	0.00	0.00	10.48	5.24	-751.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.94	131.17	0.00	0.00	0.00	0.00	123.23	ROAD & BRIDGE
PAY	-1,007.78	-131.17	0.00	0.00	11.39	5.70	-1,121.86	
TOT	-1,015.72	0.00	0.00	0.00	11.39	5.70	-998.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.58	-0.03	0.00	0.00	0.01	0.00	-0.60	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
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ADJ	162.71	240.94	0.00	0.00	0.00	0.00	403.65	AUTH TOTAL
PAY	-1,946.07	-240.94	0.00	0.00	21.88	10.94	-2,154.19	
TOT	-1,783.36	0.00	0.00	0.00	21.88	10.94	-1,750.54	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.16	16.57	0.00	0.00	0.00	0.00	39.73	ROAD & BRIDGE
PAY	-134.88	-16.57	0.00	0.00	1.52	0.75	-149.18	
TOT	-111.72	0.00	0.00	0.00	1.52	0.75	-109.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.12	0.00	0.00	0.00	0.00	13.12	ROAD & BRIDGE
PAY	-94.29	-13.12	0.00	0.00	1.07	0.54	-105.80	
TOT	-94.29	0.00	0.00	0.00	1.07	0.54	-92.68	
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ADJ	23.16	29.69	0.00	0.00	0.00	0.00	52.85	AUTH TOTAL
PAY	-229.17	-29.69	0.00	0.00	2.59	1.29	-254.98	
TOT	-206.01	0.00	0.00	0.00	2.59	1.29	-202.13	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.87	3.80	0.00	0.00	0.00	0.00	12.67	ROAD & BRIDGE
PAY	-27.64	-3.80	0.00	0.00	0.32	0.16	-30.96	
TOT	-18.77	0.00	0.00	0.00	0.32	0.16	-18.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	ROAD & BRIDGE
PAY	-77.57	-9.98	0.00	0.00	0.88	0.44	-86.23	
TOT	-77.57	0.00	0.00	0.00	0.88	0.44	-76.25	
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ADJ	8.87	13.78	0.00	0.00	0.00	0.00	22.65	AUTH TOTAL
PAY	-105.21	-13.78	0.00	0.00	1.20	0.60	-117.19	
TOT	-96.34	0.00	0.00	0.00	1.20	0.60	-94.54	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	2.82	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-20.12	-2.82	0.00	0.00	0.23	0.11	-22.60	
TOT	-19.28	0.00	0.00	0.00	0.23	0.11	-18.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-33.16	-4.47	0.00	0.00	0.37	0.19	-37.07	
TOT	-33.16	0.00	0.00	0.00	0.37	0.19	-32.60	
<hr/>								
ADJ	0.84	7.29	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-53.28	-7.29	0.00	0.00	0.60	0.30	-59.67	
TOT	-52.44	0.00	0.00	0.00	0.60	0.30	-51.54	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.71	8.00	0.00	0.00	0.00	0.00	11.71	ROAD & BRIDGE
PAY	-74.33	-8.00	0.00	0.00	0.82	0.41	-81.10	
TOT	-70.62	0.00	0.00	0.00	0.82	0.41	-69.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.19	4.65	0.00	0.00	0.00	0.00	-57.54	ROAD & BRIDGE
PAY	26.26	-4.65	0.00	0.00	-0.21	-0.11	21.29	
TOT	-35.93	0.00	0.00	0.00	-0.21	-0.11	-36.25	
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ADJ	-58.48	12.65	0.00	0.00	0.00	0.00	-45.83	AUTH TOTAL
PAY	-48.07	-12.65	0.00	0.00	0.61	0.30	-59.81	
TOT	-106.55	0.00	0.00	0.00	0.61	0.30	-105.64	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.16	1.57	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-11.60	-1.57	0.00	0.00	0.14	0.07	-12.96	
TOT	-9.44	0.00	0.00	0.00	0.14	0.07	-9.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-14.76	-1.77	0.00	0.00	0.17	0.08	-16.28	
TOT	-14.76	0.00	0.00	0.00	0.17	0.08	-14.51	
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ADJ	2.16	3.34	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-26.36	-3.34	0.00	0.00	0.31	0.15	-29.24	
TOT	-24.20	0.00	0.00	0.00	0.31	0.15	-23.74	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.38	5.12	0.00	0.00	0.00	0.00	12.50	ROAD & BRIDGE
PAY	-38.87	-5.12	0.00	0.00	0.44	0.22	-43.33	
TOT	-31.49	0.00	0.00	0.00	0.44	0.22	-30.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.99	7.43	0.00	0.00	0.00	0.00	10.42	ROAD & BRIDGE
PAY	-55.56	-7.43	0.00	0.00	0.63	0.32	-62.04	
TOT	-52.57	0.00	0.00	0.00	0.63	0.32	-51.62	
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ADJ	10.37	12.55	0.00	0.00	0.00	0.00	22.92	AUTH TOTAL
PAY	-94.43	-12.55	0.00	0.00	1.07	0.54	-105.37	
TOT	-84.06	0.00	0.00	0.00	1.07	0.54	-82.45	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.44	42.16	0.00	0.00	0.00	0.00	99.60	ROAD & BRIDGE
PAY	-369.66	-42.16	0.00	0.00	4.12	2.06	-405.64	
TOT	-312.22	0.00	0.00	0.00	4.12	2.06	-306.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.20	0.00	0.00	0.00	0.00	60.20	ROAD & BRIDGE
PAY	-422.15	-60.20	0.00	0.00	4.82	2.41	-475.12	
TOT	-422.15	0.00	0.00	0.00	4.82	2.41	-414.92	
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ADJ	57.44	102.36	0.00	0.00	0.00	0.00	159.80	AUTH TOTAL
PAY	-791.81	-102.36	0.00	0.00	8.94	4.47	-880.76	
TOT	-734.37	0.00	0.00	0.00	8.94	4.47	-720.96	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.69	0.00	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-3.69	0.00	0.00	0.00	0.04	0.02	-3.63	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-16.70	-2.00	0.00	0.00	0.19	0.09	-18.42	
TOT	-16.70	0.00	0.00	0.00	0.19	0.09	-16.42	
ADJ	3.69	2.00	0.00	0.00	0.00	0.00	5.69	AUTH TOTAL
PAY	-20.39	-2.00	0.00	0.00	0.23	0.11	-22.05	
TOT	-16.70	0.00	0.00	0.00	0.23	0.11	-16.36	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.45	4.86	0.00	0.00	0.00	0.00	13.31	ROAD & BRIDGE
PAY	-42.67	-4.86	0.00	0.00	0.48	0.23	-46.82	
TOT	-34.22	0.00	0.00	0.00	0.48	0.23	-33.51	
ADJ	8.45	4.86	0.00	0.00	0.00	0.00	13.31	AUTH TOTAL
PAY	-42.67	-4.86	0.00	0.00	0.48	0.23	-46.82	
TOT	-34.22	0.00	0.00	0.00	0.48	0.23	-33.51	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.38	13.27	0.00	0.00	0.00	0.00	21.65	ROAD & BRIDGE
PAY	-106.67	-13.27	0.00	0.00	1.20	0.60	-118.14	
TOT	-98.29	0.00	0.00	0.00	1.20	0.60	-96.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	ROAD & BRIDGE
PAY	-71.11	-9.71	0.00	0.00	0.81	0.41	-79.60	
TOT	-71.11	0.00	0.00	0.00	0.81	0.41	-69.89	
ADJ	8.38	22.98	0.00	0.00	0.00	0.00	31.36	AUTH TOTAL
PAY	-177.78	-22.98	0.00	0.00	2.01	1.01	-197.74	
TOT	-169.40	0.00	0.00	0.00	2.01	1.01	-166.38	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.08	0.43	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-4.66	-0.43	0.00	0.00	0.05	0.02	-5.02	
TOT	-3.58	0.00	0.00	0.00	0.05	0.02	-3.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-6.79	-0.86	0.00	0.00	0.08	0.03	-7.54	
TOT	-6.79	0.00	0.00	0.00	0.08	0.03	-6.68	
ADJ	1.08	1.29	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-11.45	-1.29	0.00	0.00	0.13	0.05	-12.56	
TOT	-10.37	0.00	0.00	0.00	0.13	0.05	-10.19	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.31	14.31	0.00	0.00	0.00	0.00	48.62	ROAD & BRIDGE
PAY	-127.21	-14.31	0.00	0.00	1.41	0.71	-139.40	
TOT	-92.90	0.00	0.00	0.00	1.41	0.71	-90.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.33	26.95	0.00	0.00	0.00	0.00	28.28	ROAD & BRIDGE
PAY	-201.38	-26.95	0.00	0.00	2.28	1.14	-224.91	
TOT	-200.05	0.00	0.00	0.00	2.28	1.14	-196.63	
ADJ	35.64	41.26	0.00	0.00	0.00	0.00	76.90	AUTH TOTAL
PAY	-328.59	-41.26	0.00	0.00	3.69	1.85	-364.31	
TOT	-292.95	0.00	0.00	0.00	3.69	1.85	-287.41	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.30	1.67	0.00	0.00	0.00	0.00	4.97	ROAD & BRIDGE
PAY	-14.85	-1.67	0.00	0.00	0.17	0.08	-16.27	
TOT	-11.55	0.00	0.00	0.00	0.17	0.08	-11.30	
ADJ	3.30	1.67	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-14.85	-1.67	0.00	0.00	0.17	0.08	-16.27	
TOT	-11.55	0.00	0.00	0.00	0.17	0.08	-11.30	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.25	31.45	0.00	0.00	0.00	0.00	66.70	ROAD & BRIDGE
PAY	-245.39	-31.45	0.00	0.00	2.76	1.39	-272.69	
TOT	-210.14	0.00	0.00	0.00	2.76	1.39	-205.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.59	0.00	0.00	0.00	0.00	14.59	ROAD & BRIDGE
PAY	-120.95	-14.59	0.00	0.00	1.36	0.67	-133.51	
TOT	-120.95	0.00	0.00	0.00	1.36	0.67	-118.92	
ADJ	35.25	46.04	0.00	0.00	0.00	0.00	81.29	AUTH TOTAL
PAY	-366.34	-46.04	0.00	0.00	4.12	2.06	-406.20	
TOT	-331.09	0.00	0.00	0.00	4.12	2.06	-324.91	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	1.87	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-15.15	-1.87	0.00	0.00	0.17	0.09	-16.76	
TOT	-15.11	0.00	0.00	0.00	0.17	0.09	-14.85	
ADJ	0.04	1.87	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-15.15	-1.87	0.00	0.00	0.17	0.09	-16.76	
TOT	-15.11	0.00	0.00	0.00	0.17	0.09	-14.85	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-4.17	-0.57	0.00	0.00	0.05	0.02	-4.67	
TOT	-4.17	0.00	0.00	0.00	0.05	0.02	-4.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.73	0.00	0.00	0.00	0.00	57.73	ROAD & BRIDGE
PAY	-412.35	-57.73	0.00	0.00	4.70	2.35	-463.03	
TOT	-412.35	0.00	0.00	0.00	4.70	2.35	-405.30	
ADJ	0.00	58.30	0.00	0.00	0.00	0.00	58.30	AUTH TOTAL
PAY	-416.52	-58.30	0.00	0.00	4.75	2.37	-467.70	
TOT	-416.52	0.00	0.00	0.00	4.75	2.37	-409.40	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-23.69	-3.17	0.00	0.00	0.27	0.14	-26.45	
TOT	-23.69	0.00	0.00	0.00	0.27	0.14	-23.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-11.63	-1.63	0.00	0.00	0.14	0.07	-13.05	
TOT	-11.63	0.00	0.00	0.00	0.14	0.07	-11.42	
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ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-35.32	-4.80	0.00	0.00	0.41	0.21	-39.50	
TOT	-35.32	0.00	0.00	0.00	0.41	0.21	-34.70	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.83	4.70	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
PAY	-34.97	-4.70	0.00	0.00	0.40	0.19	-39.08	
TOT	-31.14	0.00	0.00	0.00	0.40	0.19	-30.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-15.20	-2.13	0.00	0.00	0.17	0.09	-17.07	
TOT	-15.20	0.00	0.00	0.00	0.17	0.09	-14.94	
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ADJ	3.83	6.83	0.00	0.00	0.00	0.00	10.66	AUTH TOTAL
PAY	-50.17	-6.83	0.00	0.00	0.57	0.28	-56.15	
TOT	-46.34	0.00	0.00	0.00	0.57	0.28	-45.49	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.74	4.28	0.00	0.00	0.00	0.00	11.02	ROAD & BRIDGE
PAY	-31.18	-4.28	0.00	0.00	0.35	0.18	-34.93	
TOT	-24.44	0.00	0.00	0.00	0.35	0.18	-23.91	
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ADJ	6.74	4.28	0.00	0.00	0.00	0.00	11.02	AUTH TOTAL
PAY	-31.18	-4.28	0.00	0.00	0.35	0.18	-34.93	
TOT	-24.44	0.00	0.00	0.00	0.35	0.18	-23.91	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.10	5.89	0.00	0.00	0.00	0.00	27.99	ROAD & BRIDGE
PAY	-52.84	-5.89	0.00	0.00	0.59	0.29	-57.85	
TOT	-30.74	0.00	0.00	0.00	0.59	0.29	-29.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-27.14	-4.44	0.00	0.00	0.31	0.16	-31.11	
TOT	-27.14	0.00	0.00	0.00	0.31	0.16	-26.67	
ADJ	22.10	10.33	0.00	0.00	0.00	0.00	32.43	AUTH TOTAL
PAY	-79.98	-10.33	0.00	0.00	0.90	0.45	-88.96	
TOT	-57.88	0.00	0.00	0.00	0.90	0.45	-56.53	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.86	0.00	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-6.91	0.00	0.00	0.00	0.07	0.03	-6.81	
TOT	-4.05	0.00	0.00	0.00	0.07	0.03	-3.95	
ADJ	2.86	0.00	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-6.91	0.00	0.00	0.00	0.07	0.03	-6.81	
TOT	-4.05	0.00	0.00	0.00	0.07	0.03	-3.95	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.87	83.68	0.00	0.00	0.00	0.00	158.55	ROAD & BRIDGE
PAY	-1,032.15	-83.68	0.00	0.00	11.16	5.58	-1,099.09	
TOT	-957.28	0.00	0.00	0.00	11.16	5.58	-940.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,835.03	53.82	0.00	0.00	0.00	0.00	-1,781.21	ROAD & BRIDGE
PAY	1,437.77	-53.82	0.00	0.00	-13.84	-6.92	1,363.19	
TOT	-397.26	0.00	0.00	0.00	-13.84	-6.92	-418.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-35.58	-1.78	0.00	0.00	0.38	0.19	-36.79	
TOT	-35.58	0.00	0.00	0.00	0.38	0.19	-35.01	
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ADJ	-1,760.16	139.28	0.00	0.00	0.00	0.00	-1,620.88	AUTH TOTAL
PAY	370.04	-139.28	0.00	0.00	-2.30	-1.15	227.31	
TOT	-1,390.12	0.00	0.00	0.00	-2.30	-1.15	-1,393.57	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.79	7.23	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-56.19	-7.23	0.00	0.00	0.63	0.32	-62.47	
TOT	-57.98	0.00	0.00	0.00	0.63	0.32	-57.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	ROAD & BRIDGE
PAY	-55.81	-7.60	0.00	0.00	0.64	0.32	-62.45	
TOT	-55.81	0.00	0.00	0.00	0.64	0.32	-54.85	
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ADJ	-1.79	14.83	0.00	0.00	0.00	0.00	13.04	AUTH TOTAL
PAY	-112.00	-14.83	0.00	0.00	1.27	0.64	-124.92	
TOT	-113.79	0.00	0.00	0.00	1.27	0.64	-111.88	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.12	53.02	0.00	0.00	0.00	0.00	125.14	ROAD & BRIDGE
PAY	-547.94	-53.02	0.00	0.00	6.01	3.01	-591.94	
TOT	-475.82	0.00	0.00	0.00	6.01	3.01	-466.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.03	31.85	0.00	0.00	0.00	0.00	-56.18	ROAD & BRIDGE
PAY	-211.95	-31.85	0.00	0.00	2.44	1.22	-240.14	
TOT	-299.98	0.00	0.00	0.00	2.44	1.22	-296.32	
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ADJ	-15.91	84.87	0.00	0.00	0.00	0.00	68.96	AUTH TOTAL
PAY	-759.89	-84.87	0.00	0.00	8.45	4.23	-832.08	
TOT	-775.80	0.00	0.00	0.00	8.45	4.23	-763.12	
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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.82	22.21	0.00	0.00	0.00	0.00	79.03	ROAD & BRIDGE
PAY	-221.32	-22.21	0.00	0.00	2.43	1.22	-239.88	
TOT	-164.50	0.00	0.00	0.00	2.43	1.22	-160.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.12	0.00	0.00	0.00	0.00	57.12	ROAD & BRIDGE
PAY	-408.05	-57.12	0.00	0.00	4.65	2.33	-458.19	
TOT	-408.05	0.00	0.00	0.00	4.65	2.33	-401.07	
<hr/>								
ADJ	56.82	79.33	0.00	0.00	0.00	0.00	136.15	AUTH TOTAL
PAY	-629.37	-79.33	0.00	0.00	7.08	3.55	-698.07	
TOT	-572.55	0.00	0.00	0.00	7.08	3.55	-561.92	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.30	9.40	0.00	0.00	0.00	0.00	19.70	ROAD & BRIDGE
PAY	-74.22	-9.40	0.00	0.00	0.83	0.42	-82.37	
TOT	-63.92	0.00	0.00	0.00	0.83	0.42	-62.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.55	0.00	0.00	0.00	0.00	28.55	ROAD & BRIDGE
PAY	-207.15	-28.55	0.00	0.00	2.36	1.18	-232.16	
TOT	-207.15	0.00	0.00	0.00	2.36	1.18	-203.61	
ADJ	10.30	37.95	0.00	0.00	0.00	0.00	48.25	AUTH TOTAL
PAY	-281.37	-37.95	0.00	0.00	3.19	1.60	-314.53	
TOT	-271.07	0.00	0.00	0.00	3.19	1.60	-266.28	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.38	12.24	0.00	0.00	0.00	0.00	19.62	ROAD & BRIDGE
PAY	-90.58	-12.24	0.00	0.00	1.03	0.51	-101.28	
TOT	-83.20	0.00	0.00	0.00	1.03	0.51	-81.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	ROAD & BRIDGE
PAY	-98.13	-12.42	0.00	0.00	1.10	0.55	-108.90	
TOT	-98.13	0.00	0.00	0.00	1.10	0.55	-96.48	
ADJ	7.38	24.66	0.00	0.00	0.00	0.00	32.04	AUTH TOTAL
PAY	-188.71	-24.66	0.00	0.00	2.13	1.06	-210.18	
TOT	-181.33	0.00	0.00	0.00	2.13	1.06	-178.14	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.41	5.28	0.00	0.00	0.00	0.00	9.69	ROAD & BRIDGE
PAY	-34.99	-5.28	0.00	0.00	0.40	0.20	-39.67	
TOT	-30.58	0.00	0.00	0.00	0.40	0.20	-29.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-29.36	-3.52	0.00	0.00	0.33	0.17	-32.38	
TOT	-29.36	0.00	0.00	0.00	0.33	0.17	-28.86	
ADJ	4.41	8.80	0.00	0.00	0.00	0.00	13.21	AUTH TOTAL
PAY	-64.35	-8.80	0.00	0.00	0.73	0.37	-72.05	
TOT	-59.94	0.00	0.00	0.00	0.73	0.37	-58.84	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.90	0.93	0.00	0.00	0.00	0.00	13.83	ROAD & BRIDGE
PAY	-23.54	-0.93	0.00	0.00	0.25	0.12	-24.10	
TOT	-10.64	0.00	0.00	0.00	0.25	0.12	-10.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.71	0.00	0.00	0.00	0.00	21.71	ROAD & BRIDGE
PAY	-155.07	-21.71	0.00	0.00	1.77	0.89	-174.12	
TOT	-155.07	0.00	0.00	0.00	1.77	0.89	-152.41	
ADJ	12.90	22.64	0.00	0.00	0.00	0.00	35.54	AUTH TOTAL
PAY	-178.61	-22.64	0.00	0.00	2.02	1.01	-198.22	
TOT	-165.71	0.00	0.00	0.00	2.02	1.01	-162.68	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.52	41.64	0.00	0.00	0.00	0.00	99.16	ROAD & BRIDGE
PAY	-333.61	-41.64	0.00	0.00	3.76	1.88	-369.61	
TOT	-276.09	0.00	0.00	0.00	3.76	1.88	-270.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.25	24.48	0.00	0.00	0.00	0.00	-24.77	ROAD & BRIDGE
PAY	-189.30	-24.48	0.00	0.00	2.13	1.07	-210.58	
TOT	-238.55	0.00	0.00	0.00	2.13	1.07	-235.35	
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ADJ	8.27	66.12	0.00	0.00	0.00	0.00	74.39	AUTH TOTAL
PAY	-522.91	-66.12	0.00	0.00	5.89	2.95	-580.19	
TOT	-514.64	0.00	0.00	0.00	5.89	2.95	-505.80	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.70	6.69	0.00	0.00	0.00	0.00	13.39	ROAD & BRIDGE
PAY	-48.71	-6.69	0.00	0.00	0.56	0.27	-54.57	
TOT	-42.01	0.00	0.00	0.00	0.56	0.27	-41.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	ROAD & BRIDGE
PAY	-98.79	-11.39	0.00	0.00	1.10	0.55	-108.53	
TOT	-98.79	0.00	0.00	0.00	1.10	0.55	-97.14	
<hr/>								
ADJ	6.70	18.08	0.00	0.00	0.00	0.00	24.78	AUTH TOTAL
PAY	-147.50	-18.08	0.00	0.00	1.66	0.82	-163.10	
TOT	-140.80	0.00	0.00	0.00	1.66	0.82	-138.32	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.48	42.82	0.00	0.00	0.00	0.00	118.30	ROAD & BRIDGE
PAY	-382.25	-42.82	0.00	0.00	4.25	2.12	-418.70	
TOT	-306.77	0.00	0.00	0.00	4.25	2.12	-300.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.36	0.00	0.00	0.00	0.00	59.36	ROAD & BRIDGE
PAY	-450.95	-59.36	0.00	0.00	5.10	2.55	-502.66	
TOT	-450.95	0.00	0.00	0.00	5.10	2.55	-443.30	
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ADJ	75.48	102.18	0.00	0.00	0.00	0.00	177.66	AUTH TOTAL
PAY	-833.20	-102.18	0.00	0.00	9.35	4.67	-921.36	
TOT	-757.72	0.00	0.00	0.00	9.35	4.67	-743.70	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.27	41.20	0.00	0.00	0.00	0.00	61.47	ROAD & BRIDGE
PAY	-328.80	-41.20	0.00	0.00	3.70	1.85	-364.45	
TOT	-308.53	0.00	0.00	0.00	3.70	1.85	-302.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.82	0.00	0.00	0.00	0.00	30.82	ROAD & BRIDGE
PAY	-263.68	-30.82	0.00	0.00	2.95	1.47	-290.08	
TOT	-263.68	0.00	0.00	0.00	2.95	1.47	-259.26	
<hr/>								
ADJ	20.27	72.02	0.00	0.00	0.00	0.00	92.29	AUTH TOTAL
PAY	-592.48	-72.02	0.00	0.00	6.65	3.32	-654.53	
TOT	-572.21	0.00	0.00	0.00	6.65	3.32	-562.24	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.66	12.90	0.00	0.00	0.00	0.00	25.56	ROAD & BRIDGE
PAY	-93.12	-12.90	0.00	0.00	1.06	0.53	-104.43	
TOT	-80.46	0.00	0.00	0.00	1.06	0.53	-78.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.08	0.00	0.00	0.00	0.00	30.08	ROAD & BRIDGE
PAY	-226.35	-30.08	0.00	0.00	2.56	1.28	-252.59	
TOT	-226.35	0.00	0.00	0.00	2.56	1.28	-222.51	
ADJ	12.66	42.98	0.00	0.00	0.00	0.00	55.64	AUTH TOTAL
PAY	-319.47	-42.98	0.00	0.00	3.62	1.81	-357.02	
TOT	-306.81	0.00	0.00	0.00	3.62	1.81	-301.38	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.45	5.06	0.00	0.00	0.00	0.00	16.51	ROAD & BRIDGE
PAY	-35.11	-5.06	0.00	0.00	0.40	0.21	-39.56	
TOT	-23.66	0.00	0.00	0.00	0.40	0.21	-23.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-35.67	-4.73	0.00	0.00	0.41	0.20	-39.79	
TOT	-35.67	0.00	0.00	0.00	0.41	0.20	-35.06	
ADJ	11.45	9.79	0.00	0.00	0.00	0.00	21.24	AUTH TOTAL
PAY	-70.78	-9.79	0.00	0.00	0.81	0.41	-79.35	
TOT	-59.33	0.00	0.00	0.00	0.81	0.41	-58.11	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.78	0.13	0.00	0.00	0.00	0.00	-9.65	ROAD & BRIDGE
PAY	-1.06	-0.13	0.00	0.00	0.01	0.01	-1.17	
TOT	-10.84	0.00	0.00	0.00	0.01	0.01	-10.82	
ADJ	-9.78	0.13	0.00	0.00	0.00	0.00	-9.65	AUTH TOTAL
PAY	-1.06	-0.13	0.00	0.00	0.01	0.01	-1.17	
TOT	-10.84	0.00	0.00	0.00	0.01	0.01	-10.82	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.93	15.26	0.00	0.00	0.00	0.00	19.19	ROAD & BRIDGE
PAY	-119.58	-15.26	0.00	0.00	1.35	0.68	-132.81	
TOT	-115.65	0.00	0.00	0.00	1.35	0.68	-113.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.79	20.14	0.00	0.00	0.00	0.00	8.35	ROAD & BRIDGE
PAY	-233.02	-20.14	0.00	0.00	2.53	1.27	-249.36	
TOT	-244.81	0.00	0.00	0.00	2.53	1.27	-241.01	
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ADJ	-7.86	35.40	0.00	0.00	0.00	0.00	27.54	AUTH TOTAL
PAY	-352.60	-35.40	0.00	0.00	3.88	1.95	-382.17	
TOT	-360.46	0.00	0.00	0.00	3.88	1.95	-354.63	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.00	9.33	0.00	0.00	0.00	0.00	68.33	ROAD & BRIDGE
PAY	-118.13	-9.33	0.00	0.00	1.27	0.64	-125.55	
TOT	-59.13	0.00	0.00	0.00	1.27	0.64	-57.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.66	24.52	0.00	0.00	0.00	0.00	26.18	ROAD & BRIDGE
PAY	-258.45	-24.52	0.00	0.00	2.83	1.41	-278.73	
TOT	-256.79	0.00	0.00	0.00	2.83	1.41	-252.55	
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ADJ	60.66	33.85	0.00	0.00	0.00	0.00	94.51	AUTH TOTAL
PAY	-376.58	-33.85	0.00	0.00	4.10	2.05	-404.28	
TOT	-315.92	0.00	0.00	0.00	4.10	2.05	-309.77	
<hr/>								
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-5.51	-0.55	0.00	0.00	0.07	0.03	-5.96	
TOT	-5.51	0.00	0.00	0.00	0.07	0.03	-5.41	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-5.51	-0.55	0.00	0.00	0.07	0.03	-5.96	
TOT	-5.51	0.00	0.00	0.00	0.07	0.03	-5.41	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.75	40.16	0.00	0.00	0.00	0.00	62.91	ROAD & BRIDGE
PAY	-299.71	-40.16	0.00	0.00	3.40	1.70	-334.77	
TOT	-276.96	0.00	0.00	0.00	3.40	1.70	-271.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.49	0.00	0.00	0.00	0.00	17.49	ROAD & BRIDGE
PAY	-68.06	-17.49	0.00	0.00	0.85	0.43	-84.27	
TOT	-68.06	0.00	0.00	0.00	0.85	0.43	-66.78	
ADJ	22.75	57.65	0.00	0.00	0.00	0.00	80.40	AUTH TOTAL
PAY	-367.77	-57.65	0.00	0.00	4.25	2.13	-419.04	
TOT	-345.02	0.00	0.00	0.00	4.25	2.13	-338.64	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,084.48	94.96	0.00	0.00	0.00	0.00	-989.52	ROAD & BRIDGE
PAY	-5,264.80	-94.96	0.00	0.00	53.60	26.79	-5,279.37	
TOT	-6,349.28	0.00	0.00	0.00	53.60	26.79	-6,268.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-326.09	125.63	0.00	0.00	0.00	0.00	-200.46	ROAD & BRIDGE
PAY	-608.22	-125.63	0.00	0.00	7.34	3.67	-722.84	
TOT	-934.31	0.00	0.00	0.00	7.34	3.67	-923.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-39.32	0.00	0.00	0.00	0.00	0.00	-39.32	ROAD & BRIDGE
PAY	39.32	0.00	0.00	0.00	-0.39	-0.20	38.73	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	
ADJ	-1,449.89	220.59	0.00	0.00	0.00	0.00	-1,229.30	AUTH TOTAL
PAY	-5,833.70	-220.59	0.00	0.00	60.55	30.26	-5,963.48	
TOT	-7,283.59	0.00	0.00	0.00	60.55	30.26	-7,192.78	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.97	68.37	0.00	0.00	0.00	0.00	153.34	ROAD & BRIDGE
PAY	-756.38	-68.37	0.00	0.00	8.24	4.12	-812.39	
TOT	-671.41	0.00	0.00	0.00	8.24	4.12	-659.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.66	172.51	0.00	0.00	0.00	0.00	170.85	ROAD & BRIDGE
PAY	-1,356.67	-172.51	0.00	0.00	15.30	7.64	-1,506.24	
TOT	-1,358.33	0.00	0.00	0.00	15.30	7.64	-1,335.39	
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ADJ	83.31	240.88	0.00	0.00	0.00	0.00	324.19	AUTH TOTAL
PAY	-2,113.05	-240.88	0.00	0.00	23.54	11.76	-2,318.63	
TOT	-2,029.74	0.00	0.00	0.00	23.54	11.76	-1,994.44	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.10	3.91	0.00	0.00	0.00	0.00	9.01	ROAD & BRIDGE
PAY	-32.87	-3.91	0.00	0.00	0.37	0.18	-36.23	
TOT	-27.77	0.00	0.00	0.00	0.37	0.18	-27.22	
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ADJ	5.10	3.91	0.00	0.00	0.00	0.00	9.01	AUTH TOTAL
PAY	-32.87	-3.91	0.00	0.00	0.37	0.18	-36.23	
TOT	-27.77	0.00	0.00	0.00	0.37	0.18	-27.22	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.39	33.63	0.00	0.00	0.00	0.00	167.02	ROAD & BRIDGE
PAY	-314.66	-33.63	0.00	0.00	3.49	1.74	-343.06	
TOT	-181.27	0.00	0.00	0.00	3.49	1.74	-176.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	73.90	94.63	0.00	0.00	0.00	0.00	168.53	ROAD & BRIDGE
PAY	-1,109.85	-94.63	0.00	0.00	12.05	6.02	-1,186.41	
TOT	-1,035.95	0.00	0.00	0.00	12.05	6.02	-1,017.88	
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ADJ	207.29	128.26	0.00	0.00	0.00	0.00	335.55	AUTH TOTAL
PAY	-1,424.51	-128.26	0.00	0.00	15.54	7.76	-1,529.47	
TOT	-1,217.22	0.00	0.00	0.00	15.54	7.76	-1,193.92	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,936.67	5,449.71	0.00	0.00	0.00	0.00	9,386.38	ST L COMM COLL
PAY	-57,073.39	-5,449.71	0.00	0.00	625.23	312.62	-61,585.25	
TOT	-53,136.72	0.00	0.00	0.00	625.23	312.62	-52,198.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,503.95	6,451.39	0.00	0.00	0.00	0.00	-1,052.56	ST L COMM COLL
PAY	-43,403.29	-6,451.39	0.00	0.00	498.54	249.28	-49,106.86	
TOT	-50,907.24	0.00	0.00	0.00	498.54	249.28	-50,159.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,575.25	242.25	0.00	0.00	0.00	0.00	-1,333.00	ST L COMM COLL
PAY	-198.87	-242.25	0.00	0.00	4.41	2.20	-434.51	
TOT	-1,774.12	0.00	0.00	0.00	4.41	2.20	-1,767.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-562.39	10.65	0.00	0.00	0.00	0.00	-551.74	ST L COMM COLL
PAY	368.56	-10.65	0.00	0.00	-3.58	-1.79	352.54	
TOT	-193.83	0.00	0.00	0.00	-3.58	-1.79	-199.20	
ADJ	-5,704.92	12,154.00	0.00	0.00	0.00	0.00	6,449.08	AUTH TOTAL
PAY	-100,306.99	-12,154.00	0.00	0.00	1,124.60	562.31	-110,774.08	
TOT	-106,011.91	0.00	0.00	0.00	1,124.60	562.31	-104,325.00	

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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	14,711.27	20,365.73	0.00	0.00	0.00	0.00	35,077.00	SPEC SCH DIST
PAY	-213,284.81	-20,365.73	0.00	0.00	2,336.51	1,168.25	-230,145.78	
TOT	-198,573.54	0.00	0.00	0.00	2,336.51	1,168.25	-195,068.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,678.68	23,345.28	0.00	0.00	0.00	0.00	-4,333.40	SPEC SCH DIST
PAY	-156,488.51	-23,345.28	0.00	0.00	1,798.34	899.17	-177,136.28	
TOT	-184,167.19	0.00	0.00	0.00	1,798.34	899.17	-181,469.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,830.82	589.12	0.00	0.00	0.00	0.00	-3,241.70	SPEC SCH DIST
PAY	-483.63	-589.12	0.00	0.00	10.73	5.37	-1,056.65	
TOT	-4,314.45	0.00	0.00	0.00	10.73	5.37	-4,298.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,101.68	39.82	0.00	0.00	0.00	0.00	-2,061.86	SPEC SCH DIST
PAY	1,377.30	-39.82	0.00	0.00	-13.37	-6.69	1,317.42	
TOT	-724.38	0.00	0.00	0.00	-13.37	-6.69	-744.44	
ADJ	-18,899.91	44,339.95	0.00	0.00	0.00	0.00	25,440.04	AUTH TOTAL
PAY	-368,879.65	-44,339.95	0.00	0.00	4,132.21	2,066.10	-407,021.29	
TOT	-387,779.56	0.00	0.00	0.00	4,132.21	2,066.10	-381,581.25	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,848.11	5,327.13	0.00	0.00	0.00	0.00	9,175.24	METRO ZOO
PAY	-55,789.81	-5,327.13	0.00	0.00	611.17	305.59	-60,200.18	
TOT	-51,941.70	0.00	0.00	0.00	611.17	305.59	-51,024.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,335.18	6,306.34	0.00	0.00	0.00	0.00	-1,028.84	METRO ZOO
PAY	-42,427.12	-6,306.34	0.00	0.00	487.33	243.67	-48,002.46	
TOT	-49,762.30	0.00	0.00	0.00	487.33	243.67	-49,031.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,698.13	261.15	0.00	0.00	0.00	0.00	-1,436.98	METRO ZOO
PAY	-214.38	-261.15	0.00	0.00	4.75	2.38	-468.40	
TOT	-1,912.51	0.00	0.00	0.00	4.75	2.38	-1,905.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-549.75	10.41	0.00	0.00	0.00	0.00	-539.34	METRO ZOO
PAY	360.28	-10.41	0.00	0.00	-3.50	-1.75	344.62	
TOT	-189.47	0.00	0.00	0.00	-3.50	-1.75	-194.72	
ADJ	-5,734.95	11,905.03	0.00	0.00	0.00	0.00	6,170.08	AUTH TOTAL
PAY	-98,071.03	-11,905.03	0.00	0.00	1,099.75	549.89	-108,326.42	
TOT	-103,805.98	0.00	0.00	0.00	1,099.75	549.89	-102,156.34	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,875.34	2,792.74	0.00	0.00	0.00	0.00	4,668.08	COUNTY LIBRARY
PAY	-30,320.75	-2,792.74	0.00	0.00	331.14	165.56	-32,616.79	
TOT	-28,445.41	0.00	0.00	0.00	331.14	165.56	-27,948.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,492.38	3,183.77	0.00	0.00	0.00	0.00	-1,308.61	COUNTY LIBRARY
PAY	-21,080.53	-3,183.77	0.00	0.00	242.65	121.32	-23,900.33	
TOT	-25,572.91	0.00	0.00	0.00	242.65	121.32	-25,208.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,306.06	200.85	0.00	0.00	0.00	0.00	-1,105.21	COUNTY LIBRARY
PAY	-164.88	-200.85	0.00	0.00	3.66	1.82	-360.25	
TOT	-1,470.94	0.00	0.00	0.00	3.66	1.82	-1,465.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-340.55	6.40	0.00	0.00	0.00	0.00	-334.15	COUNTY LIBRARY
PAY	223.94	-6.40	0.00	0.00	-2.18	-1.09	214.27	
TOT	-116.61	0.00	0.00	0.00	-2.18	-1.09	-119.88	
ADJ	-4,263.65	6,183.76	0.00	0.00	0.00	0.00	1,920.11	AUTH TOTAL
PAY	-51,342.22	-6,183.76	0.00	0.00	575.27	287.61	-56,663.10	
TOT	-55,605.87	0.00	0.00	0.00	575.27	287.61	-54,742.99	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	191.62	150.19	0.00	0.00	0.00	0.00	341.81	FERGUSON LIBRARY
PAY	-1,227.16	-150.19	0.00	0.00	13.77	6.89	-1,356.69	
TOT	-1,035.54	0.00	0.00	0.00	13.77	6.89	-1,014.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.74	0.00	0.00	0.00	0.00	82.74	FERGUSON LIBRARY
PAY	-601.05	-82.74	0.00	0.00	6.84	3.42	-673.53	
TOT	-601.05	0.00	0.00	0.00	6.84	3.42	-590.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.29	1.89	0.00	0.00	0.00	0.00	-10.40	FERGUSON LIBRARY
PAY	-1.55	-1.89	0.00	0.00	0.04	0.02	-3.38	
TOT	-13.84	0.00	0.00	0.00	0.04	0.02	-13.78	
ADJ	179.33	234.82	0.00	0.00	0.00	0.00	414.15	AUTH TOTAL
PAY	-1,829.76	-234.82	0.00	0.00	20.65	10.33	-2,033.60	
TOT	-1,650.43	0.00	0.00	0.00	20.65	10.33	-1,619.45	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.52	73.41	0.00	0.00	0.00	0.00	152.93	MAPLEWOOD LIBRARY
PAY	-614.91	-73.41	0.00	0.00	6.88	3.44	-678.00	
TOT	-535.39	0.00	0.00	0.00	6.88	3.44	-525.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.98	0.00	0.00	0.00	0.00	93.98	MAPLEWOOD LIBRARY
PAY	-684.32	-93.98	0.00	0.00	7.78	3.89	-766.63	
TOT	-684.32	0.00	0.00	0.00	7.78	3.89	-672.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.02	3.08	0.00	0.00	0.00	0.00	-16.94	MAPLEWOOD LIBRARY
PAY	-2.53	-3.08	0.00	0.00	0.06	0.03	-5.52	
TOT	-22.55	0.00	0.00	0.00	0.06	0.03	-22.46	
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ADJ	59.50	170.47	0.00	0.00	0.00	0.00	229.97	AUTH TOTAL
PAY	-1,301.76	-170.47	0.00	0.00	14.72	7.36	-1,450.15	
TOT	-1,242.26	0.00	0.00	0.00	14.72	7.36	-1,220.18	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.08	114.91	0.00	0.00	0.00	0.00	37.83	KIRKWOOD LIBRARY
PAY	-827.73	-114.91	0.00	0.00	9.43	4.71	-928.50	
TOT	-904.81	0.00	0.00	0.00	9.43	4.71	-890.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.72	331.62	0.00	0.00	0.00	0.00	307.90	KIRKWOOD LIBRARY
PAY	-2,511.45	-331.62	0.00	0.00	28.43	14.22	-2,800.42	
TOT	-2,535.17	0.00	0.00	0.00	28.43	14.22	-2,492.52	
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ADJ	-100.80	446.53	0.00	0.00	0.00	0.00	345.73	AUTH TOTAL
PAY	-3,339.18	-446.53	0.00	0.00	37.86	18.93	-3,728.92	
TOT	-3,439.98	0.00	0.00	0.00	37.86	18.93	-3,383.19	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.95	19.49	0.00	0.00	0.00	0.00	47.44	VALLEY PARK LIBRAR
PAY	-164.83	-19.49	0.00	0.00	1.84	0.92	-181.56	
TOT	-136.88	0.00	0.00	0.00	1.84	0.92	-134.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.23	0.00	0.00	0.00	0.00	21.23	VALLEY PARK LIBRAR
PAY	-152.66	-21.23	0.00	0.00	1.74	0.87	-171.28	
TOT	-152.66	0.00	0.00	0.00	1.74	0.87	-150.05	
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ADJ	27.95	40.72	0.00	0.00	0.00	0.00	68.67	AUTH TOTAL
PAY	-317.49	-40.72	0.00	0.00	3.58	1.79	-352.84	
TOT	-289.54	0.00	0.00	0.00	3.58	1.79	-284.17	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.28	73.62	0.00	0.00	0.00	0.00	185.90	ROCK HILL LIBRARY
PAY	-571.83	-73.62	0.00	0.00	6.46	3.23	-635.76	
TOT	-459.55	0.00	0.00	0.00	6.46	3.23	-449.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.40	0.00	0.00	0.00	0.00	140.40	ROCK HILL LIBRARY
PAY	-1,002.82	-140.40	0.00	0.00	11.43	5.71	-1,126.08	
TOT	-1,002.82	0.00	0.00	0.00	11.43	5.71	-985.68	
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ADJ	112.28	214.02	0.00	0.00	0.00	0.00	326.30	AUTH TOTAL
PAY	-1,574.65	-214.02	0.00	0.00	17.89	8.94	-1,761.84	
TOT	-1,462.37	0.00	0.00	0.00	17.89	8.94	-1,435.54	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.92	71.87	0.00	0.00	0.00	0.00	169.79	WEBSTER LIBRARY
PAY	-630.18	-71.87	0.00	0.00	7.02	3.51	-691.52	
TOT	-532.26	0.00	0.00	0.00	7.02	3.51	-521.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.77	0.00	0.00	0.00	0.00	99.77	WEBSTER LIBRARY
PAY	-699.59	-99.77	0.00	0.00	8.00	4.00	-787.36	
TOT	-699.59	0.00	0.00	0.00	8.00	4.00	-687.59	
ADJ	97.92	171.64	0.00	0.00	0.00	0.00	269.56	AUTH TOTAL
PAY	-1,329.77	-171.64	0.00	0.00	15.02	7.51	-1,478.88	
TOT	-1,231.85	0.00	0.00	0.00	15.02	7.51	-1,209.32	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,889.34	1,464.18	0.00	0.00	0.00	0.00	3,353.52	SCH-AFFTON
PAY	-13,122.43	-1,464.18	0.00	0.00	145.86	72.93	-14,367.82	
TOT	-11,233.09	0.00	0.00	0.00	145.86	72.93	-11,014.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	817.36	0.00	0.00	0.00	0.00	817.36	SCH-AFFTON
PAY	-7,235.62	-817.36	0.00	0.00	80.53	40.27	-7,932.18	
TOT	-7,235.62	0.00	0.00	0.00	80.53	40.27	-7,114.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-311.19	47.86	0.00	0.00	0.00	0.00	-263.33	SCH-AFFTON
PAY	-39.29	-47.86	0.00	0.00	0.87	0.44	-85.84	
TOT	-350.48	0.00	0.00	0.00	0.87	0.44	-349.17	
ADJ	1,578.15	2,329.40	0.00	0.00	0.00	0.00	3,907.55	AUTH TOTAL
PAY	-20,397.34	-2,329.40	0.00	0.00	227.26	113.64	-22,385.84	
TOT	-18,819.19	0.00	0.00	0.00	227.26	113.64	-18,478.29	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,152.35	1,111.45	0.00	0.00	0.00	0.00	2,263.80	SCH-BAYLESS
PAY	-9,235.77	-1,111.45	0.00	0.00	103.47	51.74	-10,192.01	
TOT	-8,083.42	0.00	0.00	0.00	103.47	51.74	-7,928.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	627.66	0.00	0.00	0.00	0.00	627.66	SCH-BAYLESS
PAY	-4,916.41	-627.66	0.00	0.00	55.44	27.72	-5,460.91	
TOT	-4,916.41	0.00	0.00	0.00	55.44	27.72	-4,833.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.06	5.24	0.00	0.00	0.00	0.00	-28.82	SCH-BAYLESS
PAY	-4.30	-5.24	0.00	0.00	0.09	0.05	-9.40	
TOT	-38.36	0.00	0.00	0.00	0.09	0.05	-38.22	
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ADJ	1,118.29	1,744.35	0.00	0.00	0.00	0.00	2,862.64	AUTH TOTAL
PAY	-14,156.48	-1,744.35	0.00	0.00	159.00	79.51	-15,662.32	
TOT	-13,038.19	0.00	0.00	0.00	159.00	79.51	-12,799.68	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,625.57	674.30	0.00	0.00	0.00	0.00	3,299.87	SCH-BRENTWOOD
PAY	-6,537.52	-674.30	0.00	0.00	72.12	36.06	-7,103.64	
TOT	-3,911.95	0.00	0.00	0.00	72.12	36.06	-3,803.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-662.62	577.92	0.00	0.00	0.00	0.00	-84.70	SCH-BRENTWOOD
PAY	1,285.52	-577.92	0.00	0.00	-7.08	-3.54	696.98	
TOT	622.90	0.00	0.00	0.00	-7.08	-3.54	612.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-634.22	97.53	0.00	0.00	0.00	0.00	-536.69	SCH-BRENTWOOD
PAY	-80.07	-97.53	0.00	0.00	1.78	0.89	-174.93	
TOT	-714.29	0.00	0.00	0.00	1.78	0.89	-711.62	
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ADJ	1,328.73	1,349.75	0.00	0.00	0.00	0.00	2,678.48	AUTH TOTAL
PAY	-5,332.07	-1,349.75	0.00	0.00	66.82	33.41	-6,581.59	
TOT	-4,003.34	0.00	0.00	0.00	66.82	33.41	-3,903.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,136.34	2,211.18	0.00	0.00	0.00	0.00	-925.16	SCH-CLAYTON
PAY	-20,561.76	-2,211.18	0.00	0.00	227.73	113.87	-22,431.34	
TOT	-23,698.10	0.00	0.00	0.00	227.73	113.87	-23,356.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,955.50	0.00	0.00	0.00	0.00	2,955.50	SCH-CLAYTON
PAY	-25,483.45	-2,955.50	0.00	0.00	284.39	142.20	-28,012.36	
TOT	-25,483.45	0.00	0.00	0.00	284.39	142.20	-25,056.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-666.30	102.47	0.00	0.00	0.00	0.00	-563.83	SCH-CLAYTON
PAY	-84.12	-102.47	0.00	0.00	1.86	0.93	-183.80	
TOT	-750.42	0.00	0.00	0.00	1.86	0.93	-747.63	
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ADJ	-3,802.64	5,269.15	0.00	0.00	0.00	0.00	1,466.51	AUTH TOTAL
PAY	-46,129.33	-5,269.15	0.00	0.00	513.98	257.00	-50,627.50	
TOT	-49,931.97	0.00	0.00	0.00	513.98	257.00	-49,160.99	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,938.16	9,957.24	0.00	0.00	0.00	0.00	22,895.40	SCH-PARKWAY
PAY	-97,431.57	-9,957.24	0.00	0.00	1,073.89	536.95	-105,777.97	
TOT	-84,493.41	0.00	0.00	0.00	1,073.89	536.95	-82,882.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,176.51	15,658.11	0.00	0.00	0.00	0.00	8,481.60	SCH-PARKWAY
PAY	-113,091.67	-15,658.11	0.00	0.00	1,287.50	643.75	-126,818.53	
TOT	-120,268.18	0.00	0.00	0.00	1,287.50	643.75	-118,336.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,874.72	442.09	0.00	0.00	0.00	0.00	-2,432.63	SCH-PARKWAY
PAY	-362.92	-442.09	0.00	0.00	8.05	4.02	-792.94	
TOT	-3,237.64	0.00	0.00	0.00	8.05	4.02	-3,225.57	
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ADJ	2,886.93	26,057.44	0.00	0.00	0.00	0.00	28,944.37	AUTH TOTAL
PAY	-210,886.16	-26,057.44	0.00	0.00	2,369.44	1,184.72	-233,389.44	
TOT	-207,999.23	0.00	0.00	0.00	2,369.44	1,184.72	-204,445.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,929.32	7,263.68	0.00	0.00	0.00	0.00	23,193.00	SCH-ROCKWOOD
PAY	-67,397.58	-7,263.68	0.00	0.00	746.62	373.31	-73,541.33	
TOT	-51,468.26	0.00	0.00	0.00	746.62	373.31	-50,348.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,702.21	11,791.19	0.00	0.00	0.00	0.00	10,088.98	SCH-ROCKWOOD
PAY	-107,026.94	-11,791.19	0.00	0.00	1,188.18	594.09	-117,035.86	
TOT	-108,729.15	0.00	0.00	0.00	1,188.18	594.09	-106,946.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,560.91	855.18	0.00	0.00	0.00	0.00	-4,705.73	SCH-ROCKWOOD
PAY	-702.04	-855.18	0.00	0.00	15.57	7.79	-1,533.86	
TOT	-6,262.95	0.00	0.00	0.00	15.57	7.79	-6,239.59	
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ADJ	8,666.20	19,910.05	0.00	0.00	0.00	0.00	28,576.25	AUTH TOTAL
PAY	-175,126.56	-19,910.05	0.00	0.00	1,950.37	975.19	-192,111.05	
TOT	-166,460.36	0.00	0.00	0.00	1,950.37	975.19	-163,534.80	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,467.46	11,011.56	0.00	0.00	0.00	0.00	21,479.02	SCH-FERG-FLOR
PAY	-93,224.80	-11,011.56	0.00	0.00	1,042.37	521.18	-102,672.81	
TOT	-82,757.34	0.00	0.00	0.00	1,042.37	521.18	-81,193.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-312.99	11,017.98	0.00	0.00	0.00	0.00	10,704.99	SCH-FERG-FLOR
PAY	-81,635.51	-11,017.98	0.00	0.00	926.54	463.27	-91,263.68	
TOT	-81,948.50	0.00	0.00	0.00	926.54	463.27	-80,558.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,317.91	971.59	0.00	0.00	0.00	0.00	-5,346.32	SCH-FERG-FLOR
PAY	-797.61	-971.59	0.00	0.00	17.70	8.85	-1,742.65	
TOT	-7,115.52	0.00	0.00	0.00	17.70	8.85	-7,088.97	
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ADJ	3,836.56	23,001.13	0.00	0.00	0.00	0.00	26,837.69	AUTH TOTAL
PAY	-175,657.92	-23,001.13	0.00	0.00	1,986.61	993.30	-195,679.14	
TOT	-171,821.36	0.00	0.00	0.00	1,986.61	993.30	-168,841.45	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	211.03	44.14	0.00	0.00	0.00	0.00	255.17	SCH-MERAMEC VALLEY
PAY	-351.73	-44.14	0.00	0.00	3.96	1.98	-389.93	
TOT	-140.70	0.00	0.00	0.00	3.96	1.98	-134.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	0.25	0.00	0.00	0.00	0.00	-1.38	SCH-MERAMEC VALLEY
PAY	-0.21	-0.25	0.00	0.00	0.00	0.00	-0.46	
TOT	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	
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ADJ	209.40	44.39	0.00	0.00	0.00	0.00	253.79	AUTH TOTAL
PAY	-351.94	-44.39	0.00	0.00	3.96	1.98	-390.39	
TOT	-142.54	0.00	0.00	0.00	3.96	1.98	-136.60	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	660.91	680.15	0.00	0.00	0.00	0.00	1,341.06	SCH-HANCOCK
PAY	-5,541.52	-680.15	0.00	0.00	62.22	31.11	-6,128.34	
TOT	-4,880.61	0.00	0.00	0.00	62.22	31.11	-4,787.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,726.72	0.00	0.00	0.00	0.00	1,726.72	SCH-HANCOCK
PAY	-12,495.81	-1,726.72	0.00	0.00	142.23	71.11	-14,009.19	
TOT	-12,495.81	0.00	0.00	0.00	142.23	71.11	-12,282.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.45	8.07	0.00	0.00	0.00	0.00	-44.38	SCH-HANCOCK
PAY	-6.62	-8.07	0.00	0.00	0.15	0.07	-14.47	
TOT	-59.07	0.00	0.00	0.00	0.15	0.07	-58.85	
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ADJ	608.46	2,414.94	0.00	0.00	0.00	0.00	3,023.40	AUTH TOTAL
PAY	-18,043.95	-2,414.94	0.00	0.00	204.60	102.29	-20,152.00	
TOT	-17,435.49	0.00	0.00	0.00	204.60	102.29	-17,128.60	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,260.95	2,858.25	0.00	0.00	0.00	0.00	6,119.20	SCH-JENNINGS
PAY	-21,667.91	-2,858.25	0.00	0.00	245.26	122.63	-24,158.27	
TOT	-18,406.96	0.00	0.00	0.00	245.26	122.63	-18,039.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,139.38	0.00	0.00	0.00	0.00	3,139.38	SCH-JENNINGS
PAY	-23,609.13	-3,139.38	0.00	0.00	267.48	133.75	-26,347.28	
TOT	-23,609.13	0.00	0.00	0.00	267.48	133.75	-23,207.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-175.26	26.95	0.00	0.00	0.00	0.00	-148.31	SCH-JENNINGS
PAY	-22.13	-26.95	0.00	0.00	0.49	0.24	-48.35	
TOT	-197.39	0.00	0.00	0.00	0.49	0.24	-196.66	
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ADJ	3,085.69	6,024.58	0.00	0.00	0.00	0.00	9,110.27	AUTH TOTAL
PAY	-45,299.17	-6,024.58	0.00	0.00	513.23	256.62	-50,553.90	
TOT	-42,213.48	0.00	0.00	0.00	513.23	256.62	-41,443.63	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-285.29	2,752.19	0.00	0.00	0.00	0.00	2,466.90	SCH-KIRKWOOD
PAY	-21,664.43	-2,752.19	0.00	0.00	244.16	122.08	-24,050.38	
TOT	-21,949.72	0.00	0.00	0.00	244.16	122.08	-21,583.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	258.09	7,896.16	0.00	0.00	0.00	0.00	8,154.25	SCH-KIRKWOOD
PAY	-61,928.25	-7,896.16	0.00	0.00	698.24	349.12	-68,777.05	
TOT	-61,670.16	0.00	0.00	0.00	698.24	349.12	-60,622.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,051.02	161.63	0.00	0.00	0.00	0.00	-889.39	SCH-KIRKWOOD
PAY	-132.69	-161.63	0.00	0.00	2.95	1.47	-289.90	
TOT	-1,183.71	0.00	0.00	0.00	2.95	1.47	-1,179.29	
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ADJ	-1,078.22	10,809.98	0.00	0.00	0.00	0.00	9,731.76	AUTH TOTAL
PAY	-83,725.37	-10,809.98	0.00	0.00	945.35	472.67	-93,117.33	
TOT	-84,803.59	0.00	0.00	0.00	945.35	472.67	-83,385.57	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,283.53	1,836.38	0.00	0.00	0.00	0.00	8,119.91	SCH-LADUE
PAY	-18,282.42	-1,836.38	0.00	0.00	201.18	100.59	-19,817.03	
TOT	-11,998.89	0.00	0.00	0.00	201.18	100.59	-11,697.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,306.56	2,876.64	0.00	0.00	0.00	0.00	4,183.20	SCH-LADUE
PAY	-25,277.64	-2,876.64	0.00	0.00	281.55	140.77	-27,731.96	
TOT	-23,971.08	0.00	0.00	0.00	281.55	140.77	-23,548.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-911.86	140.23	0.00	0.00	0.00	0.00	-771.63	SCH-LADUE
PAY	-115.12	-140.23	0.00	0.00	2.55	1.28	-251.52	
TOT	-1,026.98	0.00	0.00	0.00	2.55	1.28	-1,023.15	
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ADJ	6,678.23	4,853.25	0.00	0.00	0.00	0.00	11,531.48	AUTH TOTAL
PAY	-43,675.18	-4,853.25	0.00	0.00	485.28	242.64	-47,800.51	
TOT	-36,996.95	0.00	0.00	0.00	485.28	242.64	-36,269.03	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,058.23	1,968.02	0.00	0.00	0.00	0.00	4,026.25	SCH-MAPLEWOOD
PAY	-16,675.61	-1,968.02	0.00	0.00	186.44	93.22	-18,363.97	
TOT	-14,617.38	0.00	0.00	0.00	186.44	93.22	-14,337.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,912.05	0.00	0.00	0.00	0.00	2,912.05	SCH-MAPLEWOOD
PAY	-21,773.19	-2,912.05	0.00	0.00	246.85	123.43	-24,314.96	
TOT	-21,773.19	0.00	0.00	0.00	246.85	123.43	-21,402.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-469.11	72.14	0.00	0.00	0.00	0.00	-396.97	SCH-MAPLEWOOD
PAY	-59.22	-72.14	0.00	0.00	1.31	0.66	-129.39	
TOT	-528.33	0.00	0.00	0.00	1.31	0.66	-526.36	
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ADJ	1,589.12	4,952.21	0.00	0.00	0.00	0.00	6,541.33	AUTH TOTAL
PAY	-38,508.02	-4,952.21	0.00	0.00	434.60	217.31	-42,808.32	
TOT	-36,918.90	0.00	0.00	0.00	434.60	217.31	-36,266.99	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,567.72	5,276.55	0.00	0.00	0.00	0.00	11,844.27	SCH-MEHLVILLE
PAY	-45,405.12	-5,276.55	0.00	0.00	506.82	253.41	-49,921.44	
TOT	-38,837.40	0.00	0.00	0.00	506.82	253.41	-38,077.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,621.53	3,956.25	0.00	0.00	0.00	0.00	334.72	SCH-MEHLVILLE
PAY	-32,680.19	-3,956.25	0.00	0.00	366.36	183.18	-36,086.90	
TOT	-36,301.72	0.00	0.00	0.00	366.36	183.18	-35,752.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-841.22	129.37	0.00	0.00	0.00	0.00	-711.85	SCH-MEHLVILLE
PAY	-106.20	-129.37	0.00	0.00	2.35	1.18	-232.04	
TOT	-947.42	0.00	0.00	0.00	2.35	1.18	-943.89	
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ADJ	2,104.97	9,362.17	0.00	0.00	0.00	0.00	11,467.14	AUTH TOTAL
PAY	-78,191.51	-9,362.17	0.00	0.00	875.53	437.77	-86,240.38	
TOT	-76,086.54	0.00	0.00	0.00	875.53	437.77	-74,773.24	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,073.72	5,492.82	0.00	0.00	0.00	0.00	11,566.54	SCH-NORMANDY
PAY	-41,758.80	-5,492.82	0.00	0.00	472.52	236.25	-46,542.85	
TOT	-35,685.08	0.00	0.00	0.00	472.52	236.25	-34,976.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,634.08	4,943.25	0.00	0.00	0.00	0.00	2,309.17	SCH-NORMANDY
PAY	-36,676.73	-4,943.25	0.00	0.00	416.20	208.10	-40,995.68	
TOT	-39,310.81	0.00	0.00	0.00	416.20	208.10	-38,686.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-290.03	44.60	0.00	0.00	0.00	0.00	-245.43	SCH-NORMANDY
PAY	-36.62	-44.60	0.00	0.00	0.82	0.40	-80.00	
TOT	-326.65	0.00	0.00	0.00	0.82	0.40	-325.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-8,298.17	0.00	0.00	0.00	0.00	0.00	-8,298.17	SCH-NORMANDY
PAY	8,298.17	0.00	0.00	0.00	-82.98	-41.49	8,173.70	
TOT	0.00	0.00	0.00	0.00	-82.98	-41.49	-124.47	
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ADJ	-5,148.56	10,480.67	0.00	0.00	0.00	0.00	5,332.11	AUTH TOTAL
PAY	-70,173.98	-10,480.67	0.00	0.00	806.56	403.26	-79,444.83	
TOT	-75,322.54	0.00	0.00	0.00	806.56	403.26	-74,112.72	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42,120.29	4,618.26	0.00	0.00	0.00	0.00	-37,502.03	SCH-PATTONVILLE
PAY	-217,460.95	-4,618.26	0.00	0.00	2,220.79	1,110.39	-218,748.03	
TOT	-259,581.24	0.00	0.00	0.00	2,220.79	1,110.39	-256,250.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,758.27	7,743.90	0.00	0.00	0.00	0.00	-32,014.37	SCH-PATTONVILLE
PAY	-21,233.87	-7,743.90	0.00	0.00	289.78	144.89	-28,543.10	
TOT	-60,992.14	0.00	0.00	0.00	289.78	144.89	-60,557.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,196.84	799.19	0.00	0.00	0.00	0.00	-4,397.65	SCH-PATTONVILLE
PAY	-656.08	-799.19	0.00	0.00	14.55	7.28	-1,433.44	
TOT	-5,852.92	0.00	0.00	0.00	14.55	7.28	-5,831.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,580.31	0.00	0.00	0.00	0.00	0.00	-1,580.31	SCH-PATTONVILLE
PAY	1,580.31	0.00	0.00	0.00	-15.80	-7.90	1,556.61	
TOT	0.00	0.00	0.00	0.00	-15.80	-7.90	-23.70	
ADJ	-88,655.71	13,161.35	0.00	0.00	0.00	0.00	-75,494.36	AUTH TOTAL
PAY	-237,770.59	-13,161.35	0.00	0.00	2,509.32	1,254.66	-247,167.96	
TOT	-326,426.30	0.00	0.00	0.00	2,509.32	1,254.66	-322,662.32	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	285.12	6,319.54	0.00	0.00	0.00	0.00	6,604.66	SCH-RITENOUR
PAY	-48,252.65	-6,319.54	0.00	0.00	545.73	272.86	-53,753.60	
TOT	-47,967.53	0.00	0.00	0.00	545.73	272.86	-47,148.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,707.52	4,276.67	0.00	0.00	0.00	0.00	1,569.15	SCH-RITENOUR
PAY	-31,069.45	-4,276.67	0.00	0.00	353.46	176.73	-34,815.93	
TOT	-33,776.97	0.00	0.00	0.00	353.46	176.73	-33,246.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,058.89	162.84	0.00	0.00	0.00	0.00	-896.05	SCH-RITENOUR
PAY	-133.68	-162.84	0.00	0.00	2.97	1.48	-292.07	
TOT	-1,192.57	0.00	0.00	0.00	2.97	1.48	-1,188.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	137.15	0.00	0.00	0.00	0.00	137.15	SCH-RITENOUR
PAY	-2,351.04	-137.15	0.00	0.00	24.88	12.45	-2,450.86	
TOT	-2,351.04	0.00	0.00	0.00	24.88	12.45	-2,313.71	
ADJ	-3,481.29	10,896.20	0.00	0.00	0.00	0.00	7,414.91	AUTH TOTAL
PAY	-81,806.82	-10,896.20	0.00	0.00	927.04	463.52	-91,312.46	
TOT	-85,288.11	0.00	0.00	0.00	927.04	463.52	-83,897.55	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,310.50	7,642.27	0.00	0.00	0.00	0.00	15,952.77	SCH-RIVERVIEW GRNS
PAY	-61,425.13	-7,642.27	0.00	0.00	690.67	345.34	-68,031.39	
TOT	-53,114.63	0.00	0.00	0.00	690.67	345.34	-52,078.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,654.12	7,976.96	0.00	0.00	0.00	0.00	5,322.84	SCH-RIVERVIEW GRNS
PAY	-61,699.16	-7,976.96	0.00	0.00	696.76	348.38	-68,630.98	
TOT	-64,353.28	0.00	0.00	0.00	696.76	348.38	-63,308.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.55	12.85	0.00	0.00	0.00	0.00	-70.70	SCH-RIVERVIEW GRNS
PAY	-10.55	-12.85	0.00	0.00	0.24	0.11	-23.05	
TOT	-94.10	0.00	0.00	0.00	0.24	0.11	-93.75	
ADJ	5,572.83	15,632.08	0.00	0.00	0.00	0.00	21,204.91	AUTH TOTAL
PAY	-123,134.84	-15,632.08	0.00	0.00	1,387.67	693.83	-136,685.42	
TOT	-117,562.01	0.00	0.00	0.00	1,387.67	693.83	-115,480.51	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,305.16	5,569.90	0.00	0.00	0.00	0.00	13,875.06	SCH-UNIVERSITY CTY
PAY	-47,634.86	-5,569.90	0.00	0.00	532.05	266.02	-52,406.69	
TOT	-39,329.70	0.00	0.00	0.00	532.05	266.02	-38,531.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-378.70	6,218.28	0.00	0.00	0.00	0.00	5,839.58	SCH-UNIVERSITY CTY
PAY	-47,766.97	-6,218.28	0.00	0.00	539.85	269.92	-53,175.48	
TOT	-48,145.67	0.00	0.00	0.00	539.85	269.92	-47,335.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-335.57	51.61	0.00	0.00	0.00	0.00	-283.96	SCH-UNIVERSITY CTY
PAY	-42.36	-51.61	0.00	0.00	0.94	0.47	-92.56	
TOT	-377.93	0.00	0.00	0.00	0.94	0.47	-376.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	SCH-UNIVERSITY CTY
PAY	-29.02	-1.69	0.00	0.00	0.31	0.16	-30.24	
TOT	-29.02	0.00	0.00	0.00	0.31	0.16	-28.55	
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ADJ	7,590.89	11,841.48	0.00	0.00	0.00	0.00	19,432.37	AUTH TOTAL
PAY	-95,473.21	-11,841.48	0.00	0.00	1,073.15	536.57	-105,704.97	
TOT	-87,882.32	0.00	0.00	0.00	1,073.15	536.57	-86,272.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,035.69	1,071.47	0.00	0.00	0.00	0.00	2,107.16	SCH-VALLEY PARK
PAY	-8,768.17	-1,071.47	0.00	0.00	98.39	49.20	-9,692.05	
TOT	-7,732.48	0.00	0.00	0.00	98.39	49.20	-7,584.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	620.22	0.00	0.00	0.00	0.00	620.22	SCH-VALLEY PARK
PAY	-4,459.33	-620.22	0.00	0.00	50.79	25.40	-5,003.36	
TOT	-4,459.33	0.00	0.00	0.00	50.79	25.40	-4,383.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-410.02	63.05	0.00	0.00	0.00	0.00	-346.97	SCH-VALLEY PARK
PAY	-51.76	-63.05	0.00	0.00	1.15	0.58	-113.08	
TOT	-461.78	0.00	0.00	0.00	1.15	0.58	-460.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,202.91	0.00	0.00	0.00	0.00	0.00	-2,202.91	SCH-VALLEY PARK
PAY	2,202.91	0.00	0.00	0.00	-22.03	-11.01	2,169.87	
TOT	0.00	0.00	0.00	0.00	-22.03	-11.01	-33.04	
ADJ	-1,577.24	1,754.74	0.00	0.00	0.00	0.00	177.50	AUTH TOTAL
PAY	-11,076.35	-1,754.74	0.00	0.00	128.30	64.17	-12,638.62	
TOT	-12,653.59	0.00	0.00	0.00	128.30	64.17	-12,461.12	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,828.09	3,336.93	0.00	0.00	0.00	0.00	8,165.02	SCH-WEBSTER GROVES
PAY	-28,089.16	-3,336.93	0.00	0.00	314.26	157.13	-30,954.70	
TOT	-23,261.07	0.00	0.00	0.00	314.26	157.13	-22,789.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182.16	5,717.16	0.00	0.00	0.00	0.00	5,535.00	SCH-WEBSTER GROVES
PAY	-41,116.71	-5,717.16	0.00	0.00	468.34	234.17	-46,131.36	
TOT	-41,298.87	0.00	0.00	0.00	468.34	234.17	-40,596.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-622.91	95.79	0.00	0.00	0.00	0.00	-527.12	SCH-WEBSTER GROVES
PAY	-78.64	-95.79	0.00	0.00	1.75	0.87	-171.81	
TOT	-701.55	0.00	0.00	0.00	1.75	0.87	-698.93	
ADJ	4,023.02	9,149.88	0.00	0.00	0.00	0.00	13,172.90	AUTH TOTAL
PAY	-69,284.51	-9,149.88	0.00	0.00	784.35	392.17	-77,257.87	
TOT	-65,261.49	0.00	0.00	0.00	784.35	392.17	-64,084.97	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,307.50	329.36	0.00	0.00	0.00	0.00	1,636.86	SCH-WELLSTON
PAY	-3,014.21	-329.36	0.00	0.00	33.43	16.72	-3,293.42	
TOT	-1,706.71	0.00	0.00	0.00	33.43	16.72	-1,656.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.47	0.00	0.00	0.00	0.00	172.47	SCH-WELLSTON
PAY	-989.99	-172.47	0.00	0.00	11.62	5.81	-1,145.03	
TOT	-989.99	0.00	0.00	0.00	11.62	5.81	-972.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-209.37	32.20	0.00	0.00	0.00	0.00	-177.17	SCH-WELLSTON
PAY	-26.43	-32.20	0.00	0.00	0.58	0.29	-57.76	
TOT	-235.80	0.00	0.00	0.00	0.58	0.29	-234.93	
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ADJ	1,098.13	534.03	0.00	0.00	0.00	0.00	1,632.16	AUTH TOTAL
PAY	-4,030.63	-534.03	0.00	0.00	45.63	22.82	-4,496.21	
TOT	-2,932.50	0.00	0.00	0.00	45.63	22.82	-2,864.05	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,331.02	2,839.15	0.00	0.00	0.00	0.00	9,170.17	SCH-LINDBERGH
PAY	-27,101.82	-2,839.15	0.00	0.00	299.41	149.71	-29,491.85	
TOT	-20,770.80	0.00	0.00	0.00	299.41	149.71	-20,321.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,189.82	2,122.07	0.00	0.00	0.00	0.00	932.25	SCH-LINDBERGH
PAY	-17,076.52	-2,122.07	0.00	0.00	191.99	95.99	-18,910.61	
TOT	-18,266.34	0.00	0.00	0.00	191.99	95.99	-17,978.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,209.69	186.03	0.00	0.00	0.00	0.00	-1,023.66	SCH-LINDBERGH
PAY	-152.72	-186.03	0.00	0.00	3.39	1.69	-333.67	
TOT	-1,362.41	0.00	0.00	0.00	3.39	1.69	-1,357.33	
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ADJ	3,931.51	5,147.25	0.00	0.00	0.00	0.00	9,078.76	AUTH TOTAL
PAY	-44,331.06	-5,147.25	0.00	0.00	494.79	247.39	-48,736.13	
TOT	-40,399.55	0.00	0.00	0.00	494.79	247.39	-39,657.37	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23,587.44	20,602.35	0.00	0.00	0.00	0.00	44,189.79	SCH-HAZELWOOD
PAY	-177,966.82	-20,602.35	0.00	0.00	1,985.69	992.84	-195,590.64	
TOT	-154,379.38	0.00	0.00	0.00	1,985.69	992.84	-151,400.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84,546.07	13,615.84	0.00	0.00	0.00	0.00	-70,930.23	SCH-HAZELWOOD
PAY	-15,250.50	-13,615.84	0.00	0.00	288.67	144.33	-28,433.34	
TOT	-99,796.57	0.00	0.00	0.00	288.67	144.33	-99,363.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,236.82	651.56	0.00	0.00	0.00	0.00	-3,585.26	SCH-HAZELWOOD
PAY	-534.88	-651.56	0.00	0.00	11.87	5.93	-1,168.64	
TOT	-4,771.70	0.00	0.00	0.00	11.87	5.93	-4,753.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	81.59	0.00	0.00	0.00	0.00	81.59	SCH-HAZELWOOD
PAY	-1,631.80	-81.59	0.00	0.00	17.14	8.57	-1,687.68	
TOT	-1,631.80	0.00	0.00	0.00	17.14	8.57	-1,606.09	
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ADJ	-65,195.45	34,951.34	0.00	0.00	0.00	0.00	-30,244.11	AUTH TOTAL
PAY	-195,384.00	-34,951.34	0.00	0.00	2,303.37	1,151.67	-226,880.30	
TOT	-260,579.45	0.00	0.00	0.00	2,303.37	1,151.67	-257,124.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,192.59	1,106.05	0.00	0.00	0.00	0.00	2,298.64	METRO SEWER DIST
PAY	-9,183.22	-1,106.05	0.00	0.00	102.89	51.45	-10,134.93	
TOT	-7,990.63	0.00	0.00	0.00	102.89	51.45	-7,836.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,885.70	1,213.14	0.00	0.00	0.00	0.00	-672.56	METRO SEWER DIST
PAY	-7,382.30	-1,213.14	0.00	0.00	85.95	42.98	-8,466.51	
TOT	-9,268.00	0.00	0.00	0.00	85.95	42.98	-9,139.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-355.61	54.69	0.00	0.00	0.00	0.00	-300.92	METRO SEWER DIST
PAY	-44.89	-54.69	0.00	0.00	1.00	0.49	-98.09	
TOT	-400.50	0.00	0.00	0.00	1.00	0.49	-399.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-142.00	3.18	0.00	0.00	0.00	0.00	-138.82	METRO SEWER DIST
PAY	84.15	-3.18	0.00	0.00	-0.81	-0.40	79.76	
TOT	-57.85	0.00	0.00	0.00	-0.81	-0.40	-59.06	
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ADJ	-1,190.72	2,377.06	0.00	0.00	0.00	0.00	1,186.34	AUTH TOTAL
PAY	-16,526.26	-2,377.06	0.00	0.00	189.03	94.52	-18,619.77	
TOT	-17,716.98	0.00	0.00	0.00	189.03	94.52	-17,433.43	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.35	139.04	0.00	0.00	0.00	0.00	127.69	MSD EXTENSION
PAY	-2,128.73	-139.04	0.00	0.00	22.68	11.34	-2,233.75	
TOT	-2,140.08	0.00	0.00	0.00	22.68	11.34	-2,106.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.70	186.37	0.00	0.00	0.00	0.00	77.67	MSD EXTENSION
PAY	-1,389.75	-186.37	0.00	0.00	15.76	7.88	-1,552.48	
TOT	-1,498.45	0.00	0.00	0.00	15.76	7.88	-1,474.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.31	10.81	0.00	0.00	0.00	0.00	-59.50	MSD EXTENSION
PAY	-8.88	-10.81	0.00	0.00	0.20	0.09	-19.40	
TOT	-79.19	0.00	0.00	0.00	0.20	0.09	-78.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7.12	0.00	0.00	0.00	0.00	0.00	-7.12	MSD EXTENSION
PAY	7.12	0.00	0.00	0.00	-0.07	-0.04	7.01	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
ADJ	-197.48	336.22	0.00	0.00	0.00	0.00	138.74	AUTH TOTAL
PAY	-3,520.24	-336.22	0.00	0.00	38.57	19.27	-3,798.62	
TOT	-3,717.72	0.00	0.00	0.00	38.57	19.27	-3,659.88	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.07	168.81	0.00	0.00	0.00	0.00	332.88	SEWR-MALINE CR
PAY	-1,352.12	-168.81	0.00	0.00	15.21	7.60	-1,498.12	
TOT	-1,188.05	0.00	0.00	0.00	15.21	7.60	-1,165.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.98	198.54	0.00	0.00	0.00	0.00	184.56	SEWR-MALINE CR
PAY	-1,442.89	-198.54	0.00	0.00	16.42	8.20	-1,616.81	
TOT	-1,456.87	0.00	0.00	0.00	16.42	8.20	-1,432.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.97	2.76	0.00	0.00	0.00	0.00	-15.21	SEWR-MALINE CR
PAY	-2.27	-2.76	0.00	0.00	0.05	0.02	-4.96	
TOT	-20.24	0.00	0.00	0.00	0.05	0.02	-20.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-113.69	0.00	0.00	0.00	0.00	0.00	-113.69	SEWR-MALINE CR
PAY	113.69	0.00	0.00	0.00	-1.14	-0.57	111.98	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.57	-1.71	
ADJ	18.43	370.11	0.00	0.00	0.00	0.00	388.54	AUTH TOTAL
PAY	-2,683.59	-370.11	0.00	0.00	30.54	15.25	-3,007.91	
TOT	-2,665.16	0.00	0.00	0.00	30.54	15.25	-2,619.37	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.08	18.20	0.00	0.00	0.00	0.00	29.28	SEWR-CREVE COEUR
PAY	-182.76	-18.20	0.00	0.00	2.01	1.00	-197.95	
TOT	-171.68	0.00	0.00	0.00	2.01	1.00	-168.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.40	3.76	0.00	0.00	0.00	0.00	-33.64	SEWR-CREVE COEUR
PAY	10.53	-3.76	0.00	0.00	-0.07	-0.03	6.67	
TOT	-26.87	0.00	0.00	0.00	-0.07	-0.03	-26.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.95	0.76	0.00	0.00	0.00	0.00	-4.19	SEWR-CREVE COEUR
PAY	-0.63	-0.76	0.00	0.00	0.02	0.00	-1.37	
TOT	-5.58	0.00	0.00	0.00	0.02	0.00	-5.56	
ADJ	-31.27	22.72	0.00	0.00	0.00	0.00	-8.55	AUTH TOTAL
PAY	-172.86	-22.72	0.00	0.00	1.96	0.97	-192.65	
TOT	-204.13	0.00	0.00	0.00	1.96	0.97	-201.20	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.36	5.80	0.00	0.00	0.00	0.00	13.16	SEWR-NO. AFFTON
PAY	-47.23	-5.80	0.00	0.00	0.53	0.27	-52.23	
TOT	-39.87	0.00	0.00	0.00	0.53	0.27	-39.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	SEWR-NO. AFFTON
PAY	-48.20	-5.28	0.00	0.00	0.53	0.27	-52.68	
TOT	-48.20	0.00	0.00	0.00	0.53	0.27	-47.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.07	0.00	0.00	0.00	0.00	-0.37	SEWR-NO. AFFTON
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	6.92	11.15	0.00	0.00	0.00	0.00	18.07	AUTH TOTAL
PAY	-95.48	-11.15	0.00	0.00	1.06	0.54	-105.03	
TOT	-88.56	0.00	0.00	0.00	1.06	0.54	-86.96	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.87	30.51	0.00	0.00	0.00	0.00	59.38	SEWR-FOUNTAIN CR
PAY	-233.03	-30.51	0.00	0.00	2.64	1.32	-259.58	
TOT	-204.16	0.00	0.00	0.00	2.64	1.32	-200.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.21	21.98	0.00	0.00	0.00	0.00	15.77	SEWR-FOUNTAIN CR
PAY	-166.89	-21.98	0.00	0.00	1.89	0.94	-186.04	
TOT	-173.10	0.00	0.00	0.00	1.89	0.94	-170.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.78	0.27	0.00	0.00	0.00	0.00	-1.51	SEWR-FOUNTAIN CR
PAY	-0.22	-0.27	0.00	0.00	0.00	0.00	-0.49	
TOT	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	
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ADJ	20.88	52.76	0.00	0.00	0.00	0.00	73.64	AUTH TOTAL
PAY	-400.14	-52.76	0.00	0.00	4.53	2.26	-446.11	
TOT	-379.26	0.00	0.00	0.00	4.53	2.26	-372.47	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.46	3.07	0.00	0.00	0.00	0.00	4.53	SEWR-MARLBOROUGH
PAY	-23.76	-3.07	0.00	0.00	0.27	0.14	-26.42	
TOT	-22.30	0.00	0.00	0.00	0.27	0.14	-21.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	0.13	0.00	0.00	0.00	0.00	-0.69	SEWR-MARLBOROUGH
PAY	-0.10	-0.13	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
ADJ	0.64	3.20	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-23.86	-3.20	0.00	0.00	0.27	0.14	-26.65	
TOT	-23.22	0.00	0.00	0.00	0.27	0.14	-22.81	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.78	80.11	0.00	0.00	0.00	0.00	165.89	SEWR-GRAVOIS CR.
PAY	-658.19	-80.11	0.00	0.00	7.38	3.69	-727.23	
TOT	-572.41	0.00	0.00	0.00	7.38	3.69	-561.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.62	108.87	0.00	0.00	0.00	0.00	71.25	SEWR-GRAVOIS CR.
PAY	-841.96	-108.87	0.00	0.00	9.51	4.75	-936.57	
TOT	-879.58	0.00	0.00	0.00	9.51	4.75	-865.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.88	7.06	0.00	0.00	0.00	0.00	-38.82	SEWR-GRAVOIS CR.
PAY	-5.79	-7.06	0.00	0.00	0.13	0.07	-12.65	
TOT	-51.67	0.00	0.00	0.00	0.13	0.07	-51.47	
ADJ	2.28	196.04	0.00	0.00	0.00	0.00	198.32	AUTH TOTAL
PAY	-1,505.94	-196.04	0.00	0.00	17.02	8.51	-1,676.45	
TOT	-1,503.66	0.00	0.00	0.00	17.02	8.51	-1,478.13	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.27	12.42	0.00	0.00	0.00	0.00	34.69	SEWR-WELLSTON
PAY	-95.94	-12.42	0.00	0.00	1.08	0.54	-106.74	
TOT	-73.67	0.00	0.00	0.00	1.08	0.54	-72.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	SEWR-WELLSTON
PAY	-49.23	-6.43	0.00	0.00	0.55	0.28	-54.83	
TOT	-49.23	0.00	0.00	0.00	0.55	0.28	-48.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.06	0.78	0.00	0.00	0.00	0.00	-4.28	SEWR-WELLSTON
PAY	-0.64	-0.78	0.00	0.00	0.02	0.00	-1.40	
TOT	-5.70	0.00	0.00	0.00	0.02	0.00	-5.68	
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ADJ	17.21	19.63	0.00	0.00	0.00	0.00	36.84	AUTH TOTAL
PAY	-145.81	-19.63	0.00	0.00	1.65	0.82	-162.97	
TOT	-128.60	0.00	0.00	0.00	1.65	0.82	-126.13	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.46	40.40	0.00	0.00	0.00	0.00	96.86	SEWR-WATKINS CR
PAY	-323.38	-40.40	0.00	0.00	3.63	1.82	-358.33	
TOT	-266.92	0.00	0.00	0.00	3.63	1.82	-261.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.14	0.00	0.00	0.00	0.00	29.14	SEWR-WATKINS CR
PAY	-221.22	-29.14	0.00	0.00	2.50	1.26	-246.60	
TOT	-221.22	0.00	0.00	0.00	2.50	1.26	-217.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	0.12	0.00	0.00	0.00	0.00	-0.67	SEWR-WATKINS CR
PAY	-0.10	-0.12	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
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ADJ	55.67	69.66	0.00	0.00	0.00	0.00	125.33	AUTH TOTAL
PAY	-544.70	-69.66	0.00	0.00	6.13	3.08	-605.15	
TOT	-489.03	0.00	0.00	0.00	6.13	3.08	-479.82	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.64	3.09	0.00	0.00	0.00	0.00	3.73	SEWR-LORETTA-JOP
PAY	-24.42	-3.09	0.00	0.00	0.27	0.14	-27.10	
TOT	-23.78	0.00	0.00	0.00	0.27	0.14	-23.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	SEWR-LORETTA-JOP
PAY	-26.05	-3.54	0.00	0.00	0.30	0.15	-29.14	
TOT	-26.05	0.00	0.00	0.00	0.30	0.15	-25.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.03	0.00	0.00	0.00	0.00	-0.17	SEWR-LORETTA-JOP
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	0.44	6.66	0.00	0.00	0.00	0.00	7.10	AUTH TOTAL
PAY	-50.50	-6.66	0.00	0.00	0.57	0.29	-56.30	
TOT	-50.06	0.00	0.00	0.00	0.57	0.29	-49.20	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.89	6.55	0.00	0.00	0.00	0.00	13.44	SEWR-WEDGEWD. CR
PAY	-48.91	-6.55	0.00	0.00	0.56	0.27	-54.63	
TOT	-42.02	0.00	0.00	0.00	0.56	0.27	-41.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	SEWR-WEDGEWD. CR
PAY	-67.70	-9.48	0.00	0.00	0.77	0.39	-76.02	
TOT	-67.70	0.00	0.00	0.00	0.77	0.39	-66.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.42	0.22	0.00	0.00	0.00	0.00	-1.20	SEWR-WEDGEWD. CR
PAY	-0.18	-0.22	0.00	0.00	0.00	0.00	-0.40	
TOT	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	
<hr/>								
ADJ	5.47	16.25	0.00	0.00	0.00	0.00	21.72	AUTH TOTAL
PAY	-116.79	-16.25	0.00	0.00	1.33	0.66	-131.05	
TOT	-111.32	0.00	0.00	0.00	1.33	0.66	-109.33	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.23	133.71	0.00	0.00	0.00	0.00	231.94	SEWR-U.CTY STORM
PAY	-1,065.54	-133.71	0.00	0.00	12.00	6.00	-1,181.25	
TOT	-967.31	0.00	0.00	0.00	12.00	6.00	-949.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.76	166.23	0.00	0.00	0.00	0.00	119.47	SEWR-U.CTY STORM
PAY	-1,223.60	-166.23	0.00	0.00	13.90	6.95	-1,368.98	
TOT	-1,270.36	0.00	0.00	0.00	13.90	6.95	-1,249.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.87	7.52	0.00	0.00	0.00	0.00	-41.35	SEWR-U.CTY STORM
PAY	-6.17	-7.52	0.00	0.00	0.14	0.07	-13.48	
TOT	-55.04	0.00	0.00	0.00	0.14	0.07	-54.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	SEWR-U.CTY STORM
PAY	-34.97	-2.04	0.00	0.00	0.37	0.18	-36.46	
TOT	-34.97	0.00	0.00	0.00	0.37	0.18	-34.42	
ADJ	2.60	309.50	0.00	0.00	0.00	0.00	312.10	AUTH TOTAL
PAY	-2,330.28	-309.50	0.00	0.00	26.41	13.20	-2,600.17	
TOT	-2,327.68	0.00	0.00	0.00	26.41	13.20	-2,288.07	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.27	12.65	0.00	0.00	0.00	0.00	9.38	SEWR-CLAYTON CENTR
PAY	-120.59	-12.65	0.00	0.00	1.34	0.66	-131.24	
TOT	-123.86	0.00	0.00	0.00	1.34	0.66	-121.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	SEWR-CLAYTON CENTR
PAY	-22.76	-2.73	0.00	0.00	0.26	0.12	-25.11	
TOT	-22.76	0.00	0.00	0.00	0.26	0.12	-22.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.61	1.32	0.00	0.00	0.00	0.00	-7.29	SEWR-CLAYTON CENTR
PAY	-1.09	-1.32	0.00	0.00	0.02	0.02	-2.37	
TOT	-9.70	0.00	0.00	0.00	0.02	0.02	-9.66	
ADJ	-11.88	16.70	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-144.44	-16.70	0.00	0.00	1.62	0.80	-158.72	
TOT	-156.32	0.00	0.00	0.00	1.62	0.80	-153.90	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.01	57.05	0.00	0.00	0.00	0.00	117.06	SEWR-DELLWOOD CR
PAY	-467.94	-57.05	0.00	0.00	5.25	2.63	-517.11	
TOT	-407.93	0.00	0.00	0.00	5.25	2.63	-400.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.56	0.00	0.00	0.00	0.00	56.56	SEWR-DELLWOOD CR
PAY	-413.19	-56.56	0.00	0.00	4.70	2.35	-462.70	
TOT	-413.19	0.00	0.00	0.00	4.70	2.35	-406.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.51	0.85	0.00	0.00	0.00	0.00	-4.66	SEWR-DELLWOOD CR
PAY	-0.70	-0.85	0.00	0.00	0.02	0.00	-1.53	
TOT	-6.21	0.00	0.00	0.00	0.02	0.00	-6.19	
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ADJ	54.50	114.46	0.00	0.00	0.00	0.00	168.96	AUTH TOTAL
PAY	-881.83	-114.46	0.00	0.00	9.97	4.98	-981.34	
TOT	-827.33	0.00	0.00	0.00	9.97	4.98	-812.38	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.14	5.94	0.00	0.00	0.00	0.00	7.08	SEWR-UPR.PADDOCK
PAY	-42.77	-5.94	0.00	0.00	0.49	0.24	-47.98	
TOT	-41.63	0.00	0.00	0.00	0.49	0.24	-40.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	SEWR-UPR.PADDOCK
PAY	-11.89	-1.66	0.00	0.00	0.14	0.07	-13.34	
TOT	-11.89	0.00	0.00	0.00	0.14	0.07	-11.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.07	0.00	0.00	0.00	0.00	-0.38	SEWR-UPR.PADDOCK
PAY	-0.06	-0.07	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
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ADJ	0.69	7.67	0.00	0.00	0.00	0.00	8.36	AUTH TOTAL
PAY	-54.72	-7.67	0.00	0.00	0.63	0.31	-61.45	
TOT	-54.03	0.00	0.00	0.00	0.63	0.31	-53.09	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	340.14	311.66	0.00	0.00	0.00	0.00	651.80	SEWR-COLD WATER
PAY	-2,570.04	-311.66	0.00	0.00	28.82	14.41	-2,838.47	
TOT	-2,229.90	0.00	0.00	0.00	28.82	14.41	-2,186.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,728.08	213.69	0.00	0.00	0.00	0.00	-1,514.39	SEWR-COLD WATER
PAY	127.50	-213.69	0.00	0.00	0.86	0.43	-84.90	
TOT	-1,600.58	0.00	0.00	0.00	0.86	0.43	-1,599.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-151.01	23.22	0.00	0.00	0.00	0.00	-127.79	SEWR-COLD WATER
PAY	-19.06	-23.22	0.00	0.00	0.42	0.22	-41.64	
TOT	-170.07	0.00	0.00	0.00	0.42	0.22	-169.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	SEWR-COLD WATER
PAY	-23.72	-1.19	0.00	0.00	0.25	0.13	-24.53	
TOT	-23.72	0.00	0.00	0.00	0.25	0.13	-23.34	
ADJ	-1,538.95	549.76	0.00	0.00	0.00	0.00	-989.19	AUTH TOTAL
PAY	-2,485.32	-549.76	0.00	0.00	30.35	15.19	-2,989.54	
TOT	-4,024.27	0.00	0.00	0.00	30.35	15.19	-3,978.73	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.87	15.31	0.00	0.00	0.00	0.00	17.18	SEWR-SUGAR CREEK
PAY	-136.34	-15.31	0.00	0.00	1.51	0.76	-149.38	
TOT	-134.47	0.00	0.00	0.00	1.51	0.76	-132.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.72	31.70	0.00	0.00	0.00	0.00	30.98	SEWR-SUGAR CREEK
PAY	-254.45	-31.70	0.00	0.00	2.86	1.43	-281.86	
TOT	-255.17	0.00	0.00	0.00	2.86	1.43	-250.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.50	1.00	0.00	0.00	0.00	0.00	-5.50	SEWR-SUGAR CREEK
PAY	-0.82	-1.00	0.00	0.00	0.02	0.01	-1.79	
TOT	-7.32	0.00	0.00	0.00	0.02	0.01	-7.29	
ADJ	-5.35	48.01	0.00	0.00	0.00	0.00	42.66	AUTH TOTAL
PAY	-391.61	-48.01	0.00	0.00	4.39	2.20	-433.03	
TOT	-396.96	0.00	0.00	0.00	4.39	2.20	-390.37	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.86	140.89	0.00	0.00	0.00	0.00	304.75	SEWR-DEER CREEK
PAY	-1,296.39	-140.89	0.00	0.00	14.37	7.18	-1,415.73	
TOT	-1,132.53	0.00	0.00	0.00	14.37	7.18	-1,110.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.07	217.95	0.00	0.00	0.00	0.00	196.88	SEWR-DEER CREEK
PAY	-1,597.63	-217.95	0.00	0.00	18.16	9.08	-1,788.34	
TOT	-1,618.70	0.00	0.00	0.00	18.16	9.08	-1,591.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.27	10.81	0.00	0.00	0.00	0.00	-59.46	SEWR-DEER CREEK
PAY	-8.87	-10.81	0.00	0.00	0.20	0.09	-19.39	
TOT	-79.14	0.00	0.00	0.00	0.20	0.09	-78.85	
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ADJ	72.52	369.65	0.00	0.00	0.00	0.00	442.17	AUTH TOTAL
PAY	-2,902.89	-369.65	0.00	0.00	32.73	16.35	-3,223.46	
TOT	-2,830.37	0.00	0.00	0.00	32.73	16.35	-2,781.29	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.37	22.50	0.00	0.00	0.00	0.00	48.87	SEWR-PADDOCK CR.
PAY	-179.01	-22.50	0.00	0.00	2.02	1.01	-198.48	
TOT	-152.64	0.00	0.00	0.00	2.02	1.01	-149.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	SEWR-PADDOCK CR.
PAY	-39.69	-3.86	0.00	0.00	0.44	0.22	-42.89	
TOT	-39.69	0.00	0.00	0.00	0.44	0.22	-39.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.82	0.28	0.00	0.00	0.00	0.00	-1.54	SEWR-PADDOCK CR.
PAY	-0.23	-0.28	0.00	0.00	0.00	0.00	-0.51	
TOT	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	
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ADJ	24.55	26.64	0.00	0.00	0.00	0.00	51.19	AUTH TOTAL
PAY	-218.93	-26.64	0.00	0.00	2.46	1.23	-241.88	
TOT	-194.38	0.00	0.00	0.00	2.46	1.23	-190.69	

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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	19.59	27.57	0.00	0.00	0.00	0.00	47.16	SEWR-MO RIV BONF
PAY	-430.94	-27.57	0.00	0.00	4.59	2.29	-451.63	
TOT	-411.35	0.00	0.00	0.00	4.59	2.29	-404.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	107.34	28.20	0.00	0.00	0.00	0.00	135.54	SEWR-MO RIV BONF
PAY	-219.01	-28.20	0.00	0.00	2.47	1.24	-243.50	
TOT	-111.67	0.00	0.00	0.00	2.47	1.24	-107.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.64	12.40	0.00	0.00	0.00	0.00	-68.24	SEWR-MO RIV BONF
PAY	-10.18	-12.40	0.00	0.00	0.22	0.11	-22.25	
TOT	-90.82	0.00	0.00	0.00	0.22	0.11	-90.49	
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ADJ	46.29	68.17	0.00	0.00	0.00	0.00	114.46	AUTH TOTAL
PAY	-660.13	-68.17	0.00	0.00	7.28	3.64	-717.38	
TOT	-613.84	0.00	0.00	0.00	7.28	3.64	-602.92	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	272.33	145.60	0.00	0.00	0.00	0.00	417.93	SEWR-MER RIV BAS
PAY	-1,320.24	-145.60	0.00	0.00	14.66	7.33	-1,443.85	
TOT	-1,047.91	0.00	0.00	0.00	14.66	7.33	-1,025.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.92	192.66	0.00	0.00	0.00	0.00	147.74	SEWR-MER RIV BAS
PAY	-1,473.76	-192.66	0.00	0.00	16.67	8.33	-1,641.42	
TOT	-1,518.68	0.00	0.00	0.00	16.67	8.33	-1,493.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.32	18.97	0.00	0.00	0.00	0.00	-104.35	SEWR-MER RIV BAS
PAY	-15.57	-18.97	0.00	0.00	0.35	0.17	-34.02	
TOT	-138.89	0.00	0.00	0.00	0.35	0.17	-138.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-30.37	0.00	0.00	0.00	0.00	0.00	-30.37	SEWR-MER RIV BAS
PAY	30.37	0.00	0.00	0.00	-0.30	-0.15	29.92	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
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ADJ	73.72	357.23	0.00	0.00	0.00	0.00	430.95	AUTH TOTAL
PAY	-2,779.20	-357.23	0.00	0.00	31.38	15.68	-3,089.37	
TOT	-2,705.48	0.00	0.00	0.00	31.38	15.68	-2,658.42	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.12	2.51	0.00	0.00	0.00	0.00	7.63	SEWR-SHREWSBURY
PAY	-23.31	-2.51	0.00	0.00	0.26	0.13	-25.43	
TOT	-18.19	0.00	0.00	0.00	0.26	0.13	-17.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	SEWR-SHREWSBURY
PAY	-23.46	-3.04	0.00	0.00	0.26	0.14	-26.10	
TOT	-23.46	0.00	0.00	0.00	0.26	0.14	-23.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	0.10	0.00	0.00	0.00	0.00	-0.56	SEWR-SHREWSBURY
PAY	-0.08	-0.10	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
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ADJ	4.46	5.65	0.00	0.00	0.00	0.00	10.11	AUTH TOTAL
PAY	-46.85	-5.65	0.00	0.00	0.52	0.27	-51.71	
TOT	-42.39	0.00	0.00	0.00	0.52	0.27	-41.60	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.89	13.62	0.00	0.00	0.00	0.00	35.51	SEWR-SEMINARY
PAY	-127.14	-13.62	0.00	0.00	1.41	0.71	-138.64	
TOT	-105.25	0.00	0.00	0.00	1.41	0.71	-103.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.98	0.00	0.00	0.00	0.00	20.98	SEWR-SEMINARY
PAY	-163.32	-20.98	0.00	0.00	1.84	0.92	-181.54	
TOT	-163.32	0.00	0.00	0.00	1.84	0.92	-160.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.64	0.71	0.00	0.00	0.00	0.00	-3.93	SEWR-SEMINARY
PAY	-0.59	-0.71	0.00	0.00	0.02	0.00	-1.28	
TOT	-5.23	0.00	0.00	0.00	0.02	0.00	-5.21	
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ADJ	17.25	35.31	0.00	0.00	0.00	0.00	52.56	AUTH TOTAL
PAY	-291.05	-35.31	0.00	0.00	3.27	1.63	-321.46	
TOT	-273.80	0.00	0.00	0.00	3.27	1.63	-268.90	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.27	47.64	0.00	0.00	0.00	0.00	63.91	SEWR-BLACK CREEK
PAY	-464.02	-47.64	0.00	0.00	5.12	2.56	-503.98	
TOT	-447.75	0.00	0.00	0.00	5.12	2.56	-440.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	30.37	73.58	0.00	0.00	0.00	0.00	103.95	SEWR-BLACK CREEK
PAY	-609.64	-73.58	0.00	0.00	6.84	3.42	-672.96	
TOT	-579.27	0.00	0.00	0.00	6.84	3.42	-569.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.26	5.73	0.00	0.00	0.00	0.00	-31.53	SEWR-BLACK CREEK
PAY	-4.70	-5.73	0.00	0.00	0.11	0.05	-10.27	
TOT	-41.96	0.00	0.00	0.00	0.11	0.05	-41.80	
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ADJ	9.38	126.95	0.00	0.00	0.00	0.00	136.33	AUTH TOTAL
PAY	-1,078.36	-126.95	0.00	0.00	12.07	6.03	-1,187.21	
TOT	-1,068.98	0.00	0.00	0.00	12.07	6.03	-1,050.88	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	674.24	604.95	0.00	0.00	0.00	0.00	1,279.19	FIRE-AFFTON
PAY	-5,158.70	-604.95	0.00	0.00	57.64	28.81	-5,677.20	
TOT	-4,484.46	0.00	0.00	0.00	57.64	28.81	-4,398.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	426.18	0.00	0.00	0.00	0.00	426.18	FIRE-AFFTON
PAY	-3,501.36	-426.18	0.00	0.00	39.27	19.64	-3,868.63	
TOT	-3,501.36	0.00	0.00	0.00	39.27	19.64	-3,442.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.06	8.47	0.00	0.00	0.00	0.00	-46.59	FIRE-AFFTON
PAY	-6.95	-8.47	0.00	0.00	0.15	0.07	-15.20	
TOT	-62.01	0.00	0.00	0.00	0.15	0.07	-61.79	
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ADJ	619.18	1,039.60	0.00	0.00	0.00	0.00	1,658.78	AUTH TOTAL
PAY	-8,667.01	-1,039.60	0.00	0.00	97.06	48.52	-9,561.03	
TOT	-8,047.83	0.00	0.00	0.00	97.06	48.52	-7,902.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	FIRE-KINLOCH
PAY	-35.73	-4.87	0.00	0.00	0.41	0.20	-39.99	
TOT	-35.73	0.00	0.00	0.00	0.41	0.20	-35.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	494.83	0.00	0.00	0.00	0.00	494.83	FIRE-KINLOCH
PAY	-3,534.48	-494.83	0.00	0.00	40.29	20.14	-3,968.88	
TOT	-3,534.48	0.00	0.00	0.00	40.29	20.14	-3,474.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.01	0.00	0.00	0.00	0.00	-0.08	FIRE-KINLOCH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	-0.09	499.71	0.00	0.00	0.00	0.00	499.62	AUTH TOTAL
PAY	-3,570.22	-499.71	0.00	0.00	40.70	20.34	-4,008.89	
TOT	-3,570.31	0.00	0.00	0.00	40.70	20.34	-3,509.27	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	632.52	459.33	0.00	0.00	0.00	0.00	1,091.85	FIRE-LEMAY
PAY	-3,795.52	-459.33	0.00	0.00	42.55	21.28	-4,191.02	
TOT	-3,163.00	0.00	0.00	0.00	42.55	21.28	-3,099.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	541.33	0.00	0.00	0.00	0.00	541.33	FIRE-LEMAY
PAY	-3,933.33	-541.33	0.00	0.00	44.74	22.38	-4,407.54	
TOT	-3,933.33	0.00	0.00	0.00	44.74	22.38	-3,866.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.15	4.79	0.00	0.00	0.00	0.00	-26.36	FIRE-LEMAY
PAY	-3.93	-4.79	0.00	0.00	0.09	0.04	-8.59	
TOT	-35.08	0.00	0.00	0.00	0.09	0.04	-34.95	
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ADJ	601.37	1,005.45	0.00	0.00	0.00	0.00	1,606.82	AUTH TOTAL
PAY	-7,732.78	-1,005.45	0.00	0.00	87.38	43.70	-8,607.15	
TOT	-7,131.41	0.00	0.00	0.00	87.38	43.70	-7,000.33	

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AUTH CODE/NAME: 17F 4 / FIRE-MOLINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	869.80	908.11	0.00	0.00	0.00	0.00	1,777.91	FIRE-MOLINE
PAY	-7,411.99	-908.11	0.00	0.00	83.20	41.60	-8,195.30	
TOT	-6,542.19	0.00	0.00	0.00	83.20	41.60	-6,417.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,152.11	0.00	0.00	0.00	0.00	1,152.11	FIRE-MOLINE
PAY	-8,665.79	-1,152.11	0.00	0.00	98.18	49.09	-9,670.63	
TOT	-8,665.79	0.00	0.00	0.00	98.18	49.09	-8,518.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.07	1.24	0.00	0.00	0.00	0.00	-6.83	FIRE-MOLINE
PAY	-1.02	-1.24	0.00	0.00	0.02	0.02	-2.22	
TOT	-9.09	0.00	0.00	0.00	0.02	0.02	-9.05	
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ADJ	861.73	2,061.46	0.00	0.00	0.00	0.00	2,923.19	AUTH TOTAL
PAY	-16,078.80	-2,061.46	0.00	0.00	181.40	90.71	-17,868.15	
TOT	-15,217.07	0.00	0.00	0.00	181.40	90.71	-14,944.96	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,459.99	1,194.05	0.00	0.00	0.00	0.00	2,654.04	FIRE-RIVERVIEW
PAY	-9,258.62	-1,194.05	0.00	0.00	104.53	52.26	-10,295.88	
TOT	-7,798.63	0.00	0.00	0.00	104.53	52.26	-7,641.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-892.60	1,128.86	0.00	0.00	0.00	0.00	236.26	FIRE-RIVERVIEW
PAY	-9,064.39	-1,128.86	0.00	0.00	101.93	50.96	-10,040.36	
TOT	-9,956.99	0.00	0.00	0.00	101.93	50.96	-9,804.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.01	2.00	0.00	0.00	0.00	0.00	-11.01	FIRE-RIVERVIEW
PAY	-1.64	-2.00	0.00	0.00	0.04	0.02	-3.58	
TOT	-14.65	0.00	0.00	0.00	0.04	0.02	-14.59	
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ADJ	554.38	2,324.91	0.00	0.00	0.00	0.00	2,879.29	AUTH TOTAL
PAY	-18,324.65	-2,324.91	0.00	0.00	206.50	103.24	-20,339.82	
TOT	-17,770.27	0.00	0.00	0.00	206.50	103.24	-17,460.53	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,971.51	1,662.30	0.00	0.00	0.00	0.00	3,633.81	FIRE-NORMANDY
PAY	-12,646.59	-1,662.30	0.00	0.00	143.09	71.54	-14,094.26	
TOT	-10,675.08	0.00	0.00	0.00	143.09	71.54	-10,460.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,020.76	1,674.47	0.00	0.00	0.00	0.00	653.71	FIRE-NORMANDY
PAY	-12,144.25	-1,674.47	0.00	0.00	138.18	69.09	-13,611.45	
TOT	-13,165.01	0.00	0.00	0.00	138.18	69.09	-12,957.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.81	1.66	0.00	0.00	0.00	0.00	-9.15	FIRE-NORMANDY
PAY	-1.36	-1.66	0.00	0.00	0.03	0.02	-2.97	
TOT	-12.17	0.00	0.00	0.00	0.03	0.02	-12.12	
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ADJ	939.94	3,338.43	0.00	0.00	0.00	0.00	4,278.37	AUTH TOTAL
PAY	-24,792.20	-3,338.43	0.00	0.00	281.30	140.65	-27,708.68	
TOT	-23,852.26	0.00	0.00	0.00	281.30	140.65	-23,430.31	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,430.10	2,187.01	0.00	0.00	0.00	0.00	4,617.11	FIRE-FLORISSANT V
PAY	-17,003.19	-2,187.01	0.00	0.00	191.90	95.96	-18,902.34	
TOT	-14,573.09	0.00	0.00	0.00	191.90	95.96	-14,285.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.39	1,343.24	0.00	0.00	0.00	0.00	1,276.85	FIRE-FLORISSANT V
PAY	-10,439.98	-1,343.24	0.00	0.00	117.83	58.92	-11,606.47	
TOT	-10,506.37	0.00	0.00	0.00	117.83	58.92	-10,329.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.81	12.89	0.00	0.00	0.00	0.00	-70.92	FIRE-FLORISSANT V
PAY	-10.58	-12.89	0.00	0.00	0.24	0.11	-23.12	
TOT	-94.39	0.00	0.00	0.00	0.24	0.11	-94.04	
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ADJ	2,279.90	3,543.14	0.00	0.00	0.00	0.00	5,823.04	AUTH TOTAL
PAY	-27,453.75	-3,543.14	0.00	0.00	309.97	154.99	-30,531.93	
TOT	-25,173.85	0.00	0.00	0.00	309.97	154.99	-24,708.89	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.07	85.86	0.00	0.00	0.00	0.00	72.79	FIRE-ROBERTSON
PAY	-682.55	-85.86	0.00	0.00	7.69	3.84	-756.88	
TOT	-695.62	0.00	0.00	0.00	7.69	3.84	-684.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,537.78	0.00	0.00	0.00	0.00	0.00	2,537.78	FIRE-ROBERTSON
TOT	2,537.78	0.00	0.00	0.00	0.00	0.00	2,537.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-364.85	56.11	0.00	0.00	0.00	0.00	-308.74	FIRE-ROBERTSON
PAY	-46.06	-56.11	0.00	0.00	1.02	0.51	-100.64	
TOT	-410.91	0.00	0.00	0.00	1.02	0.51	-409.38	
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ADJ	2,159.86	141.97	0.00	0.00	0.00	0.00	2,301.83	AUTH TOTAL
PAY	-728.61	-141.97	0.00	0.00	8.71	4.35	-857.52	
TOT	1,431.25	0.00	0.00	0.00	8.71	4.35	1,444.31	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	838.08	738.27	0.00	0.00	0.00	0.00	1,576.35	FIRE-MID COUNTY
PAY	-5,880.78	-738.27	0.00	0.00	66.19	33.09	-6,519.77	
TOT	-5,042.70	0.00	0.00	0.00	66.19	33.09	-4,943.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,186.38	561.04	0.00	0.00	0.00	0.00	-625.34	FIRE-MID COUNTY
PAY	-3,093.86	-561.04	0.00	0.00	36.55	18.28	-3,600.07	
TOT	-4,280.24	0.00	0.00	0.00	36.55	18.28	-4,225.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.98	9.84	0.00	0.00	0.00	0.00	-54.14	FIRE-MID COUNTY
PAY	-8.08	-9.84	0.00	0.00	0.18	0.09	-17.65	
TOT	-72.06	0.00	0.00	0.00	0.18	0.09	-71.79	
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ADJ	-412.28	1,309.15	0.00	0.00	0.00	0.00	896.87	AUTH TOTAL
PAY	-8,982.72	-1,309.15	0.00	0.00	102.92	51.46	-10,137.49	
TOT	-9,395.00	0.00	0.00	0.00	102.92	51.46	-9,240.62	

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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	-14,894.09	440.58	0.00	0.00	0.00	0.00	-14,453.51	FIRE-PATTONVILLE B
PAY	-65,291.45	-440.58	0.00	0.00	657.32	328.66	-64,746.05	
TOT	-80,185.54	0.00	0.00	0.00	657.32	328.66	-79,199.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,165.86	686.76	0.00	0.00	0.00	0.00	-9,479.10	FIRE-PATTONVILLE B
PAY	4,553.38	-686.76	0.00	0.00	-38.66	-19.34	3,808.62	
TOT	-5,612.48	0.00	0.00	0.00	-38.66	-19.34	-5,670.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-498.98	76.74	0.00	0.00	0.00	0.00	-422.24	FIRE-PATTONVILLE B
PAY	-62.99	-76.74	0.00	0.00	1.40	0.69	-137.64	
TOT	-561.97	0.00	0.00	0.00	1.40	0.69	-559.88	
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ADJ	-25,558.93	1,204.08	0.00	0.00	0.00	0.00	-24,354.85	AUTH TOTAL
PAY	-60,801.06	-1,204.08	0.00	0.00	620.06	310.01	-61,075.07	
TOT	-86,359.99	0.00	0.00	0.00	620.06	310.01	-85,429.92	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	493.32	945.96	0.00	0.00	0.00	0.00	1,439.28	FIRE-MARYLAND HTS
PAY	-8,249.63	-945.96	0.00	0.00	91.96	45.98	-9,057.65	
TOT	-7,756.31	0.00	0.00	0.00	91.96	45.98	-7,618.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,102.75	1,065.87	0.00	0.00	0.00	0.00	-1,036.88	FIRE-MARYLAND HTS
PAY	-5,771.44	-1,065.87	0.00	0.00	68.37	34.19	-6,734.75	
TOT	-7,874.19	0.00	0.00	0.00	68.37	34.19	-7,771.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-308.88	47.50	0.00	0.00	0.00	0.00	-261.38	FIRE-MARYLAND HTS
PAY	-38.99	-47.50	0.00	0.00	0.87	0.43	-85.19	
TOT	-347.87	0.00	0.00	0.00	0.87	0.43	-346.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-410.45	0.00	0.00	0.00	0.00	0.00	-410.45	FIRE-MARYLAND HTS
PAY	410.45	0.00	0.00	0.00	-4.10	-2.05	404.30	
TOT	0.00	0.00	0.00	0.00	-4.10	-2.05	-6.15	
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ADJ	-2,328.76	2,059.33	0.00	0.00	0.00	0.00	-269.43	AUTH TOTAL
PAY	-13,649.61	-2,059.33	0.00	0.00	157.10	78.55	-15,473.29	
TOT	-15,978.37	0.00	0.00	0.00	157.10	78.55	-15,742.72	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.32	2,172.08	0.00	0.00	0.00	0.00	2,233.40	FIRE-COMMUNITY
PAY	-16,307.03	-2,172.08	0.00	0.00	184.79	92.40	-18,201.92	
TOT	-16,245.71	0.00	0.00	0.00	184.79	92.40	-15,968.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,623.59	0.00	0.00	0.00	0.00	1,623.59	FIRE-COMMUNITY
PAY	-12,469.58	-1,623.59	0.00	0.00	140.94	70.47	-13,881.76	
TOT	-12,469.58	0.00	0.00	0.00	140.94	70.47	-12,258.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-156.77	24.11	0.00	0.00	0.00	0.00	-132.66	FIRE-COMMUNITY
PAY	-19.79	-24.11	0.00	0.00	0.44	0.22	-43.24	
TOT	-176.56	0.00	0.00	0.00	0.44	0.22	-175.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,647.28	46.97	0.00	0.00	0.00	0.00	-2,600.31	FIRE-COMMUNITY
PAY	1,842.06	-46.97	0.00	0.00	-17.95	-8.98	1,768.16	
TOT	-805.22	0.00	0.00	0.00	-17.95	-8.98	-832.15	
ADJ	-2,742.73	3,866.75	0.00	0.00	0.00	0.00	1,124.02	AUTH TOTAL
PAY	-26,954.34	-3,866.75	0.00	0.00	308.22	154.11	-30,358.76	
TOT	-29,697.07	0.00	0.00	0.00	308.22	154.11	-29,234.74	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,672.23	1,059.61	0.00	0.00	0.00	0.00	2,731.84	FIRE-SPANISH LAKE
PAY	-9,092.33	-1,059.61	0.00	0.00	101.52	50.76	-9,999.66	
TOT	-7,420.10	0.00	0.00	0.00	101.52	50.76	-7,267.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	729.36	0.00	0.00	0.00	0.00	729.36	FIRE-SPANISH LAKE
PAY	-5,762.23	-729.36	0.00	0.00	64.91	32.46	-6,394.22	
TOT	-5,762.23	0.00	0.00	0.00	64.91	32.46	-5,664.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.00	1.38	0.00	0.00	0.00	0.00	-7.62	FIRE-SPANISH LAKE
PAY	-1.14	-1.38	0.00	0.00	0.02	0.02	-2.48	
TOT	-10.14	0.00	0.00	0.00	0.02	0.02	-10.10	
ADJ	1,663.23	1,790.35	0.00	0.00	0.00	0.00	3,453.58	AUTH TOTAL
PAY	-14,855.70	-1,790.35	0.00	0.00	166.45	83.24	-16,396.36	
TOT	-13,192.47	0.00	0.00	0.00	166.45	83.24	-12,942.78	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,335.17	2,162.29	0.00	0.00	0.00	0.00	4,497.46	FIRE-BLACK JACK
PAY	-16,910.66	-2,162.29	0.00	0.00	190.73	95.36	-18,786.86	
TOT	-14,575.49	0.00	0.00	0.00	190.73	95.36	-14,289.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,708.60	1,537.95	0.00	0.00	0.00	0.00	-170.65	FIRE-BLACK JACK
PAY	-10,688.72	-1,537.95	0.00	0.00	122.27	61.13	-12,043.27	
TOT	-12,397.32	0.00	0.00	0.00	122.27	61.13	-12,213.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.97	8.92	0.00	0.00	0.00	0.00	-49.05	FIRE-BLACK JACK
PAY	-7.32	-8.92	0.00	0.00	0.16	0.08	-16.00	
TOT	-65.29	0.00	0.00	0.00	0.16	0.08	-65.05	
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ADJ	568.60	3,709.16	0.00	0.00	0.00	0.00	4,277.76	AUTH TOTAL
PAY	-27,606.70	-3,709.16	0.00	0.00	313.16	156.57	-30,846.13	
TOT	-27,038.10	0.00	0.00	0.00	313.16	156.57	-26,568.37	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,553.78	1,754.34	0.00	0.00	0.00	0.00	4,308.12	FIRE-MEHLVILLE
PAY	-15,713.11	-1,754.34	0.00	0.00	174.67	87.34	-17,205.44	
TOT	-13,159.33	0.00	0.00	0.00	174.67	87.34	-12,897.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,484.96	1,212.08	0.00	0.00	0.00	0.00	-272.88	FIRE-MEHLVILLE
PAY	-10,066.22	-1,212.08	0.00	0.00	112.78	56.39	-11,109.13	
TOT	-11,551.18	0.00	0.00	0.00	112.78	56.39	-11,382.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-297.24	45.71	0.00	0.00	0.00	0.00	-251.53	FIRE-MEHLVILLE
PAY	-37.53	-45.71	0.00	0.00	0.84	0.42	-81.98	
TOT	-334.77	0.00	0.00	0.00	0.84	0.42	-333.51	
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ADJ	771.58	3,012.13	0.00	0.00	0.00	0.00	3,783.71	AUTH TOTAL
PAY	-25,816.86	-3,012.13	0.00	0.00	288.29	144.15	-28,396.55	
TOT	-25,045.28	0.00	0.00	0.00	288.29	144.15	-24,612.84	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	273.44	220.68	0.00	0.00	0.00	0.00	494.12	FIRE-WEST OVERLAND
PAY	-1,977.20	-220.68	0.00	0.00	21.98	10.99	-2,164.91	
TOT	-1,703.76	0.00	0.00	0.00	21.98	10.99	-1,670.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-811.96	1,651.24	0.00	0.00	0.00	0.00	839.28	FIRE-WEST OVERLAND
PAY	-12,235.66	-1,651.24	0.00	0.00	138.87	69.44	-13,678.59	
TOT	-13,047.62	0.00	0.00	0.00	138.87	69.44	-12,839.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-164.13	25.24	0.00	0.00	0.00	0.00	-138.89	FIRE-WEST OVERLAND
PAY	-20.72	-25.24	0.00	0.00	0.46	0.23	-45.27	
TOT	-184.85	0.00	0.00	0.00	0.46	0.23	-184.16	
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ADJ	-702.65	1,897.16	0.00	0.00	0.00	0.00	1,194.51	AUTH TOTAL
PAY	-14,233.58	-1,897.16	0.00	0.00	161.31	80.66	-15,888.77	
TOT	-14,936.23	0.00	0.00	0.00	161.31	80.66	-14,694.26	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,191.65	1,133.17	0.00	0.00	0.00	0.00	4,324.82	FIRE-METRO WEST
PAY	-10,657.51	-1,133.17	0.00	0.00	117.91	58.96	-11,613.81	
TOT	-7,465.86	0.00	0.00	0.00	117.91	58.96	-7,288.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-283.35	1,455.62	0.00	0.00	0.00	0.00	1,172.27	FIRE-METRO WEST
PAY	-10,338.75	-1,455.62	0.00	0.00	117.95	58.97	-11,617.45	
TOT	-10,622.10	0.00	0.00	0.00	117.95	58.97	-10,445.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-199.86	30.73	0.00	0.00	0.00	0.00	-169.13	FIRE-METRO WEST
PAY	-25.23	-30.73	0.00	0.00	0.56	0.28	-55.12	
TOT	-225.09	0.00	0.00	0.00	0.56	0.28	-224.25	
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ADJ	2,708.44	2,619.52	0.00	0.00	0.00	0.00	5,327.96	AUTH TOTAL
PAY	-21,021.49	-2,619.52	0.00	0.00	236.42	118.21	-23,286.38	
TOT	-18,313.05	0.00	0.00	0.00	236.42	118.21	-17,958.42	

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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	663.16	799.87	0.00	0.00	0.00	0.00	1,463.03	FIRE-CHESTERFIELD
PAY	-9,197.41	-799.87	0.00	0.00	99.97	49.99	-9,847.32	
TOT	-8,534.25	0.00	0.00	0.00	99.97	49.99	-8,384.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118.82	2,542.06	0.00	0.00	0.00	0.00	2,423.24	FIRE-CHESTERFIELD
PAY	-23,734.43	-2,542.06	0.00	0.00	262.76	131.38	-25,882.35	
TOT	-23,853.25	0.00	0.00	0.00	262.76	131.38	-23,459.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-180.86	27.81	0.00	0.00	0.00	0.00	-153.05	FIRE-CHESTERFIELD
PAY	-22.83	-27.81	0.00	0.00	0.51	0.25	-49.88	
TOT	-203.69	0.00	0.00	0.00	0.51	0.25	-202.93	
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ADJ	363.48	3,369.74	0.00	0.00	0.00	0.00	3,733.22	AUTH TOTAL
PAY	-32,954.67	-3,369.74	0.00	0.00	363.24	181.62	-35,779.55	
TOT	-32,591.19	0.00	0.00	0.00	363.24	181.62	-32,046.33	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,111.94	955.46	0.00	0.00	0.00	0.00	2,067.40	FIRE-CREVE COEUR
PAY	-9,207.37	-955.46	0.00	0.00	101.62	50.82	-10,010.39	
TOT	-8,095.43	0.00	0.00	0.00	101.62	50.82	-7,942.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,050.07	473.27	0.00	0.00	0.00	0.00	-1,576.80	FIRE-CREVE COEUR
PAY	-2,021.55	-473.27	0.00	0.00	24.95	12.48	-2,457.39	
TOT	-4,071.62	0.00	0.00	0.00	24.95	12.48	-4,034.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-206.10	31.69	0.00	0.00	0.00	0.00	-174.41	FIRE-CREVE COEUR
PAY	-26.02	-31.69	0.00	0.00	0.58	0.29	-56.84	
TOT	-232.12	0.00	0.00	0.00	0.58	0.29	-231.25	
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ADJ	-1,144.23	1,460.42	0.00	0.00	0.00	0.00	316.19	AUTH TOTAL
PAY	-11,254.94	-1,460.42	0.00	0.00	127.15	63.59	-12,524.62	
TOT	-12,399.17	0.00	0.00	0.00	127.15	63.59	-12,208.43	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	744.26	355.40	0.00	0.00	0.00	0.00	1,099.66	FIRE-FENTON
PAY	-3,485.66	-355.40	0.00	0.00	38.41	19.21	-3,783.44	
TOT	-2,741.40	0.00	0.00	0.00	38.41	19.21	-2,683.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	223.53	141.56	0.00	0.00	0.00	0.00	365.09	FIRE-FENTON
PAY	-1,263.80	-141.56	0.00	0.00	14.06	7.03	-1,384.27	
TOT	-1,040.27	0.00	0.00	0.00	14.06	7.03	-1,019.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-603.73	92.84	0.00	0.00	0.00	0.00	-510.89	FIRE-FENTON
PAY	-76.22	-92.84	0.00	0.00	1.69	0.84	-166.53	
TOT	-679.95	0.00	0.00	0.00	1.69	0.84	-677.42	
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ADJ	364.06	589.80	0.00	0.00	0.00	0.00	953.86	AUTH TOTAL
PAY	-4,825.68	-589.80	0.00	0.00	54.16	27.08	-5,334.24	
TOT	-4,461.62	0.00	0.00	0.00	54.16	27.08	-4,380.38	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	797.38	637.92	0.00	0.00	0.00	0.00	1,435.30	FIRE-WEST CO EMS
PAY	-5,574.06	-637.92	0.00	0.00	62.12	31.06	-6,118.80	
TOT	-4,776.68	0.00	0.00	0.00	62.12	31.06	-4,683.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	974.95	0.00	0.00	0.00	0.00	974.95	FIRE-WEST CO EMS
PAY	-7,444.74	-974.95	0.00	0.00	84.20	42.09	-8,293.40	
TOT	-7,444.74	0.00	0.00	0.00	84.20	42.09	-7,318.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.22	8.34	0.00	0.00	0.00	0.00	-45.88	FIRE-WEST CO EMS
PAY	-6.84	-8.34	0.00	0.00	0.15	0.07	-14.96	
TOT	-61.06	0.00	0.00	0.00	0.15	0.07	-60.84	
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ADJ	743.16	1,621.21	0.00	0.00	0.00	0.00	2,364.37	AUTH TOTAL
PAY	-13,025.64	-1,621.21	0.00	0.00	146.47	73.22	-14,427.16	
TOT	-12,282.48	0.00	0.00	0.00	146.47	73.22	-12,062.79	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	369.04	298.02	0.00	0.00	0.00	0.00	667.06	FIRE-VALLEY PARK
PAY	-2,381.98	-298.02	0.00	0.00	26.80	13.40	-2,639.80	
TOT	-2,012.94	0.00	0.00	0.00	26.80	13.40	-1,972.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	235.42	0.00	0.00	0.00	0.00	235.42	FIRE-VALLEY PARK
PAY	-1,688.15	-235.42	0.00	0.00	19.23	9.62	-1,894.72	
TOT	-1,688.15	0.00	0.00	0.00	19.23	9.62	-1,659.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.67	11.18	0.00	0.00	0.00	0.00	-61.49	FIRE-VALLEY PARK
PAY	-9.17	-11.18	0.00	0.00	0.20	0.11	-20.04	
TOT	-81.84	0.00	0.00	0.00	0.20	0.11	-81.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-486.27	0.00	0.00	0.00	0.00	0.00	-486.27	FIRE-VALLEY PARK
PAY	486.27	0.00	0.00	0.00	-4.86	-2.43	478.98	
TOT	0.00	0.00	0.00	0.00	-4.86	-2.43	-7.29	
ADJ	-189.90	544.62	0.00	0.00	0.00	0.00	354.72	AUTH TOTAL
PAY	-3,593.03	-544.62	0.00	0.00	41.37	20.70	-4,075.58	
TOT	-3,782.93	0.00	0.00	0.00	41.37	20.70	-3,720.86	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	410.31	205.24	0.00	0.00	0.00	0.00	615.55	FIRE-EUREKA
PAY	-1,547.74	-205.24	0.00	0.00	17.53	8.77	-1,726.68	
TOT	-1,137.43	0.00	0.00	0.00	17.53	8.77	-1,111.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.35	418.43	0.00	0.00	0.00	0.00	280.08	FIRE-EUREKA
PAY	-4,035.17	-418.43	0.00	0.00	44.53	22.27	-4,386.80	
TOT	-4,173.52	0.00	0.00	0.00	44.53	22.27	-4,106.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.25	2.19	0.00	0.00	0.00	0.00	-12.06	FIRE-EUREKA
PAY	-1.80	-2.19	0.00	0.00	0.04	0.02	-3.93	
TOT	-16.05	0.00	0.00	0.00	0.04	0.02	-15.99	
ADJ	257.71	625.86	0.00	0.00	0.00	0.00	883.57	AUTH TOTAL
PAY	-5,584.71	-625.86	0.00	0.00	62.10	31.06	-6,117.41	
TOT	-5,327.00	0.00	0.00	0.00	62.10	31.06	-5,233.84	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.37	13.30	0.00	0.00	0.00	0.00	28.67	LIGHT-CASTLE POINT
PAY	-108.49	-13.30	0.00	0.00	1.21	0.61	-119.97	
TOT	-93.12	0.00	0.00	0.00	1.21	0.61	-91.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	LIGHT-CASTLE POINT
PAY	-74.74	-9.33	0.00	0.00	0.84	0.42	-82.81	
TOT	-74.74	0.00	0.00	0.00	0.84	0.42	-73.48	
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ADJ	15.37	22.63	0.00	0.00	0.00	0.00	38.00	AUTH TOTAL
PAY	-183.23	-22.63	0.00	0.00	2.05	1.03	-202.78	
TOT	-167.86	0.00	0.00	0.00	2.05	1.03	-164.78	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.40	20.34	0.00	0.00	0.00	0.00	41.74	LIGHT-GLASGOW
PAY	-149.09	-20.34	0.00	0.00	1.69	0.85	-166.89	
TOT	-127.69	0.00	0.00	0.00	1.69	0.85	-125.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.03	0.00	0.00	0.00	0.00	33.03	LIGHT-GLASGOW
PAY	-271.09	-33.03	0.00	0.00	3.04	1.53	-299.55	
TOT	-271.09	0.00	0.00	0.00	3.04	1.53	-266.52	
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ADJ	21.40	53.37	0.00	0.00	0.00	0.00	74.77	AUTH TOTAL
PAY	-420.18	-53.37	0.00	0.00	4.73	2.38	-466.44	
TOT	-398.78	0.00	0.00	0.00	4.73	2.38	-391.67	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.40	22.03	0.00	0.00	0.00	0.00	43.43	LIGHT-HANCOCK
PAY	-179.47	-22.03	0.00	0.00	2.01	1.01	-198.48	
TOT	-158.07	0.00	0.00	0.00	2.01	1.01	-155.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.46	0.00	0.00	0.00	0.00	56.46	LIGHT-HANCOCK
PAY	-408.63	-56.46	0.00	0.00	4.65	2.32	-458.12	
TOT	-408.63	0.00	0.00	0.00	4.65	2.32	-401.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.80	0.43	0.00	0.00	0.00	0.00	-2.37	LIGHT-HANCOCK
PAY	-0.35	-0.43	0.00	0.00	0.00	0.00	-0.78	
TOT	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	
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ADJ	18.60	78.92	0.00	0.00	0.00	0.00	97.52	AUTH TOTAL
PAY	-588.45	-78.92	0.00	0.00	6.66	3.33	-657.38	
TOT	-569.85	0.00	0.00	0.00	6.66	3.33	-559.86	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.08	5.05	0.00	0.00	0.00	0.00	23.13	LIGHT-WHEATON-COOK
PAY	-46.48	-5.05	0.00	0.00	0.51	0.26	-50.76	
TOT	-28.40	0.00	0.00	0.00	0.51	0.26	-27.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	LIGHT-WHEATON-COOK
PAY	-48.12	-6.74	0.00	0.00	0.55	0.27	-54.04	
TOT	-48.12	0.00	0.00	0.00	0.55	0.27	-47.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.06	0.00	0.00	0.00	0.00	-0.31	LIGHT-WHEATON-COOK
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	17.71	11.85	0.00	0.00	0.00	0.00	29.56	AUTH TOTAL
PAY	-94.65	-11.85	0.00	0.00	1.06	0.53	-104.91	
TOT	-76.94	0.00	0.00	0.00	1.06	0.53	-75.35	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,989.67	338.63	0.00	0.00	0.00	0.00	5,328.30	CTY-UNINCORPORATED
PAY	-3,777.18	-338.63	0.00	0.00	41.15	0.00	-4,074.66	
TOT	1,212.49	0.00	0.00	0.00	41.15	0.00	1,253.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-644.00	0.00	0.00	-644.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-6,552.00	65.52	0.00	-6,486.48	
TOT	0.00	0.00	0.00	-7,196.00	65.52	0.00	-7,130.48	
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ADJ	4,989.67	338.63	0.00	-644.00	0.00	0.00	4,684.30	AUTH TOTAL
PAY	-3,777.18	-338.63	0.00	-6,552.00	106.67	0.00	-10,561.14	
TOT	1,212.49	0.00	0.00	-7,196.00	106.67	0.00	-5,876.84	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.98	4.34	0.00	0.00	0.00	0.00	11.32	CTY-BELLERIVE
PAY	-37.97	-4.34	0.00	0.00	0.42	0.21	-41.68	
TOT	-30.99	0.00	0.00	0.00	0.42	0.21	-30.36	
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ADJ	6.98	4.34	0.00	0.00	0.00	0.00	11.32	AUTH TOTAL
PAY	-37.97	-4.34	0.00	0.00	0.42	0.21	-41.68	
TOT	-30.99	0.00	0.00	0.00	0.42	0.21	-30.36	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.23	73.38	0.00	0.00	0.00	0.00	176.61	CTY-BEL NOR
PAY	-559.64	-73.38	0.00	0.00	6.33	3.17	-623.52	
TOT	-456.41	0.00	0.00	0.00	6.33	3.17	-446.91	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.50	0.00	0.00	15.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	
TOT	0.00	0.00	0.00	-116.50	1.32	0.00	-115.18	
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ADJ	103.23	73.38	0.00	15.50	0.00	0.00	192.11	AUTH TOTAL
PAY	-559.64	-73.38	0.00	-132.00	7.65	3.17	-754.20	
TOT	-456.41	0.00	0.00	-116.50	7.65	3.17	-562.09	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.91	28.10	0.00	0.00	0.00	0.00	-37.81	CTY-BEL RIDGE
PAY	-145.78	-28.10	0.00	0.00	1.74	0.87	-171.27	
TOT	-211.69	0.00	0.00	0.00	1.74	0.87	-209.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	-65.91	28.10	0.00	0.00	0.00	0.00	-37.81	AUTH TOTAL
PAY	-145.78	-28.10	0.00	-224.00	3.98	0.87	-393.03	
TOT	-211.69	0.00	0.00	-224.00	3.98	0.87	-430.84	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.18	410.31	0.00	0.00	0.00	0.00	467.49	CTY-BERKELEY
PAY	-3,016.40	-410.31	0.00	0.00	34.26	17.13	-3,375.32	
TOT	-2,959.22	0.00	0.00	0.00	34.26	17.13	-2,907.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	404.86	0.00	0.00	0.00	0.00	404.86	CTY-BERKELEY
PAY	-2,972.34	-404.86	0.00	0.00	33.77	16.88	-3,326.55	
TOT	-2,972.34	0.00	0.00	0.00	33.77	16.88	-2,921.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.35	3.90	0.00	0.00	0.00	0.00	-21.45	CTY-BERKELEY
PAY	-3.20	-3.90	0.00	0.00	0.07	0.04	-6.99	
TOT	-28.55	0.00	0.00	0.00	0.07	0.04	-28.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-BERKELEY
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
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ADJ	31.83	819.07	0.00	0.00	0.00	0.00	850.90	AUTH TOTAL
PAY	-5,991.94	-819.07	0.00	-672.00	74.82	34.05	-7,374.14	
TOT	-5,960.11	0.00	0.00	-672.00	74.82	34.05	-6,523.24	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.34	0.37	0.00	0.00	0.00	0.00	14.71	CTY-BEVERLY HILLS
PAY	-10.49	-0.37	0.00	0.00	0.10	0.05	-10.71	
TOT	3.85	0.00	0.00	0.00	0.10	0.05	4.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	CTY-BEVERLY HILLS
PAY	-35.66	-4.91	0.00	0.00	0.41	0.20	-39.96	
TOT	-35.66	0.00	0.00	0.00	0.41	0.20	-35.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	14.34	5.28	0.00	0.00	0.00	0.00	19.62	AUTH TOTAL
PAY	-46.15	-5.28	0.00	-84.00	1.35	0.25	-133.83	
TOT	-31.81	0.00	0.00	-84.00	1.35	0.25	-114.21	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	454.31	113.23	0.00	0.00	0.00	0.00	567.54	CTY-BRENTWOOD
PAY	-1,106.62	-113.23	0.00	0.00	12.20	6.10	-1,201.55	
TOT	-652.31	0.00	0.00	0.00	12.20	6.10	-634.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.53	66.33	0.00	0.00	0.00	0.00	-49.20	CTY-BRENTWOOD
PAY	477.37	-66.33	0.00	0.00	-4.11	-2.06	404.87	
TOT	361.84	0.00	0.00	0.00	-4.11	-2.06	355.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	62.00	0.00	0.00	62.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-325.00	3.25	0.00	-321.75	
TOT	0.00	0.00	0.00	-263.00	3.25	0.00	-259.75	
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ADJ	338.78	179.56	0.00	62.00	0.00	0.00	580.34	AUTH TOTAL
PAY	-629.25	-179.56	0.00	-493.00	13.02	4.04	-1,284.75	
TOT	-290.47	0.00	0.00	-431.00	13.02	4.04	-704.41	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,665.66	72.91	0.00	0.00	0.00	0.00	-1,592.75	CTY-BRIDGETON
PAY	1,071.72	-72.91	0.00	0.00	-9.99	-5.00	983.82	
TOT	-593.94	0.00	0.00	0.00	-9.99	-5.00	-608.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-672.00	0.00	0.00	-672.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-896.00	2.24	0.00	-893.76	
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ADJ	-1,665.66	72.91	0.00	-672.00	0.00	0.00	-2,264.75	AUTH TOTAL
PAY	1,071.72	-72.91	0.00	-224.00	-7.75	-5.00	762.06	
TOT	-593.94	0.00	0.00	-896.00	-7.75	-5.00	-1,502.69	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.06	11.49	0.00	0.00	0.00	0.00	11.43	CTY-CALVERTON PARK
PAY	-83.76	-11.49	0.00	0.00	0.95	0.48	-93.82	
TOT	-83.82	0.00	0.00	0.00	0.95	0.48	-82.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	CTY-CALVERTON PARK
PAY	-14.98	-2.10	0.00	0.00	0.17	0.08	-16.83	
TOT	-14.98	0.00	0.00	0.00	0.17	0.08	-14.73	
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	
<hr/>								
ADJ	-0.06	13.59	0.00	0.00	0.00	0.00	13.53	AUTH TOTAL
PAY	-98.74	-13.59	0.00	-28.00	1.40	0.56	-138.37	
TOT	-98.80	0.00	0.00	-28.00	1.40	0.56	-124.84	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.81	10.39	0.00	0.00	0.00	0.00	19.20	CTY-CHARLACK
PAY	-80.46	-10.39	0.00	0.00	0.90	0.45	-89.50	
TOT	-71.65	0.00	0.00	0.00	0.90	0.45	-70.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	CTY-CHARLACK
PAY	-55.98	-7.84	0.00	0.00	0.64	0.32	-62.86	
TOT	-55.98	0.00	0.00	0.00	0.64	0.32	-55.02	
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	8.81	18.23	0.00	0.00	0.00	0.00	27.04	AUTH TOTAL
PAY	-136.44	-18.23	0.00	-56.00	2.10	0.77	-207.80	
TOT	-127.63	0.00	0.00	-56.00	2.10	0.77	-180.76	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.14	336.82	0.00	0.00	0.00	0.00	374.96	CTY-CLAYTON
PAY	-3,152.25	-336.82	0.00	0.00	34.89	17.44	-3,436.74	
TOT	-3,114.11	0.00	0.00	0.00	34.89	17.44	-3,061.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	513.89	0.00	0.00	0.00	0.00	513.89	CTY-CLAYTON
PAY	-4,315.00	-513.89	0.00	0.00	48.29	24.15	-4,756.45	
TOT	-4,315.00	0.00	0.00	0.00	48.29	24.15	-4,242.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-CLAYTON
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	38.14	850.71	0.00	0.00	0.00	0.00	888.85	AUTH TOTAL
PAY	-7,467.25	-850.71	0.00	-280.00	85.98	41.59	-8,470.39	
TOT	-7,429.11	0.00	0.00	-280.00	85.98	41.59	-7,581.54	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.30	46.41	0.00	0.00	0.00	0.00	151.71	CTY-COUNTRY CLUB H
PAY	-401.67	-46.41	0.00	0.00	4.48	2.24	-441.36	
TOT	-296.37	0.00	0.00	0.00	4.48	2.24	-289.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.95	0.00	0.00	0.00	0.00	92.95	CTY-COUNTRY CLUB H
PAY	-697.79	-92.95	0.00	0.00	7.91	3.95	-778.88	
TOT	-697.79	0.00	0.00	0.00	7.91	3.95	-685.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.62	0.40	0.00	0.00	0.00	0.00	-2.22	CTY-COUNTRY CLUB H
PAY	-0.33	-0.40	0.00	0.00	0.00	0.00	-0.73	
TOT	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-88.00	0.88	0.00	-87.12	
TOT	0.00	0.00	0.00	-68.00	0.88	0.00	-67.12	
ADJ	102.68	139.76	0.00	20.00	0.00	0.00	262.44	AUTH TOTAL
PAY	-1,099.79	-139.76	0.00	-312.00	15.51	6.19	-1,529.85	
TOT	-997.11	0.00	0.00	-292.00	15.51	6.19	-1,267.41	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.60	11.73	0.00	0.00	0.00	0.00	76.33	CTY-CRYSTAL LAKE P
PAY	-91.47	-11.73	0.00	0.00	1.03	0.52	-101.65	
TOT	-26.87	0.00	0.00	0.00	1.03	0.52	-25.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.31	0.00	0.00	0.00	0.00	0.00	7.31	CTY-CRYSTAL LAKE P
PAY	-315.70	0.00	0.00	0.00	3.16	1.58	-310.96	
TOT	-308.39	0.00	0.00	0.00	3.16	1.58	-303.65	
ADJ	71.91	11.73	0.00	0.00	0.00	0.00	83.64	AUTH TOTAL
PAY	-407.17	-11.73	0.00	0.00	4.19	2.10	-412.61	
TOT	-335.26	0.00	0.00	0.00	4.19	2.10	-328.97	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DES PERES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.83	19.59	0.00	0.00	0.00	0.00	-120.24	CTY-ELLISVILLE
PAY	-97.95	-19.59	0.00	0.00	1.18	0.59	-115.77	
TOT	-237.78	0.00	0.00	0.00	1.18	0.59	-236.01	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-139.83	19.59	0.00	0.00	0.00	0.00	-120.24	AUTH TOTAL
PAY	-97.95	-19.59	0.00	-28.00	1.46	0.59	-143.49	
TOT	-237.78	0.00	0.00	-28.00	1.46	0.59	-263.73	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	563.54	441.73	0.00	0.00	0.00	0.00	1,005.27	CTY-FERGUSON
PAY	-3,608.95	-441.73	0.00	0.00	40.51	20.25	-3,989.92	
TOT	-3,045.41	0.00	0.00	0.00	40.51	20.25	-2,984.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	237.49	0.00	0.00	0.00	0.00	237.49	CTY-FERGUSON
PAY	-1,725.22	-237.49	0.00	0.00	19.62	9.82	-1,933.27	
TOT	-1,725.22	0.00	0.00	0.00	19.62	9.82	-1,695.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-767.00	22.26	0.00	0.00	0.00	0.00	-744.74	CTY-FERGUSON
PAY	-368.00	-22.26	0.00	0.00	3.90	0.00	-386.36	
TOT	-1,135.00	0.00	0.00	0.00	3.90	0.00	-1,131.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
TOT	0.00	0.00	0.00	-812.00	7.84	0.00	-804.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	77.50	0.00	0.00	77.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-662.50	6.63	0.00	-655.87	
TOT	0.00	0.00	0.00	-585.00	6.63	0.00	-578.37	
ADJ	-203.46	701.48	0.00	49.50	0.00	0.00	547.52	AUTH TOTAL
PAY	-5,702.17	-701.48	0.00	-1,446.50	78.50	30.07	-7,741.58	
TOT	-5,905.63	0.00	0.00	-1,397.00	78.50	30.07	-7,194.06	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
<hr/>								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.97	25.37	0.00	0.00	0.00	0.00	128.34	CTY-FRONTENAC
PAY	-217.61	-25.37	0.00	0.00	2.43	1.22	-239.33	
TOT	-114.64	0.00	0.00	0.00	2.43	1.22	-110.99	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	111.02	0.00	0.00	0.00	0.00	0.00	111.02	CTY-FRONTENAC
TOT	111.02	0.00	0.00	0.00	0.00	0.00	111.02	
<hr/>								
ADJ	213.99	25.37	0.00	0.00	0.00	0.00	239.36	AUTH TOTAL
PAY	-217.61	-25.37	0.00	0.00	2.43	1.22	-239.33	
TOT	-3.62	0.00	0.00	0.00	2.43	1.22	0.03	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.44	26.10	0.00	0.00	0.00	0.00	96.54	CTY-GLENDALE
PAY	-197.41	-26.10	0.00	0.00	2.23	1.12	-220.16	
TOT	-126.97	0.00	0.00	0.00	2.23	1.12	-123.62	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.96	183.45	0.00	0.00	0.00	0.00	146.49	CTY-GLENDALE
PAY	-1,458.84	-183.45	0.00	0.00	16.42	8.21	-1,617.66	
TOT	-1,495.80	0.00	0.00	0.00	16.42	8.21	-1,471.17	
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ADJ	33.48	209.55	0.00	0.00	0.00	0.00	243.03	AUTH TOTAL
PAY	-1,656.25	-209.55	0.00	0.00	18.65	9.33	-1,837.82	
TOT	-1,622.77	0.00	0.00	0.00	18.65	9.33	-1,594.79	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.63	2.47	0.00	0.00	0.00	0.00	17.10	CTY-GRANTWOOD
PAY	-17.64	-2.47	0.00	0.00	0.20	0.10	-19.81	
TOT	-3.01	0.00	0.00	0.00	0.20	0.10	-2.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.79	0.00	0.00	0.00	0.00	11.79	CTY-GRANTWOOD
PAY	-84.20	-11.79	0.00	0.00	0.96	0.48	-94.55	
TOT	-84.20	0.00	0.00	0.00	0.96	0.48	-82.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
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ADJ	14.63	14.26	0.00	0.00	0.00	0.00	28.89	AUTH TOTAL
PAY	-101.84	-14.26	0.00	-15.00	1.31	0.58	-129.21	
TOT	-87.21	0.00	0.00	-15.00	1.31	0.58	-100.32	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.66	0.00	0.00	0.00	0.00	43.66	CTY-HUNTLEIGH
PAY	-311.84	-43.66	0.00	0.00	3.56	1.78	-350.16	
TOT	-311.84	0.00	0.00	0.00	3.56	1.78	-306.50	
<hr/>								
ADJ	0.00	43.66	0.00	0.00	0.00	0.00	43.66	AUTH TOTAL
PAY	-311.84	-43.66	0.00	0.00	3.56	1.78	-350.16	
TOT	-311.84	0.00	0.00	0.00	3.56	1.78	-306.50	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	555.30	597.64	0.00	0.00	0.00	0.00	1,152.94	CTY-JENNINGS
PAY	-4,453.26	-597.64	0.00	0.00	50.51	25.26	-4,975.13	
TOT	-3,897.96	0.00	0.00	0.00	50.51	25.26	-3,822.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	640.99	0.00	0.00	0.00	0.00	640.99	CTY-JENNINGS
PAY	-4,838.62	-640.99	0.00	0.00	54.80	27.39	-5,397.42	
TOT	-4,838.62	0.00	0.00	0.00	54.80	27.39	-4,756.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	CTY-JENNINGS
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	66.50	0.00	0.00	66.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-746.50	7.47	0.00	-739.03	
TOT	0.00	0.00	0.00	-680.00	7.47	0.00	-672.53	
AUTH TOTAL								
ADJ	555.30	1,238.63	0.00	66.50	0.00	0.00	1,860.43	AUTH TOTAL
PAY	-9,291.88	-1,238.63	0.00	-1,950.50	124.82	52.65	-12,303.54	
TOT	-8,736.58	0.00	0.00	-1,884.00	124.82	52.65	-10,443.11	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-154.27	306.25	0.00	0.00	0.00	0.00	151.98	CTY-KIRKWOOD
PAY	-2,226.26	-306.25	0.00	0.00	25.32	12.66	-2,494.53	
TOT	-2,380.53	0.00	0.00	0.00	25.32	12.66	-2,342.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.82	888.41	0.00	0.00	0.00	0.00	824.59	CTY-KIRKWOOD
PAY	-6,726.56	-888.41	0.00	0.00	76.15	38.07	-7,500.75	
TOT	-6,790.38	0.00	0.00	0.00	76.15	38.07	-6,676.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
TOT	0.00	0.00	0.00	-812.00	7.84	0.00	-804.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-996.00	9.96	0.00	-986.04	
TOT	0.00	0.00	0.00	-952.00	9.96	0.00	-942.04	
ADJ	-218.09	1,194.66	0.00	16.00	0.00	0.00	992.57	AUTH TOTAL
PAY	-8,952.82	-1,194.66	0.00	-1,780.00	119.27	50.73	-11,757.48	
TOT	-9,170.91	0.00	0.00	-1,764.00	119.27	50.73	-10,764.91	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	322.81	94.65	0.00	0.00	0.00	0.00	417.46	CTY-LADUE
PAY	-972.57	-94.65	0.00	0.00	10.68	5.33	-1,051.21	
TOT	-649.76	0.00	0.00	0.00	10.68	5.33	-633.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.94	4.91	0.00	0.00	0.00	0.00	-27.03	CTY-LADUE
PAY	-4.03	-4.91	0.00	0.00	0.09	0.04	-8.81	
TOT	-35.97	0.00	0.00	0.00	0.09	0.04	-35.84	
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	-107.00	1.07	0.00	-105.93	
TOT	0.00	0.00	0.00	-82.00	1.07	0.00	-80.93	
ADJ	290.87	99.56	0.00	25.00	0.00	0.00	415.43	AUTH TOTAL
PAY	-976.60	-99.56	0.00	-107.00	11.84	5.37	-1,165.95	
TOT	-685.73	0.00	0.00	-82.00	11.84	5.37	-750.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	354.88	327.62	0.00	0.00	0.00	0.00	682.50	CTY-MAPLEWOOD
PAY	-2,744.20	-327.62	0.00	0.00	30.72	15.36	-3,025.74	
TOT	-2,389.32	0.00	0.00	0.00	30.72	15.36	-2,343.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	410.13	0.00	0.00	0.00	0.00	410.13	CTY-MAPLEWOOD
PAY	-2,987.64	-410.13	0.00	0.00	33.98	16.99	-3,346.80	
TOT	-2,987.64	0.00	0.00	0.00	33.98	16.99	-2,936.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-210.34	32.35	0.00	0.00	0.00	0.00	-177.99	CTY-MAPLEWOOD
PAY	-26.55	-32.35	0.00	0.00	0.59	0.29	-58.02	
TOT	-236.89	0.00	0.00	0.00	0.59	0.29	-236.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	68.00	0.00	0.00	68.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-666.00	6.66	0.00	-659.34	
TOT	0.00	0.00	0.00	-598.00	6.66	0.00	-591.34	
ADJ	144.54	770.10	0.00	68.00	0.00	0.00	982.64	AUTH TOTAL
PAY	-5,758.39	-770.10	0.00	-862.00	73.91	32.64	-7,283.94	
TOT	-5,613.85	0.00	0.00	-794.00	73.91	32.64	-6,301.30	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.61	3.44	0.00	0.00	0.00	0.00	8.05	CTY-MARLBOROUGH
PAY	-32.95	-3.44	0.00	0.00	0.36	0.18	-35.85	
TOT	-28.34	0.00	0.00	0.00	0.36	0.18	-27.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CTY-MARLBOROUGH
PAY	-6.69	-0.94	0.00	0.00	0.08	0.03	-7.52	
TOT	-6.69	0.00	0.00	0.00	0.08	0.03	-6.58	
ADJ	4.61	4.38	0.00	0.00	0.00	0.00	8.99	AUTH TOTAL
PAY	-39.64	-4.38	0.00	0.00	0.44	0.21	-43.37	
TOT	-35.03	0.00	0.00	0.00	0.44	0.21	-34.38	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.12	63.12	0.00	0.00	0.00	0.00	79.24	CTY-NORMANDY
PAY	-477.52	-63.12	0.00	0.00	5.41	2.71	-532.52	
TOT	-461.40	0.00	0.00	0.00	5.41	2.71	-453.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.07	0.00	0.00	0.00	0.00	58.07	CTY-NORMANDY
PAY	-428.72	-58.07	0.00	0.00	4.87	2.43	-479.49	
TOT	-428.72	0.00	0.00	0.00	4.87	2.43	-421.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-NORMANDY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	16.12	121.19	0.00	0.00	0.00	0.00	137.31	AUTH TOTAL
PAY	-906.24	-121.19	0.00	-224.00	12.52	5.14	-1,233.77	
TOT	-890.12	0.00	0.00	-224.00	12.52	5.14	-1,096.46	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.71	46.67	0.00	0.00	0.00	0.00	90.38	CTY-NORTHWOODS
PAY	-350.50	-46.67	0.00	0.00	3.98	1.98	-391.21	
TOT	-306.79	0.00	0.00	0.00	3.98	1.98	-300.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.69	47.50	0.00	0.00	0.00	0.00	-66.19	CTY-NORTHWOODS
PAY	-296.49	-47.50	0.00	0.00	3.44	1.72	-338.83	
TOT	-410.18	0.00	0.00	0.00	3.44	1.72	-405.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-290.00	2.90	0.00	-287.10	
TOT	0.00	0.00	0.00	-255.00	2.90	0.00	-252.10	
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ADJ	-69.98	94.17	0.00	35.00	0.00	0.00	59.19	AUTH TOTAL
PAY	-646.99	-94.17	0.00	-598.00	13.40	3.70	-1,322.06	
TOT	-716.97	0.00	0.00	-563.00	13.40	3.70	-1,262.87	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.27	3.14	0.00	0.00	0.00	0.00	7.41	CTY-OAKLAND
PAY	-23.44	-3.14	0.00	0.00	0.26	0.14	-26.18	
TOT	-19.17	0.00	0.00	0.00	0.26	0.14	-18.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-118.06	0.00	0.00	0.00	1.18	0.59	-116.29	CTY-OAKLAND
TOT	-118.06	0.00	0.00	0.00	1.18	0.59	-116.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	4.27	3.14	0.00	0.00	0.00	0.00	7.41	AUTH TOTAL
PAY	-141.50	-3.14	0.00	-28.00	1.72	0.73	-170.19	
TOT	-137.23	0.00	0.00	-28.00	1.72	0.73	-162.78	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	687.50	218.86	0.00	0.00	0.00	0.00	906.36	CTY-OLIVETTE
PAY	-2,094.41	-218.86	0.00	0.00	23.13	11.56	-2,278.58	
TOT	-1,406.91	0.00	0.00	0.00	23.13	11.56	-1,372.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	346.20	0.00	0.00	0.00	0.00	346.20	CTY-OLIVETTE
PAY	-2,918.39	-346.20	0.00	0.00	32.64	16.32	-3,215.63	
TOT	-2,918.39	0.00	0.00	0.00	32.64	16.32	-2,869.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	82.50	0.00	0.00	82.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-319.00	3.19	0.00	-315.81	
TOT	0.00	0.00	0.00	-236.50	3.19	0.00	-233.31	
ADJ	687.50	565.06	0.00	82.50	0.00	0.00	1,335.06	AUTH TOTAL
PAY	-5,012.80	-565.06	0.00	-319.00	58.96	27.88	-5,810.02	
TOT	-4,325.30	0.00	0.00	-236.50	58.96	27.88	-4,474.96	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-131.53	147.12	0.00	0.00	0.00	0.00	15.59	CTY-OVERLAND
PAY	-1,051.22	-147.12	0.00	0.00	11.98	6.00	-1,180.36	
TOT	-1,182.75	0.00	0.00	0.00	11.98	6.00	-1,164.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.87	0.00	0.00	0.00	0.00	64.87	CTY-OVERLAND
PAY	-495.86	-64.87	0.00	0.00	5.61	2.80	-552.32	
TOT	-495.86	0.00	0.00	0.00	5.61	2.80	-487.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-75.00	6.40	0.00	0.00	0.00	0.00	-68.60	CTY-OVERLAND
PAY	-237.50	-6.40	0.00	0.00	2.44	0.00	-241.46	
TOT	-312.50	0.00	0.00	0.00	2.44	0.00	-310.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-OVERLAND
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
ADJ	-206.53	218.39	0.00	0.00	0.00	0.00	11.86	AUTH TOTAL
PAY	-1,784.58	-218.39	0.00	-504.00	25.07	8.80	-2,473.10	
TOT	-1,991.11	0.00	0.00	-504.00	25.07	8.80	-2,461.24	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.23	0.96	0.00	0.00	0.00	0.00	-5.27	CTY-PACIFIC
PAY	-0.79	-0.96	0.00	0.00	0.02	0.00	-1.73	
TOT	-7.02	0.00	0.00	0.00	0.02	0.00	-7.00	
ADJ	-6.23	0.96	0.00	0.00	0.00	0.00	-5.27	AUTH TOTAL
PAY	-0.79	-0.96	0.00	0.00	0.02	0.00	-1.73	
TOT	-7.02	0.00	0.00	0.00	0.02	0.00	-7.00	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.98	0.00	0.00	0.00	0.00	18.98	CTY-PASADENA HILLS
PAY	-141.98	-18.98	0.00	0.00	1.61	0.80	-158.55	
TOT	-141.98	0.00	0.00	0.00	1.61	0.80	-139.57	
ADJ	0.00	18.98	0.00	0.00	0.00	0.00	18.98	AUTH TOTAL
PAY	-141.98	-18.98	0.00	0.00	1.61	0.80	-158.55	
TOT	-141.98	0.00	0.00	0.00	1.61	0.80	-139.57	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.63	3.91	0.00	0.00	0.00	0.00	25.54	CTY-PASADENA PARK
PAY	-43.97	-3.91	0.00	0.00	0.48	0.24	-47.16	
TOT	-22.34	0.00	0.00	0.00	0.48	0.24	-21.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	CTY-PASADENA PARK
PAY	-42.37	-5.93	0.00	0.00	0.48	0.24	-47.58	
TOT	-42.37	0.00	0.00	0.00	0.48	0.24	-41.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	21.63	9.84	0.00	0.00	0.00	0.00	31.47	AUTH TOTAL
PAY	-86.34	-9.84	0.00	-28.00	1.24	0.48	-122.46	
TOT	-64.71	0.00	0.00	-28.00	1.24	0.48	-90.99	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.61	14.22	0.00	0.00	0.00	0.00	38.83	CTY-PINE LAWN
PAY	-104.16	-14.22	0.00	0.00	1.18	0.59	-116.61	
TOT	-79.55	0.00	0.00	0.00	1.18	0.59	-77.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.29	0.00	0.00	0.00	0.00	46.29	CTY-PINE LAWN
PAY	-411.72	-46.29	0.00	0.00	4.58	2.29	-451.14	
TOT	-411.72	0.00	0.00	0.00	4.58	2.29	-404.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
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ADJ	24.61	60.51	0.00	0.00	0.00	0.00	85.12	AUTH TOTAL
PAY	-515.88	-60.51	0.00	-504.00	10.80	2.88	-1,066.71	
TOT	-491.27	0.00	0.00	-504.00	10.80	2.88	-981.59	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-506.20	163.61	0.00	0.00	0.00	0.00	-342.59	CTY-RICHMOND HTS
PAY	-1,509.60	-163.61	0.00	0.00	16.74	8.37	-1,648.10	
TOT	-2,015.80	0.00	0.00	0.00	16.74	8.37	-1,990.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.97	0.00	0.00	0.00	0.00	200.97	CTY-RICHMOND HTS
PAY	-1,738.55	-200.97	0.00	0.00	19.40	9.69	-1,910.43	
TOT	-1,738.55	0.00	0.00	0.00	19.40	9.69	-1,709.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-RICHMOND HTS
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	32.50	0.00	0.00	32.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-517.50	5.18	0.00	-512.32	
TOT	0.00	0.00	0.00	-485.00	5.18	0.00	-479.82	
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ADJ	-506.20	364.58	0.00	32.50	0.00	0.00	-109.12	AUTH TOTAL
PAY	-3,248.15	-364.58	0.00	-769.50	43.84	18.06	-4,320.33	
TOT	-3,754.35	0.00	0.00	-737.00	43.84	18.06	-4,429.45	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	269.80	176.90	0.00	0.00	0.00	0.00	446.70	CTY-ROCK HILL
PAY	-1,373.99	-176.90	0.00	0.00	15.51	7.75	-1,527.63	
TOT	-1,104.19	0.00	0.00	0.00	15.51	7.75	-1,080.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	365.68	0.00	0.00	0.00	0.00	365.68	CTY-ROCK HILL
PAY	-2,612.00	-365.68	0.00	0.00	29.78	14.89	-2,933.01	
TOT	-2,612.00	0.00	0.00	0.00	29.78	14.89	-2,567.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-180.50	1.81	0.00	-178.69	
TOT	0.00	0.00	0.00	-163.00	1.81	0.00	-161.19	
AUTH TOTAL								
ADJ	269.80	542.58	0.00	17.50	0.00	0.00	829.88	AUTH TOTAL
PAY	-3,985.99	-542.58	0.00	-320.50	48.50	22.64	-4,777.93	
TOT	-3,716.19	0.00	0.00	-303.00	48.50	22.64	-3,948.05	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.20	65.95	0.00	0.00	0.00	0.00	110.15	CTY-ST JOHN
PAY	-521.52	-65.95	0.00	0.00	5.88	2.94	-578.65	
TOT	-477.32	0.00	0.00	0.00	5.88	2.94	-468.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.97	0.00	0.00	0.00	0.00	48.97	CTY-ST JOHN
PAY	-414.26	-48.97	0.00	0.00	4.63	2.31	-456.29	
TOT	-414.26	0.00	0.00	0.00	4.63	2.31	-407.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-165.00	0.00	0.00	0.00	1.65	0.00	-163.35	CTY-ST JOHN
TOT	-165.00	0.00	0.00	0.00	1.65	0.00	-163.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-ST JOHN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	44.20	114.92	0.00	0.00	0.00	0.00	159.12	AUTH TOTAL
PAY	-1,100.78	-114.92	0.00	-224.00	14.40	5.25	-1,420.05	
TOT	-1,056.58	0.00	0.00	-224.00	14.40	5.25	-1,260.93	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.10	63.36	0.00	0.00	0.00	0.00	220.46	CTY-SHREWSBURY
PAY	-634.61	-63.36	0.00	0.00	6.98	3.49	-687.50	
TOT	-477.51	0.00	0.00	0.00	6.98	3.49	-467.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.65	0.00	0.00	0.00	0.00	50.65	CTY-SHREWSBURY
PAY	-543.90	-50.65	0.00	0.00	5.95	2.97	-585.63	
TOT	-543.90	0.00	0.00	0.00	5.95	2.97	-534.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	157.10	114.01	0.00	0.00	0.00	0.00	271.11	AUTH TOTAL
PAY	-1,178.51	-114.01	0.00	-84.00	13.77	6.46	-1,356.29	
TOT	-1,021.41	0.00	0.00	-84.00	13.77	6.46	-1,085.18	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	CTY-SYCAMORE HILLS
PAY	-21.15	-2.84	0.00	0.00	0.24	0.12	-23.63	
TOT	-21.15	0.00	0.00	0.00	0.24	0.12	-20.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	CTY-SYCAMORE HILLS
PAY	-62.49	-8.75	0.00	0.00	0.71	0.35	-70.18	
TOT	-62.49	0.00	0.00	0.00	0.71	0.35	-61.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	AUTH TOTAL
PAY	-83.64	-11.59	0.00	-28.00	1.23	0.47	-121.53	
TOT	-83.64	0.00	0.00	-28.00	1.23	0.47	-109.94	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,600.83	1,029.49	0.00	0.00	0.00	0.00	2,630.32	CTY-UNIVERSITY CTY
PAY	-8,796.69	-1,029.49	0.00	0.00	98.26	49.13	-9,678.79	
TOT	-7,195.86	0.00	0.00	0.00	98.26	49.13	-7,048.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.38	1,161.05	0.00	0.00	0.00	0.00	1,089.67	CTY-UNIVERSITY CTY
PAY	-8,925.06	-1,161.05	0.00	0.00	100.86	50.44	-9,934.81	
TOT	-8,996.44	0.00	0.00	0.00	100.86	50.44	-8,845.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.12	0.33	0.00	0.00	0.00	0.00	-1.79	CTY-UNIVERSITY CTY
PAY	-0.27	-0.33	0.00	0.00	0.00	0.00	-0.60	
TOT	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-558.78	0.00	0.00	0.00	0.00	0.00	-558.78	CTY-UNIVERSITY CTY
PAY	-707.40	0.00	0.00	0.00	7.07	0.00	-700.33	
TOT	-1,266.18	0.00	0.00	0.00	7.07	0.00	-1,259.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
TOT	0.00	0.00	0.00	-1,568.00	15.96	0.00	-1,552.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	383.50	0.00	0.00	383.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,736.50	27.37	0.00	-2,709.13	
TOT	0.00	0.00	0.00	-2,353.00	27.37	0.00	-2,325.63	
ADJ	968.55	2,190.87	0.00	411.50	0.00	0.00	3,570.92	AUTH TOTAL
PAY	-18,429.42	-2,190.87	0.00	-4,332.50	249.52	99.57	-24,603.70	
TOT	-17,460.87	0.00	0.00	-3,921.00	249.52	99.57	-21,032.78	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.73	89.99	0.00	0.00	0.00	0.00	215.72	CTY-VALLEY PARK
PAY	-732.24	-89.99	0.00	0.00	8.22	4.11	-809.90	
TOT	-606.51	0.00	0.00	0.00	8.22	4.11	-594.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.19	0.00	0.00	0.00	0.00	70.19	CTY-VALLEY PARK
PAY	-504.69	-70.19	0.00	0.00	5.75	2.87	-566.26	
TOT	-504.69	0.00	0.00	0.00	5.75	2.87	-496.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-323.00	3.23	0.00	-319.77	
TOT	0.00	0.00	0.00	-310.00	3.23	0.00	-306.77	
<hr/>								
ADJ	125.73	160.18	0.00	13.00	0.00	0.00	298.91	AUTH TOTAL
PAY	-1,236.93	-160.18	0.00	-323.00	17.20	6.98	-1,695.93	
TOT	-1,111.20	0.00	0.00	-310.00	17.20	6.98	-1,397.02	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.04	37.25	0.00	0.00	0.00	0.00	124.29	CTY-VELDA CITY
PAY	-271.11	-37.25	0.00	0.00	3.08	1.55	-303.73	
TOT	-184.07	0.00	0.00	0.00	3.08	1.55	-179.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.92	0.00	0.00	0.00	0.00	97.92	CTY-VELDA CITY
PAY	-760.86	-97.92	0.00	0.00	8.59	4.29	-845.90	
TOT	-760.86	0.00	0.00	0.00	8.59	4.29	-747.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	87.04	135.17	0.00	0.00	0.00	0.00	222.21	AUTH TOTAL
PAY	-1,031.97	-135.17	0.00	-140.00	13.07	5.84	-1,288.23	
TOT	-944.93	0.00	0.00	-140.00	13.07	5.84	-1,066.02	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.06	10.27	0.00	0.00	0.00	0.00	13.33	CTY-VELDA VILLAGE
PAY	-73.38	-10.27	0.00	0.00	0.83	0.42	-82.40	
TOT	-70.32	0.00	0.00	0.00	0.83	0.42	-69.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.14	0.00	0.00	0.00	0.00	15.14	CTY-VELDA VILLAGE
PAY	-112.42	-15.14	0.00	0.00	1.27	0.64	-125.65	
TOT	-112.42	0.00	0.00	0.00	1.27	0.64	-110.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	3.06	25.41	0.00	0.00	0.00	0.00	28.47	AUTH TOTAL
PAY	-185.80	-25.41	0.00	-112.00	3.22	1.06	-318.93	
TOT	-182.74	0.00	0.00	-112.00	3.22	1.06	-290.46	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.09	17.47	0.00	0.00	0.00	0.00	25.56	CTY-VINITA PARK
PAY	-162.12	-17.47	0.00	0.00	1.79	0.90	-176.90	
TOT	-154.03	0.00	0.00	0.00	1.79	0.90	-151.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.41	9.70	0.00	0.00	0.00	0.00	-127.71	CTY-VINITA PARK
PAY	62.47	-9.70	0.00	0.00	-0.52	-0.26	51.99	
TOT	-74.94	0.00	0.00	0.00	-0.52	-0.26	-75.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.94	6.45	0.00	0.00	0.00	0.00	-35.49	CTY-VINITA PARK
PAY	-5.29	-6.45	0.00	0.00	0.11	0.06	-11.57	
TOT	-47.23	0.00	0.00	0.00	0.11	0.06	-47.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-VINITA PARK
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-171.26	33.62	0.00	0.00	0.00	0.00	-137.64	AUTH TOTAL
PAY	-304.94	-33.62	0.00	-112.00	4.50	0.70	-445.36	
TOT	-476.20	0.00	0.00	-112.00	4.50	0.70	-583.00	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	CTY-VINITA TERRACE
PAY	-23.48	-2.82	0.00	0.00	0.26	0.13	-25.91	
TOT	-23.48	0.00	0.00	0.00	0.26	0.13	-23.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-23.48	-2.82	0.00	-28.00	0.54	0.13	-53.63	
TOT	-23.48	0.00	0.00	-28.00	0.54	0.13	-50.81	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	12.17	30.21	0.00	0.00	0.00	0.00	42.38	CTY-WARSON WOODS
PAY	-225.93	-30.21	0.00	0.00	2.56	1.28	-252.30	
TOT	-213.76	0.00	0.00	0.00	2.56	1.28	-209.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-35.00	0.40	0.00	-34.60	
ADJ	12.17	30.21	0.00	5.00	0.00	0.00	47.38	AUTH TOTAL
PAY	-225.93	-30.21	0.00	-68.00	3.24	1.28	-319.62	
TOT	-213.76	0.00	0.00	-63.00	3.24	1.28	-272.24	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	690.99	507.07	0.00	0.00	0.00	0.00	1,198.06	CTY-WEBSTER GROVES
PAY	-4,446.56	-507.07	0.00	0.00	49.54	24.77	-4,879.32	
TOT	-3,755.57	0.00	0.00	0.00	49.54	24.77	-3,681.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	711.50	0.00	0.00	0.00	0.00	711.50	CTY-WEBSTER GROVES
PAY	-4,989.45	-711.50	0.00	0.00	57.01	28.51	-5,615.43	
TOT	-4,989.45	0.00	0.00	0.00	57.01	28.51	-4,903.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	94.00	0.00	0.00	94.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-899.50	9.00	0.00	-890.50	
TOT	0.00	0.00	0.00	-805.50	9.00	0.00	-796.50	
ADJ	690.99	1,218.57	0.00	94.00	0.00	0.00	2,003.56	AUTH TOTAL
PAY	-9,436.01	-1,218.57	0.00	-1,291.50	119.47	53.28	-11,773.33	
TOT	-8,745.02	0.00	0.00	-1,197.50	119.47	53.28	-9,769.77	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.01	12.08	0.00	0.00	0.00	0.00	33.09	CTY-WINCHESTER
PAY	-106.05	-12.08	0.00	0.00	1.18	0.59	-116.36	
TOT	-85.04	0.00	0.00	0.00	1.18	0.59	-83.27	
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ADJ	21.01	12.08	0.00	0.00	0.00	0.00	33.09	AUTH TOTAL
PAY	-106.05	-12.08	0.00	0.00	1.18	0.59	-116.36	
TOT	-85.04	0.00	0.00	0.00	1.18	0.59	-83.27	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.55	27.81	0.00	0.00	0.00	0.00	45.36	CTY-WOODSON TERRAC
PAY	-223.50	-27.81	0.00	0.00	2.52	1.26	-247.53	
TOT	-205.95	0.00	0.00	0.00	2.52	1.26	-202.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.35	0.00	0.00	0.00	0.00	20.35	CTY-WOODSON TERRAC
PAY	-148.98	-20.35	0.00	0.00	1.69	0.84	-166.80	
TOT	-148.98	0.00	0.00	0.00	1.69	0.84	-146.45	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,235.00	0.00	0.00	0.00	0.00	0.00	1,235.00	CTY-WOODSON TERRAC
PAY	-140.00	0.00	0.00	0.00	1.40	0.00	-138.60	
TOT	1,095.00	0.00	0.00	0.00	1.40	0.00	1,096.40	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-192.00	1.92	0.00	-190.08	
TOT	0.00	0.00	0.00	-189.50	1.92	0.00	-187.58	
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ADJ	1,252.55	48.16	0.00	2.50	0.00	0.00	1,303.21	AUTH TOTAL
PAY	-512.48	-48.16	0.00	-360.00	9.21	2.10	-909.33	
TOT	740.07	0.00	0.00	-357.50	9.21	2.10	393.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.15	2.07	0.00	0.00	0.00	0.00	7.22	CTY-HILLSDALE
PAY	-22.15	-2.07	0.00	0.00	0.24	0.12	-23.86	
TOT	-17.00	0.00	0.00	0.00	0.24	0.12	-16.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	CTY-HILLSDALE
PAY	-32.30	-4.09	0.00	0.00	0.36	0.18	-35.85	
TOT	-32.30	0.00	0.00	0.00	0.36	0.18	-31.76	
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ADJ	5.15	6.16	0.00	0.00	0.00	0.00	11.31	AUTH TOTAL
PAY	-54.45	-6.16	0.00	0.00	0.60	0.30	-59.71	
TOT	-49.30	0.00	0.00	0.00	0.60	0.30	-48.40	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.71	34.09	0.00	0.00	0.00	0.00	115.80	CTY-CRESTWOOD
PAY	-302.89	-34.09	0.00	0.00	3.37	1.68	-331.93	
TOT	-221.18	0.00	0.00	0.00	3.37	1.68	-216.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.17	64.17	0.00	0.00	0.00	0.00	67.34	CTY-CRESTWOOD
PAY	-479.48	-64.17	0.00	0.00	5.43	2.72	-535.50	
TOT	-476.31	0.00	0.00	0.00	5.43	2.72	-468.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.90	12.13	0.00	0.00	0.00	0.00	-66.77	CTY-CRESTWOOD
PAY	-9.96	-12.13	0.00	0.00	0.22	0.11	-21.76	
TOT	-88.86	0.00	0.00	0.00	0.22	0.11	-88.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	5.98	110.39	0.00	0.00	0.00	0.00	116.37	AUTH TOTAL
PAY	-792.33	-110.39	0.00	-196.00	10.98	4.51	-1,083.23	
TOT	-786.35	0.00	0.00	-196.00	10.98	4.51	-966.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.21	0.00	0.00	0.00	0.00	22.21	CTY-ST ANN
PAY	-184.30	-22.21	0.00	0.00	2.06	1.03	-203.42	
TOT	-184.30	0.00	0.00	0.00	2.06	1.03	-181.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-ST ANN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	0.00	22.21	0.00	0.00	0.00	0.00	22.21	AUTH TOTAL
PAY	-184.30	-22.21	0.00	-280.00	4.86	1.03	-480.62	
TOT	-184.30	0.00	0.00	-280.00	4.86	1.03	-458.41	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	CTY-KINLOCH
PAY	-29.78	-4.06	0.00	0.00	0.34	0.17	-33.33	
TOT	-29.78	0.00	0.00	0.00	0.34	0.17	-29.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	412.35	0.00	0.00	0.00	0.00	412.35	CTY-KINLOCH
PAY	-2,945.40	-412.35	0.00	0.00	33.57	16.79	-3,307.39	
TOT	-2,945.40	0.00	0.00	0.00	33.57	16.79	-2,895.04	
ADJ	0.00	416.41	0.00	0.00	0.00	0.00	416.41	AUTH TOTAL
PAY	-2,975.18	-416.41	0.00	0.00	33.91	16.96	-3,340.72	
TOT	-2,975.18	0.00	0.00	0.00	33.91	16.96	-2,924.31	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	CTY-ST GEORGE
PAY	-31.36	-4.19	0.00	0.00	0.35	0.18	-35.02	
TOT	-31.36	0.00	0.00	0.00	0.35	0.18	-30.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	CTY-ST GEORGE
PAY	-14.96	-2.09	0.00	0.00	0.17	0.08	-16.80	
TOT	-14.96	0.00	0.00	0.00	0.17	0.08	-14.71	
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-46.32	-6.28	0.00	0.00	0.52	0.26	-51.82	
TOT	-46.32	0.00	0.00	0.00	0.52	0.26	-45.54	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.43	20.14	0.00	0.00	0.00	0.00	36.57	CTY-HANLEY HILLS
PAY	-149.89	-20.14	0.00	0.00	1.70	0.85	-167.48	
TOT	-133.46	0.00	0.00	0.00	1.70	0.85	-130.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	CTY-HANLEY HILLS
PAY	-56.18	-7.87	0.00	0.00	0.64	0.32	-63.09	
TOT	-56.18	0.00	0.00	0.00	0.64	0.32	-55.22	
ADJ	16.43	28.01	0.00	0.00	0.00	0.00	44.44	AUTH TOTAL
PAY	-206.07	-28.01	0.00	0.00	2.34	1.17	-230.57	
TOT	-189.64	0.00	0.00	0.00	2.34	1.17	-186.13	
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	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-35.00	0.42	0.00	-34.58	
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-35.00	0.42	0.00	-34.58	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.30	33.69	0.00	0.00	0.00	0.00	159.99	CTY-WELLSTON
PAY	-301.92	-33.69	0.00	0.00	3.36	1.68	-330.57	
TOT	-175.62	0.00	0.00	0.00	3.36	1.68	-170.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.34	0.00	0.00	0.00	0.00	25.34	CTY-WELLSTON
PAY	-155.10	-25.34	0.00	0.00	1.80	0.91	-177.73	
TOT	-155.10	0.00	0.00	0.00	1.80	0.91	-152.39	
ADJ	126.30	59.03	0.00	0.00	0.00	0.00	185.33	AUTH TOTAL
PAY	-457.02	-59.03	0.00	0.00	5.16	2.59	-508.30	
TOT	-330.72	0.00	0.00	0.00	5.16	2.59	-322.97	

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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.64	0.00	0.00	0.00	0.00	0.00	11.64	CTY-COUNTRY LIFE A
PAY	-28.16	0.00	0.00	0.00	0.28	0.14	-27.74	
TOT	-16.52	0.00	0.00	0.00	0.28	0.14	-16.10	
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ADJ	11.64	0.00	0.00	0.00	0.00	0.00	11.64	AUTH TOTAL
PAY	-28.16	0.00	0.00	0.00	0.28	0.14	-27.74	
TOT	-16.52	0.00	0.00	0.00	0.28	0.14	-16.10	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	534.90	597.74	0.00	0.00	0.00	0.00	1,132.64	CTY-HAZELWOOD
PAY	-7,372.44	-597.74	0.00	0.00	79.70	39.85	-7,850.63	
TOT	-6,837.54	0.00	0.00	0.00	79.70	39.85	-6,717.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,107.38	384.37	0.00	0.00	0.00	0.00	-12,723.01	CTY-HAZELWOOD
PAY	10,269.74	-384.37	0.00	0.00	-98.86	-49.43	9,737.08	
TOT	-2,837.64	0.00	0.00	0.00	-98.86	-49.43	-2,985.93	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-257.35	39.58	0.00	0.00	0.00	0.00	-217.77	CTY-HAZELWOOD
PAY	-32.49	-39.58	0.00	0.00	0.72	0.36	-70.99	
TOT	-289.84	0.00	0.00	0.00	0.72	0.36	-288.76	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<hr/>								
ADJ	-12,829.83	1,021.69	0.00	0.00	0.00	0.00	-11,808.14	AUTH TOTAL
PAY	2,864.81	-1,021.69	0.00	-700.00	-11.44	-9.22	1,122.46	
TOT	-9,965.02	0.00	0.00	-700.00	-11.44	-9.22	-10,685.68	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.69	21.23	0.00	0.00	0.00	0.00	-37.46	CTY-CREVE COEUR
PAY	-141.30	-21.23	0.00	0.00	1.62	0.82	-160.09	
TOT	-199.99	0.00	0.00	0.00	1.62	0.82	-197.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-58.69	21.23	0.00	0.00	0.00	0.00	-37.46	AUTH TOTAL
PAY	-141.30	-21.23	0.00	-112.00	2.74	0.82	-270.97	
TOT	-199.99	0.00	0.00	-112.00	2.74	0.82	-308.43	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.39	0.00	0.00	0.00	0.00	54.39	CTY-BRECKENRIDGE H
PAY	-394.56	-54.39	0.00	0.00	4.49	2.24	-442.22	
TOT	-394.56	0.00	0.00	0.00	4.49	2.24	-387.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	0.00	54.39	0.00	0.00	0.00	0.00	54.39	AUTH TOTAL
PAY	-394.56	-54.39	0.00	-168.00	6.17	2.24	-608.54	
TOT	-394.56	0.00	0.00	-168.00	6.17	2.24	-554.15	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.61	40.84	0.00	0.00	0.00	0.00	65.45	CTY-PAGEDALE
PAY	-301.92	-40.84	0.00	0.00	3.43	1.71	-337.62	
TOT	-277.31	0.00	0.00	0.00	3.43	1.71	-272.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.52	0.00	0.00	0.00	0.00	33.52	CTY-PAGEDALE
PAY	-265.32	-33.52	0.00	0.00	2.99	1.50	-294.35	
TOT	-265.32	0.00	0.00	0.00	2.99	1.50	-260.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-PAGEDALE
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	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	
TOT	0.00	0.00	0.00	-172.00	1.75	0.00	-170.25	
ADJ	24.61	74.36	0.00	3.00	0.00	0.00	101.97	AUTH TOTAL
PAY	-567.24	-74.36	0.00	-483.00	11.25	3.21	-1,110.14	
TOT	-542.63	0.00	0.00	-480.00	11.25	3.21	-1,008.17	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.94	0.00	0.00	0.00	0.00	19.94	CTY-GREENDALE
PAY	-166.14	-19.94	0.00	0.00	1.86	0.93	-183.29	
TOT	-166.14	0.00	0.00	0.00	1.86	0.93	-163.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-GREENDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-102.00	1.02	0.00	-100.98	
TOT	0.00	0.00	0.00	-96.00	1.02	0.00	-94.98	
ADJ	0.00	19.94	0.00	6.00	0.00	0.00	25.94	AUTH TOTAL
PAY	-166.14	-19.94	0.00	-158.00	3.44	0.93	-339.71	
TOT	-166.14	0.00	0.00	-152.00	3.44	0.93	-313.77	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.79	1.35	0.00	0.00	0.00	0.00	20.14	CTY-CLARKSON VALLY
PAY	-34.28	-1.35	0.00	0.00	0.35	0.18	-35.10	
TOT	-15.49	0.00	0.00	0.00	0.35	0.18	-14.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.71	0.00	0.00	0.00	0.00	27.71	CTY-CLARKSON VALLY
PAY	-197.90	-27.71	0.00	0.00	2.26	1.13	-222.22	
TOT	-197.90	0.00	0.00	0.00	2.26	1.13	-194.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	18.79	29.06	0.00	0.00	0.00	0.00	47.85	AUTH TOTAL
PAY	-232.18	-29.06	0.00	-28.00	2.89	1.31	-285.04	
TOT	-213.39	0.00	0.00	-28.00	2.89	1.31	-237.19	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.35	34.98	0.00	0.00	0.00	0.00	-35.37	CTY-BELLEFONTAINE
PAY	-270.42	-34.98	0.00	0.00	3.05	1.52	-300.83	
TOT	-340.77	0.00	0.00	0.00	3.05	1.52	-336.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<hr/>								
ADJ	-70.35	34.98	0.00	0.00	0.00	0.00	-35.37	AUTH TOTAL
PAY	-270.42	-34.98	0.00	-476.00	7.81	1.52	-772.07	
TOT	-340.77	0.00	0.00	-476.00	7.81	1.52	-807.44	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.69	18.66	0.00	0.00	0.00	0.00	37.35	CTY-RIVERVIEW
PAY	-135.92	-18.66	0.00	0.00	1.55	0.77	-152.26	
TOT	-117.23	0.00	0.00	0.00	1.55	0.77	-114.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.79	0.00	0.00	0.00	0.00	31.79	CTY-RIVERVIEW
PAY	-275.68	-31.79	0.00	0.00	3.08	1.54	-302.85	
TOT	-275.68	0.00	0.00	0.00	3.08	1.54	-271.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-6,075.00	156.78	0.00	0.00	0.00	0.00	-5,918.22	CTY-RIVERVIEW
PAY	-1,119.85	-156.78	0.00	0.00	12.77	0.00	-1,263.86	
TOT	-7,194.85	0.00	0.00	0.00	12.77	0.00	-7,182.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	-6,056.31	207.23	0.00	0.00	0.00	0.00	-5,849.08	AUTH TOTAL
PAY	-1,531.45	-207.23	0.00	-252.00	19.92	2.31	-1,968.45	
TOT	-7,587.76	0.00	0.00	-252.00	19.92	2.31	-7,817.53	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BALLWIN
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	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.26	98.13	0.00	0.00	0.00	0.00	146.39	CTY-MANCHESTER
PAY	-782.88	-98.13	0.00	0.00	8.81	4.40	-867.80	
TOT	-734.62	0.00	0.00	0.00	8.81	4.40	-721.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.39	0.00	0.00	0.00	0.00	73.39	CTY-MANCHESTER
PAY	-627.81	-73.39	0.00	0.00	7.01	3.51	-690.68	
TOT	-627.81	0.00	0.00	0.00	7.01	3.51	-617.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	48.26	171.52	0.00	0.00	0.00	0.00	219.78	AUTH TOTAL
PAY	-1,410.69	-171.52	0.00	-196.00	17.78	7.91	-1,752.52	
TOT	-1,362.43	0.00	0.00	-196.00	17.78	7.91	-1,532.74	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.61	0.00	0.00	0.00	0.00	64.61	CTY-DELLWOOD
PAY	-487.43	-64.61	0.00	0.00	5.52	2.76	-543.76	
TOT	-487.43	0.00	0.00	0.00	5.52	2.76	-479.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	500.00	0.00	0.00	0.00	0.00	0.00	500.00	CTY-DELLWOOD
PAY	-1,287.50	0.00	0.00	0.00	12.88	0.00	-1,274.62	
TOT	-787.50	0.00	0.00	0.00	12.88	0.00	-774.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	500.00	64.61	0.00	0.00	0.00	0.00	564.61	AUTH TOTAL
PAY	-1,774.93	-64.61	0.00	-392.00	22.32	2.76	-2,206.46	
TOT	-1,274.93	0.00	0.00	-392.00	22.32	2.76	-1,641.85	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.00	7.95	0.00	0.00	0.00	0.00	25.95	CTY-COOL VALLEY
PAY	-55.18	-7.95	0.00	0.00	0.63	0.32	-62.18	
TOT	-37.18	0.00	0.00	0.00	0.63	0.32	-36.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	CTY-COOL VALLEY
PAY	-54.69	-7.25	0.00	0.00	0.62	0.31	-61.01	
TOT	-54.69	0.00	0.00	0.00	0.62	0.31	-53.76	
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ADJ	18.00	15.20	0.00	0.00	0.00	0.00	33.20	AUTH TOTAL
PAY	-109.87	-15.20	0.00	0.00	1.25	0.63	-123.19	
TOT	-91.87	0.00	0.00	0.00	1.25	0.63	-89.99	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.59	56.69	0.00	0.00	0.00	0.00	71.28	CTY-EUREKA
PAY	-444.18	-56.69	0.00	0.00	5.01	2.50	-493.36	
TOT	-429.59	0.00	0.00	0.00	5.01	2.50	-422.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.89	71.53	0.00	0.00	0.00	0.00	29.64	CTY-EUREKA
PAY	-827.76	-71.53	0.00	0.00	9.00	4.50	-885.79	
TOT	-869.65	0.00	0.00	0.00	9.00	4.50	-856.15	
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ADJ	-27.30	128.22	0.00	0.00	0.00	0.00	100.92	AUTH TOTAL
PAY	-1,271.94	-128.22	0.00	0.00	14.01	7.00	-1,379.15	
TOT	-1,299.24	0.00	0.00	0.00	14.01	7.00	-1,278.23	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.72	5.34	0.00	0.00	0.00	0.00	39.06	CTY-SUNSET HILLS
PAY	-67.50	-5.34	0.00	0.00	0.73	0.37	-71.74	
TOT	-33.78	0.00	0.00	0.00	0.73	0.37	-32.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.95	14.01	0.00	0.00	0.00	0.00	14.96	CTY-SUNSET HILLS
PAY	-147.69	-14.01	0.00	0.00	1.62	0.81	-159.27	
TOT	-146.74	0.00	0.00	0.00	1.62	0.81	-144.31	
ADJ	34.67	19.35	0.00	0.00	0.00	0.00	54.02	AUTH TOTAL
PAY	-215.19	-19.35	0.00	0.00	2.35	1.18	-231.01	
TOT	-180.52	0.00	0.00	0.00	2.35	1.18	-176.99	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BLACK JACK
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-168.00	1.40	0.00	-166.60	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-168.00	1.40	0.00	-166.60	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.55	39.06	0.00	0.00	0.00	0.00	87.61	CTY-CHESTERFIELD
PAY	-432.22	-39.06	0.00	0.00	4.71	2.36	-464.21	
TOT	-383.67	0.00	0.00	0.00	4.71	2.36	-376.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.95	98.59	0.00	0.00	0.00	0.00	97.64	CTY-CHESTERFIELD
PAY	-775.25	-98.59	0.00	0.00	8.74	4.37	-860.73	
TOT	-776.20	0.00	0.00	0.00	8.74	4.37	-763.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
<hr/>								
ADJ	47.60	137.65	0.00	0.00	0.00	0.00	185.25	AUTH TOTAL
PAY	-1,207.47	-137.65	0.00	-672.00	20.17	6.73	-1,990.22	
TOT	-1,159.87	0.00	0.00	-672.00	20.17	6.73	-1,804.97	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,447.31	2,003.61	0.00	0.00	0.00	0.00	3,450.92	SHELTERED WORKSHOP
PAY	-20,982.92	-2,003.61	0.00	0.00	229.87	114.93	-22,641.73	
TOT	-19,535.61	0.00	0.00	0.00	229.87	114.93	-19,190.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,758.82	2,371.86	0.00	0.00	0.00	0.00	-386.96	SHELTERED WORKSHOP
PAY	-15,956.99	-2,371.86	0.00	0.00	183.29	91.64	-18,053.92	
TOT	-18,715.81	0.00	0.00	0.00	183.29	91.64	-18,440.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-358.01	55.06	0.00	0.00	0.00	0.00	-302.95	SHELTERED WORKSHOP
PAY	-45.20	-55.06	0.00	0.00	1.00	0.51	-98.75	
TOT	-403.21	0.00	0.00	0.00	1.00	0.51	-401.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-206.76	3.92	0.00	0.00	0.00	0.00	-202.84	SHELTERED WORKSHOP
PAY	135.49	-3.92	0.00	0.00	-1.31	-0.66	129.60	
TOT	-71.27	0.00	0.00	0.00	-1.31	-0.66	-73.24	
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ADJ	-1,876.28	4,434.45	0.00	0.00	0.00	0.00	2,558.17	AUTH TOTAL
PAY	-36,849.62	-4,434.45	0.00	0.00	412.85	206.42	-40,664.80	
TOT	-38,725.90	0.00	0.00	0.00	412.85	206.42	-38,106.63	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.24	0.00	0.00	0.00	0.00	0.00	-48.24	BUS.DIST-KIRKWOOD
PAY	48.24	0.00	0.00	0.00	-0.48	-0.24	47.52	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
ADJ	-48.24	0.00	0.00	0.00	0.00	0.00	-48.24	AUTH TOTAL
PAY	48.24	0.00	0.00	0.00	-0.48	-0.24	47.52	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	BUS.DIST-JENNINGS
PAY	-45.65	-6.39	0.00	0.00	0.52	0.26	-51.26	
TOT	-45.65	0.00	0.00	0.00	0.52	0.26	-44.87	
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ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-45.65	-6.39	0.00	0.00	0.52	0.26	-51.26	
TOT	-45.65	0.00	0.00	0.00	0.52	0.26	-44.87	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	BUS.DIST-OLD WEBST
PAY	-1.57	-0.22	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-1.57	-0.22	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
<hr/>								
AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.59	0.00	0.00	0.00	0.00	14.59	TIF DIST-ROBERTSON
PAY	-104.29	-14.59	0.00	0.00	1.19	0.59	-117.10	
TOT	-104.29	0.00	0.00	0.00	1.19	0.59	-102.51	
<hr/>								
ADJ	0.00	14.59	0.00	0.00	0.00	0.00	14.59	AUTH TOTAL
PAY	-104.29	-14.59	0.00	0.00	1.19	0.59	-117.10	
TOT	-104.29	0.00	0.00	0.00	1.19	0.59	-102.51	

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AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.33	0.00	0.00	0.00	0.00	78.33	TIF DIST-VALLEYPAR
PAY	-559.43	-78.33	0.00	0.00	6.37	3.19	-628.20	
TOT	-559.43	0.00	0.00	0.00	6.37	3.19	-549.87	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-839.22	0.00	0.00	0.00	8.39	4.20	-826.63	TIF DIST-VALLEYPAR
TOT	-839.22	0.00	0.00	0.00	8.39	4.20	-826.63	
<hr/>								
ADJ	0.00	78.33	0.00	0.00	0.00	0.00	78.33	AUTH TOTAL
PAY	-1,398.65	-78.33	0.00	0.00	14.76	7.39	-1,454.83	
TOT	-1,398.65	0.00	0.00	0.00	14.76	7.39	-1,376.50	
<hr/>								
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,986.24	0.00	0.00	0.00	0.00	0.00	-6,986.24	TIF DIST-NATURALBR
PAY	6,986.24	0.00	0.00	0.00	-69.86	-34.93	6,881.45	
TOT	0.00	0.00	0.00	0.00	-69.86	-34.93	-104.79	
<hr/>								
ADJ	-6,986.24	0.00	0.00	0.00	0.00	0.00	-6,986.24	AUTH TOTAL
PAY	6,986.24	0.00	0.00	0.00	-69.86	-34.93	6,881.45	
TOT	0.00	0.00	0.00	0.00	-69.86	-34.93	-104.79	
<hr/>								
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-293.72	76.69	0.00	0.00	0.00	0.00	-217.03	TIF DIST-CHEST VAL
PAY	-240.49	-76.69	0.00	0.00	3.17	1.58	-312.43	
TOT	-534.21	0.00	0.00	0.00	3.17	1.58	-529.46	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-115.37	0.00	0.00	0.00	1.15	0.58	-113.64	TIF DIST-CHEST VAL
TOT	-115.37	0.00	0.00	0.00	1.15	0.58	-113.64	
<hr/>								
ADJ	-293.72	76.69	0.00	0.00	0.00	0.00	-217.03	AUTH TOTAL
PAY	-355.86	-76.69	0.00	0.00	4.32	2.16	-426.07	
TOT	-649.58	0.00	0.00	0.00	4.32	2.16	-643.10	

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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	455.00	0.00	0.00	455.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-825.00	0.00	0.00	-825.00	
TOT	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	
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ADJ	0.00	0.00	0.00	455.00	0.00	0.00	455.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-825.00	0.00	0.00	-825.00	
TOT	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	4,070.00	0.00	0.00	4,070.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-50,660.00	0.00	0.00	-50,660.00	
TOT	0.00	0.00	0.00	-46,590.00	0.00	0.00	-46,590.00	
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ADJ	0.00	0.00	0.00	4,070.00	0.00	0.00	4,070.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50,660.00	0.00	0.00	-50,660.00	
TOT	0.00	0.00	0.00	-46,590.00	0.00	0.00	-46,590.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-18,739.42	0.00	0.00	-18,739.42	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-18,739.42	0.00	0.00	-18,739.42	
<hr/>								
PAY	0.00	0.00	0.00	-18,739.42	0.00	0.00	-18,739.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-18,739.42	0.00	0.00	-18,739.42	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-38,033.10	0.00	0.00	-38,033.10	COMMISSION
TOT	0.00	0.00	0.00	-38,033.10	0.00	0.00	-38,033.10	
<hr/>								
PAY	0.00	0.00	0.00	-38,033.10	0.00	0.00	-38,033.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-38,033.10	0.00	0.00	-38,033.10	
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