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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1996
BUSINESS DATE RANGE FROM 01-MAR-04 TO 31-MAR-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	0.00	3.07	0.00	0.00	0.00	0.00	3.07	ST. OF MISSOURI
PAY	-2.33	-3.07	0.00	0.00	0.05	0.00	-5.35	
TOT	-2.33	0.00	0.00	0.00	0.05	0.00	-2.28	
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-2.33	-3.07	0.00	0.00	0.05	0.00	-5.35	
TOT	-2.33	0.00	0.00	0.00	0.05	0.00	-2.28	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.43	0.00	0.00	0.00	0.00	19.43	COUNTY GENERAL
PAY	-14.70	-19.43	0.00	0.00	0.34	0.17	-33.62	
TOT	-14.70	0.00	0.00	0.00	0.34	0.17	-14.19	
ADJ	0.00	19.43	0.00	0.00	0.00	0.00	19.43	AUTH TOTAL
PAY	-14.70	-19.43	0.00	0.00	0.34	0.17	-33.62	
TOT	-14.70	0.00	0.00	0.00	0.34	0.17	-14.19	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.88	0.00	0.00	0.00	0.00	16.88	COUNTY HEALTH FUND
PAY	-12.79	-16.88	0.00	0.00	0.30	0.14	-29.23	
TOT	-12.79	0.00	0.00	0.00	0.30	0.14	-12.35	
ADJ	0.00	16.88	0.00	0.00	0.00	0.00	16.88	AUTH TOTAL
PAY	-12.79	-16.88	0.00	0.00	0.30	0.14	-29.23	
TOT	-12.79	0.00	0.00	0.00	0.30	0.14	-12.35	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	CO. PARK MAINT.
PAY	-2.71	-3.58	0.00	0.00	0.07	0.03	-6.19	
TOT	-2.71	0.00	0.00	0.00	0.07	0.03	-2.61	
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-2.71	-3.58	0.00	0.00	0.07	0.03	-6.19	
TOT	-2.71	0.00	0.00	0.00	0.07	0.03	-2.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	COUNTY BOND RETIRE
PAY	-6.59	-8.70	0.00	0.00	0.16	0.07	-15.06	
TOT	-6.59	0.00	0.00	0.00	0.16	0.07	-6.36	
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ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	AUTH TOTAL
PAY	-6.59	-8.70	0.00	0.00	0.16	0.07	-15.06	
TOT	-6.59	0.00	0.00	0.00	0.16	0.07	-6.36	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	ROAD & BRIDGE
PAY	-8.14	-10.74	0.00	0.00	0.19	0.09	-18.60	
TOT	-8.14	0.00	0.00	0.00	0.19	0.09	-7.86	
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ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	AUTH TOTAL
PAY	-8.14	-10.74	0.00	0.00	0.19	0.09	-18.60	
TOT	-8.14	0.00	0.00	0.00	0.19	0.09	-7.86	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.55	0.00	0.00	0.00	0.00	24.55	ST L COMM COLL
PAY	-18.60	-24.55	0.00	0.00	0.44	0.21	-42.50	
TOT	-18.60	0.00	0.00	0.00	0.44	0.21	-17.95	
<hr/>								
ADJ	0.00	24.55	0.00	0.00	0.00	0.00	24.55	AUTH TOTAL
PAY	-18.60	-24.55	0.00	0.00	0.44	0.21	-42.50	
TOT	-18.60	0.00	0.00	0.00	0.44	0.21	-17.95	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.45	0.00	0.00	0.00	0.00	64.45	SPEC SCH DIST
PAY	-48.83	-64.45	0.00	0.00	1.13	0.56	-111.59	
TOT	-48.83	0.00	0.00	0.00	1.13	0.56	-47.14	
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ADJ	0.00	64.45	0.00	0.00	0.00	0.00	64.45	AUTH TOTAL
PAY	-48.83	-64.45	0.00	0.00	1.13	0.56	-111.59	
TOT	-48.83	0.00	0.00	0.00	1.13	0.56	-47.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.73	0.00	0.00	0.00	0.00	23.73	METRO ZOO
PAY	-17.98	-23.73	0.00	0.00	0.42	0.21	-41.08	
TOT	-17.98	0.00	0.00	0.00	0.42	0.21	-17.35	
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ADJ	0.00	23.73	0.00	0.00	0.00	0.00	23.73	AUTH TOTAL
PAY	-17.98	-23.73	0.00	0.00	0.42	0.21	-41.08	
TOT	-17.98	0.00	0.00	0.00	0.42	0.21	-17.35	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	COUNTY LIBRARY
PAY	-10.85	-14.32	0.00	0.00	0.25	0.12	-24.80	
TOT	-10.85	0.00	0.00	0.00	0.25	0.12	-10.48	
<hr/>								
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	AUTH TOTAL
PAY	-10.85	-14.32	0.00	0.00	0.25	0.12	-24.80	
TOT	-10.85	0.00	0.00	0.00	0.25	0.12	-10.48	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	507.41	0.00	0.00	0.00	0.00	507.41	SCH-NORMANDY
PAY	-384.40	-507.41	0.00	0.00	8.91	4.46	-878.44	
TOT	-384.40	0.00	0.00	0.00	8.91	4.46	-371.03	
<hr/>								
ADJ	0.00	507.41	0.00	0.00	0.00	0.00	507.41	AUTH TOTAL
PAY	-384.40	-507.41	0.00	0.00	8.91	4.46	-878.44	
TOT	-384.40	0.00	0.00	0.00	8.91	4.46	-371.03	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	MISS RIV ANTI POLL
PAY	-1.55	-2.05	0.00	0.00	0.04	0.02	-3.54	
TOT	-1.55	0.00	0.00	0.00	0.04	0.02	-1.49	
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ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-1.55	-2.05	0.00	0.00	0.04	0.02	-3.54	
TOT	-1.55	0.00	0.00	0.00	0.04	0.02	-1.49	

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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: 02 / REAL ESTATE								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	METRO SEWER DIST
PAY	-5.43	-7.16	0.00	0.00	0.12	0.07	-12.40	
TOT	-5.43	0.00	0.00	0.00	0.12	0.07	-5.24	
<hr/>								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	AUTH TOTAL
PAY	-5.43	-7.16	0.00	0.00	0.12	0.07	-12.40	
TOT	-5.43	0.00	0.00	0.00	0.12	0.07	-5.24	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.24	0.00	0.00	0.00	0.00	144.24	FIRE-NORMANDY
PAY	-109.28	-144.24	0.00	0.00	2.53	1.27	-249.72	
TOT	-109.28	0.00	0.00	0.00	2.53	1.27	-105.48	
<hr/>								
ADJ	0.00	144.24	0.00	0.00	0.00	0.00	144.24	AUTH TOTAL
PAY	-109.28	-144.24	0.00	0.00	2.53	1.27	-249.72	
TOT	-109.28	0.00	0.00	0.00	2.53	1.27	-105.48	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.83	0.00	0.00	0.00	0.00	36.83	CTY-NORTHWOODS
PAY	-27.90	-36.83	0.00	0.00	0.65	0.32	-63.76	
TOT	-27.90	0.00	0.00	0.00	0.65	0.32	-26.93	
<hr/>								
ADJ	0.00	36.83	0.00	0.00	0.00	0.00	36.83	AUTH TOTAL
PAY	-27.90	-36.83	0.00	0.00	0.65	0.32	-63.76	
TOT	-27.90	0.00	0.00	0.00	0.65	0.32	-26.93	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	SHELTERED WORKSHOP
PAY	-6.59	-8.70	0.00	0.00	0.16	0.07	-15.06	
TOT	-6.59	0.00	0.00	0.00	0.16	0.07	-6.36	
<hr/>								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	AUTH TOTAL
PAY	-6.59	-8.70	0.00	0.00	0.16	0.07	-15.06	
TOT	-6.59	0.00	0.00	0.00	0.16	0.07	-6.36	

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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	31.49	0.00	0.00	0.00	31.49	PENALTIES
PAY	0.00	0.00	-31.49	0.00	0.00	0.00	-31.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	31.49	0.00	0.00	0.00	31.49	AUTH TOTAL
PAY	0.00	0.00	-31.49	0.00	0.00	0.00	-31.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7.81	0.00	0.00	-7.81	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7.81	0.00	0.00	-7.81	
<hr/>								
PAY	0.00	0.00	0.00	-7.81	0.00	0.00	-7.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.81	0.00	0.00	-7.81	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-15.76	0.00	0.00	-15.76	COMMISSION
TOT	0.00	0.00	0.00	-15.76	0.00	0.00	-15.76	
<hr/>								
PAY	0.00	0.00	0.00	-15.76	0.00	0.00	-15.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.76	0.00	0.00	-15.76	
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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	-3.33	4.66	0.00	0.00	0.00	0.00	1.33	ST. OF MISSOURI
PAY	-6.98	-4.66	0.00	0.00	0.12	0.00	-11.52	
TOT	-10.31	0.00	0.00	0.00	0.12	0.00	-10.19	
<hr/>								
ADJ	-3.33	4.66	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-6.98	-4.66	0.00	0.00	0.12	0.00	-11.52	
TOT	-10.31	0.00	0.00	0.00	0.12	0.00	-10.19	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.06	29.54	0.00	0.00	0.00	0.00	8.48	COUNTY GENERAL
PAY	-44.21	-29.54	0.00	0.00	0.74	0.37	-72.64	
TOT	-65.27	0.00	0.00	0.00	0.74	0.37	-64.16	
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ADJ	-21.06	29.54	0.00	0.00	0.00	0.00	8.48	AUTH TOTAL
PAY	-44.21	-29.54	0.00	0.00	0.74	0.37	-72.64	
TOT	-65.27	0.00	0.00	0.00	0.74	0.37	-64.16	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.30	25.66	0.00	0.00	0.00	0.00	7.36	COUNTY HEALTH FUND
PAY	-38.42	-25.66	0.00	0.00	0.64	0.32	-63.12	
TOT	-56.72	0.00	0.00	0.00	0.64	0.32	-55.76	
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ADJ	-18.30	25.66	0.00	0.00	0.00	0.00	7.36	AUTH TOTAL
PAY	-38.42	-25.66	0.00	0.00	0.64	0.32	-63.12	
TOT	-56.72	0.00	0.00	0.00	0.64	0.32	-55.76	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.88	5.44	0.00	0.00	0.00	0.00	1.56	CO. PARK MAINT.
PAY	-8.15	-5.44	0.00	0.00	0.13	0.07	-13.39	
TOT	-12.03	0.00	0.00	0.00	0.13	0.07	-11.83	
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ADJ	-3.88	5.44	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-8.15	-5.44	0.00	0.00	0.13	0.07	-13.39	
TOT	-12.03	0.00	0.00	0.00	0.13	0.07	-11.83	

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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	-9.43	13.22	0.00	0.00	0.00	0.00	3.79	COUNTY BOND RETIRE
PAY	-19.79	-13.22	0.00	0.00	0.33	0.17	-32.51	
TOT	-29.22	0.00	0.00	0.00	0.33	0.17	-28.72	
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ADJ	-9.43	13.22	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-19.79	-13.22	0.00	0.00	0.33	0.17	-32.51	
TOT	-29.22	0.00	0.00	0.00	0.33	0.17	-28.72	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.64	16.32	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-24.45	-16.32	0.00	0.00	0.40	0.20	-40.17	
TOT	-36.09	0.00	0.00	0.00	0.40	0.20	-35.49	
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ADJ	-11.64	16.32	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-24.45	-16.32	0.00	0.00	0.40	0.20	-40.17	
TOT	-36.09	0.00	0.00	0.00	0.40	0.20	-35.49	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.62	37.32	0.00	0.00	0.00	0.00	10.70	ST L COMM COLL
PAY	-55.87	-37.32	0.00	0.00	0.93	0.47	-91.79	
TOT	-82.49	0.00	0.00	0.00	0.93	0.47	-81.09	
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ADJ	-26.62	37.32	0.00	0.00	0.00	0.00	10.70	AUTH TOTAL
PAY	-55.87	-37.32	0.00	0.00	0.93	0.47	-91.79	
TOT	-82.49	0.00	0.00	0.00	0.93	0.47	-81.09	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.76	96.41	0.00	0.00	0.00	0.00	27.65	SPEC SCH DIST
PAY	-144.34	-96.41	0.00	0.00	2.40	1.20	-237.15	
TOT	-213.10	0.00	0.00	0.00	2.40	1.20	-209.50	
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ADJ	-68.76	96.41	0.00	0.00	0.00	0.00	27.65	AUTH TOTAL
PAY	-144.34	-96.41	0.00	0.00	2.40	1.20	-237.15	
TOT	-213.10	0.00	0.00	0.00	2.40	1.20	-209.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.73	36.08	0.00	0.00	0.00	0.00	10.35	METRO ZOO
PAY	-54.01	-36.08	0.00	0.00	0.90	0.45	-88.74	
TOT	-79.74	0.00	0.00	0.00	0.90	0.45	-78.39	
<hr/>								
ADJ	-25.73	36.08	0.00	0.00	0.00	0.00	10.35	AUTH TOTAL
PAY	-54.01	-36.08	0.00	0.00	0.90	0.45	-88.74	
TOT	-79.74	0.00	0.00	0.00	0.90	0.45	-78.39	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.77	0.00	0.00	0.00	0.00	21.77	COUNTY LIBRARY
PAY	-32.59	-21.77	0.00	0.00	0.55	0.27	-53.54	
TOT	-32.59	0.00	0.00	0.00	0.55	0.27	-31.77	
<hr/>								
ADJ	0.00	21.77	0.00	0.00	0.00	0.00	21.77	AUTH TOTAL
PAY	-32.59	-21.77	0.00	0.00	0.55	0.27	-53.54	
TOT	-32.59	0.00	0.00	0.00	0.55	0.27	-31.77	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.96	0.00	0.00	0.00	0.00	0.00	-19.96	ROCK HILL LIBRARY
TOT	-19.96	0.00	0.00	0.00	0.00	0.00	-19.96	
<hr/>								
ADJ	-19.96	0.00	0.00	0.00	0.00	0.00	-19.96	AUTH TOTAL
TOT	-19.96	0.00	0.00	0.00	0.00	0.00	-19.96	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-65.05	0.00	0.00	0.00	0.00	-65.05	SCH-JENNINGS
PAY	0.00	65.05	0.00	0.00	-0.65	-0.33	64.07	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.33	-0.98	
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ADJ	0.00	-65.05	0.00	0.00	0.00	0.00	-65.05	AUTH TOTAL
PAY	0.00	65.05	0.00	0.00	-0.65	-0.33	64.07	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.33	-0.98	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	451.07	0.00	0.00	0.00	0.00	451.07	SCH-NORMANDY
PAY	-395.67	-451.07	0.00	0.00	8.47	4.24	-834.03	
TOT	-395.67	0.00	0.00	0.00	8.47	4.24	-382.96	
<hr/>								
ADJ	0.00	451.07	0.00	0.00	0.00	0.00	451.07	AUTH TOTAL
PAY	-395.67	-451.07	0.00	0.00	8.47	4.24	-834.03	
TOT	-395.67	0.00	0.00	0.00	8.47	4.24	-382.96	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-442.49	0.00	0.00	0.00	0.00	0.00	-442.49	SCH-WEBSTER GROVES
TOT	-442.49	0.00	0.00	0.00	0.00	0.00	-442.49	
<hr/>								
ADJ	-442.49	0.00	0.00	0.00	0.00	0.00	-442.49	AUTH TOTAL
TOT	-442.49	0.00	0.00	0.00	0.00	0.00	-442.49	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	356.92	0.00	0.00	0.00	0.00	356.92	SCH-HAZELWOOD
PAY	-660.97	-356.92	0.00	0.00	10.18	5.08	-1,002.63	
TOT	-660.97	0.00	0.00	0.00	10.18	5.08	-645.71	
<hr/>								
ADJ	0.00	356.92	0.00	0.00	0.00	0.00	356.92	AUTH TOTAL
PAY	-660.97	-356.92	0.00	0.00	10.18	5.08	-1,002.63	
TOT	-660.97	0.00	0.00	0.00	10.18	5.08	-645.71	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.22	1.42	0.00	0.00	0.00	0.00	-0.80	MISS RIV ANTI POLL
PAY	-1.52	-1.42	0.00	0.00	0.03	0.02	-2.89	
TOT	-3.74	0.00	0.00	0.00	0.03	0.02	-3.69	
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ADJ	-2.22	1.42	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
PAY	-1.52	-1.42	0.00	0.00	0.03	0.02	-2.89	
TOT	-3.74	0.00	0.00	0.00	0.03	0.02	-3.69	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.76	10.88	0.00	0.00	0.00	0.00	3.12	METRO SEWER DIST
PAY	-16.30	-10.88	0.00	0.00	0.27	0.13	-26.78	
TOT	-24.06	0.00	0.00	0.00	0.27	0.13	-23.66	
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ADJ	-7.76	10.88	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-16.30	-10.88	0.00	0.00	0.27	0.13	-26.78	
TOT	-24.06	0.00	0.00	0.00	0.27	0.13	-23.66	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	SEWR-COLD WATER
PAY	-10.99	-5.93	0.00	0.00	0.17	0.08	-16.67	
TOT	-10.99	0.00	0.00	0.00	0.17	0.08	-10.74	
<hr/>								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	AUTH TOTAL
PAY	-10.99	-5.93	0.00	0.00	0.17	0.08	-16.67	
TOT	-10.99	0.00	0.00	0.00	0.17	0.08	-10.74	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.65	0.00	0.00	0.00	0.00	0.00	-6.65	SEWR-DEER CREEK
TOT	-6.65	0.00	0.00	0.00	0.00	0.00	-6.65	
<hr/>								
ADJ	-6.65	0.00	0.00	0.00	0.00	0.00	-6.65	AUTH TOTAL
TOT	-6.65	0.00	0.00	0.00	0.00	0.00	-6.65	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.11	0.00	0.00	0.00	0.00	120.11	FIRE-NORMANDY
PAY	-105.36	-120.11	0.00	0.00	2.25	1.13	-222.09	
TOT	-105.36	0.00	0.00	0.00	2.25	1.13	-101.98	
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ADJ	0.00	120.11	0.00	0.00	0.00	0.00	120.11	AUTH TOTAL
PAY	-105.36	-120.11	0.00	0.00	2.25	1.13	-222.09	
TOT	-105.36	0.00	0.00	0.00	2.25	1.13	-101.98	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.43	13.22	0.00	0.00	0.00	0.00	3.79	SHELTERED WORKSHOP
PAY	-19.79	-13.22	0.00	0.00	0.33	0.17	-32.51	
TOT	-29.22	0.00	0.00	0.00	0.33	0.17	-28.72	
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ADJ	-9.43	13.22	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-19.79	-13.22	0.00	0.00	0.33	0.17	-32.51	
TOT	-29.22	0.00	0.00	0.00	0.33	0.17	-28.72	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	60.59	0.00	0.00	0.00	60.59	PENALTIES
PAY	0.00	0.00	-60.59	0.00	0.00	0.00	-60.59	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	60.59	0.00	0.00	0.00	60.59	AUTH TOTAL
PAY	0.00	0.00	-60.59	0.00	0.00	0.00	-60.59	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-15.10	0.00	0.00	-15.10	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-15.10	0.00	0.00	-15.10	
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PAY	0.00	0.00	0.00	-15.10	0.00	0.00	-15.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.10	0.00	0.00	-15.10	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-30.27	0.00	0.00	-30.27	COMMISSION
TOT	0.00	0.00	0.00	-30.27	0.00	0.00	-30.27	
<hr/>								
PAY	0.00	0.00	0.00	-30.27	0.00	0.00	-30.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.27	0.00	0.00	-30.27	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.37	23.23	0.00	0.00	0.00	0.00	14.86	ST. OF MISSOURI
PAY	-26.67	-23.23	0.00	0.00	0.50	0.00	-49.40	
TOT	-35.04	0.00	0.00	0.00	0.50	0.00	-34.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.29	0.00	0.00	0.00	0.00	-3.29	ST. OF MISSOURI
PAY	3.82	3.29	0.00	0.00	-0.07	0.00	7.04	
TOT	3.82	0.00	0.00	0.00	-0.07	0.00	3.75	
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ADJ	-8.37	19.94	0.00	0.00	0.00	0.00	11.57	AUTH TOTAL
PAY	-22.85	-19.94	0.00	0.00	0.43	0.00	-42.36	
TOT	-31.22	0.00	0.00	0.00	0.43	0.00	-30.79	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.85	147.40	0.00	0.00	0.00	0.00	94.55	COUNTY GENERAL
PAY	-168.79	-147.40	0.00	0.00	3.16	1.58	-311.45	
TOT	-221.64	0.00	0.00	0.00	3.16	1.58	-216.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-20.85	0.00	0.00	0.00	0.00	-20.85	COUNTY GENERAL
PAY	24.19	20.85	0.00	0.00	-0.45	-0.22	44.37	
TOT	24.19	0.00	0.00	0.00	-0.45	-0.22	23.52	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	60.00	0.00	0.00	60.00	
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ADJ	-52.85	126.55	0.00	75.00	0.00	0.00	148.70	AUTH TOTAL
PAY	-144.60	-126.55	0.00	-15.00	2.71	1.36	-282.08	
TOT	-197.45	0.00	0.00	60.00	2.71	1.36	-133.38	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.92	127.92	0.00	0.00	0.00	0.00	82.00	COUNTY HEALTH FUND
PAY	-146.70	-127.92	0.00	0.00	2.75	1.37	-270.50	
TOT	-192.62	0.00	0.00	0.00	2.75	1.37	-188.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-18.10	0.00	0.00	0.00	0.00	-18.10	COUNTY HEALTH FUND
PAY	20.98	18.10	0.00	0.00	-0.39	-0.19	38.50	
TOT	20.98	0.00	0.00	0.00	-0.39	-0.19	20.40	
ADJ	-45.92	109.82	0.00	0.00	0.00	0.00	63.90	AUTH TOTAL
PAY	-125.72	-109.82	0.00	0.00	2.36	1.18	-232.00	
TOT	-171.64	0.00	0.00	0.00	2.36	1.18	-168.10	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.76	27.11	0.00	0.00	0.00	0.00	17.35	CO. PARK MAINT.
PAY	-31.08	-27.11	0.00	0.00	0.58	0.30	-57.31	
TOT	-40.84	0.00	0.00	0.00	0.58	0.30	-39.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.84	0.00	0.00	0.00	0.00	-3.84	CO. PARK MAINT.
PAY	4.46	3.84	0.00	0.00	-0.08	-0.04	8.18	
TOT	4.46	0.00	0.00	0.00	-0.08	-0.04	4.34	
ADJ	-9.76	23.27	0.00	0.00	0.00	0.00	13.51	AUTH TOTAL
PAY	-26.62	-23.27	0.00	0.00	0.50	0.26	-49.13	
TOT	-36.38	0.00	0.00	0.00	0.50	0.26	-35.62	

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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	-23.67	65.89	0.00	0.00	0.00	0.00	42.22	COUNTY BOND RETIRE
PAY	-75.55	-65.89	0.00	0.00	1.42	0.71	-139.31	
TOT	-99.22	0.00	0.00	0.00	1.42	0.71	-97.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-9.31	0.00	0.00	0.00	0.00	-9.31	COUNTY BOND RETIRE
PAY	10.81	9.31	0.00	0.00	-0.20	-0.10	19.82	
TOT	10.81	0.00	0.00	0.00	-0.20	-0.10	10.51	
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ADJ	-23.67	56.58	0.00	0.00	0.00	0.00	32.91	AUTH TOTAL
PAY	-64.74	-56.58	0.00	0.00	1.22	0.61	-119.49	
TOT	-88.41	0.00	0.00	0.00	1.22	0.61	-86.58	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.24	81.38	0.00	0.00	0.00	0.00	52.14	ROAD & BRIDGE
PAY	-93.34	-81.38	0.00	0.00	1.74	0.88	-172.10	
TOT	-122.58	0.00	0.00	0.00	1.74	0.88	-119.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-11.52	0.00	0.00	0.00	0.00	-11.52	ROAD & BRIDGE
PAY	13.36	11.52	0.00	0.00	-0.25	-0.13	24.50	
TOT	13.36	0.00	0.00	0.00	-0.25	-0.13	12.98	
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ADJ	-29.24	69.86	0.00	0.00	0.00	0.00	40.62	AUTH TOTAL
PAY	-79.98	-69.86	0.00	0.00	1.49	0.75	-147.60	
TOT	-109.22	0.00	0.00	0.00	1.49	0.75	-106.98	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.81	186.04	0.00	0.00	0.00	0.00	119.23	ST L COMM COLL
PAY	-213.32	-186.04	0.00	0.00	3.99	2.00	-393.37	
TOT	-280.13	0.00	0.00	0.00	3.99	2.00	-274.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-26.34	0.00	0.00	0.00	0.00	-26.34	ST L COMM COLL
PAY	30.53	26.34	0.00	0.00	-0.57	-0.28	56.02	
TOT	30.53	0.00	0.00	0.00	-0.57	-0.28	29.68	
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ADJ	-66.81	159.70	0.00	0.00	0.00	0.00	92.89	AUTH TOTAL
PAY	-182.79	-159.70	0.00	0.00	3.42	1.72	-337.35	
TOT	-249.60	0.00	0.00	0.00	3.42	1.72	-244.46	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-178.17	496.09	0.00	0.00	0.00	0.00	317.92	SPEC SCH DIST
PAY	-568.84	-496.09	0.00	0.00	10.65	5.32	-1,048.96	
TOT	-747.01	0.00	0.00	0.00	10.65	5.32	-731.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-70.19	0.00	0.00	0.00	0.00	-70.19	SPEC SCH DIST
PAY	81.41	70.19	0.00	0.00	-1.51	-0.76	149.33	
TOT	81.41	0.00	0.00	0.00	-1.51	-0.76	79.14	
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ADJ	-178.17	425.90	0.00	0.00	0.00	0.00	247.73	AUTH TOTAL
PAY	-487.43	-425.90	0.00	0.00	9.14	4.56	-899.63	
TOT	-665.60	0.00	0.00	0.00	9.14	4.56	-651.90	

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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	-64.60	179.83	0.00	0.00	0.00	0.00	115.23	METRO ZOO
PAY	-206.19	-179.83	0.00	0.00	3.86	1.93	-380.23	
TOT	-270.79	0.00	0.00	0.00	3.86	1.93	-265.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-25.45	0.00	0.00	0.00	0.00	-25.45	METRO ZOO
PAY	29.50	25.45	0.00	0.00	-0.55	-0.28	54.12	
TOT	29.50	0.00	0.00	0.00	-0.55	-0.28	28.67	
ADJ	-64.60	154.38	0.00	0.00	0.00	0.00	89.78	AUTH TOTAL
PAY	-176.69	-154.38	0.00	0.00	3.31	1.65	-326.11	
TOT	-241.29	0.00	0.00	0.00	3.31	1.65	-236.33	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.52	104.77	0.00	0.00	0.00	0.00	71.25	COUNTY LIBRARY
PAY	-120.28	-104.77	0.00	0.00	2.25	1.12	-221.68	
TOT	-153.80	0.00	0.00	0.00	2.25	1.12	-150.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-15.35	0.00	0.00	0.00	0.00	-15.35	COUNTY LIBRARY
PAY	17.81	15.35	0.00	0.00	-0.33	-0.17	32.66	
TOT	17.81	0.00	0.00	0.00	-0.33	-0.17	17.31	
ADJ	-33.52	89.42	0.00	0.00	0.00	0.00	55.90	AUTH TOTAL
PAY	-102.47	-89.42	0.00	0.00	1.92	0.95	-189.02	
TOT	-135.99	0.00	0.00	0.00	1.92	0.95	-133.12	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.56	2.30	0.00	0.00	0.00	0.00	-6.26	FERGUSON LIBRARY
PAY	-2.82	-2.30	0.00	0.00	0.05	0.02	-5.05	
TOT	-11.38	0.00	0.00	0.00	0.05	0.02	-11.31	
ADJ	-8.56	2.30	0.00	0.00	0.00	0.00	-6.26	AUTH TOTAL
PAY	-2.82	-2.30	0.00	0.00	0.05	0.02	-5.05	
TOT	-11.38	0.00	0.00	0.00	0.05	0.02	-11.31	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROCK HILL LIBRARY
PAY	-0.32	-0.31	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.32	-0.31	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.16	0.00	0.00	0.00	0.00	51.16	SCH-CLAYTON
PAY	-53.29	-51.16	0.00	0.00	1.04	0.53	-102.88	
TOT	-53.29	0.00	0.00	0.00	1.04	0.53	-51.72	
<hr/>								
ADJ	0.00	51.16	0.00	0.00	0.00	0.00	51.16	AUTH TOTAL
PAY	-53.29	-51.16	0.00	0.00	1.04	0.53	-102.88	
TOT	-53.29	0.00	0.00	0.00	1.04	0.53	-51.72	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	SCH-PARKWAY
PAY	-6.59	-6.32	0.00	0.00	0.13	0.06	-12.72	
TOT	-6.59	0.00	0.00	0.00	0.13	0.06	-6.40	
<hr/>								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	-6.59	-6.32	0.00	0.00	0.13	0.06	-12.72	
TOT	-6.59	0.00	0.00	0.00	0.13	0.06	-6.40	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-204.76	0.00	0.00	0.00	0.00	0.00	-204.76	SCH-ROCKWOOD
TOT	-204.76	0.00	0.00	0.00	0.00	0.00	-204.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,262.27	0.00	0.00	0.00	0.00	1,262.27	SCH-ROCKWOOD
PAY	-1,314.87	-1,262.27	0.00	0.00	25.77	12.88	-2,538.49	
TOT	-1,314.87	0.00	0.00	0.00	25.77	12.88	-1,276.22	
ADJ	-204.76	1,262.27	0.00	0.00	0.00	0.00	1,057.51	AUTH TOTAL
PAY	-1,314.87	-1,262.27	0.00	0.00	25.77	12.88	-2,538.49	
TOT	-1,519.63	0.00	0.00	0.00	25.77	12.88	-1,480.98	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.20	424.21	0.00	0.00	0.00	0.00	326.01	SCH-FERG-FLOR
PAY	-441.89	-424.21	0.00	0.00	8.66	4.33	-853.11	
TOT	-540.09	0.00	0.00	0.00	8.66	4.33	-527.10	
ADJ	-98.20	424.21	0.00	0.00	0.00	0.00	326.01	AUTH TOTAL
PAY	-441.89	-424.21	0.00	0.00	8.66	4.33	-853.11	
TOT	-540.09	0.00	0.00	0.00	8.66	4.33	-527.10	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-181.42	159.94	0.00	0.00	0.00	0.00	-21.48	SCH-HANCOCK
PAY	-166.60	-159.94	0.00	0.00	3.27	1.63	-321.64	
TOT	-348.02	0.00	0.00	0.00	3.27	1.63	-343.12	
ADJ	-181.42	159.94	0.00	0.00	0.00	0.00	-21.48	AUTH TOTAL
PAY	-166.60	-159.94	0.00	0.00	3.27	1.63	-321.64	
TOT	-348.02	0.00	0.00	0.00	3.27	1.63	-343.12	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	179.91	0.00	0.00	0.00	0.00	179.91	SCH-JENNINGS
PAY	-286.76	-179.91	0.00	0.00	4.67	2.33	-459.67	
TOT	-286.76	0.00	0.00	0.00	4.67	2.33	-279.76	
<hr/>								
ADJ	0.00	179.91	0.00	0.00	0.00	0.00	179.91	AUTH TOTAL
PAY	-286.76	-179.91	0.00	0.00	4.67	2.33	-459.67	
TOT	-286.76	0.00	0.00	0.00	4.67	2.33	-279.76	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.95	0.00	0.00	0.00	0.00	0.00	-94.95	SCH-KIRKWOOD
TOT	-94.95	0.00	0.00	0.00	0.00	0.00	-94.95	
<hr/>								
ADJ	-94.95	0.00	0.00	0.00	0.00	0.00	-94.95	AUTH TOTAL
TOT	-94.95	0.00	0.00	0.00	0.00	0.00	-94.95	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	146.83	0.00	0.00	0.00	0.00	146.83	SCH-LADUE
PAY	-152.95	-146.83	0.00	0.00	3.00	1.49	-295.29	
TOT	-152.95	0.00	0.00	0.00	3.00	1.49	-148.46	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1,554.50	0.00	0.00	0.00	0.00	-1,554.50	SCH-LADUE
PAY	1,653.72	1,554.50	0.00	0.00	-32.09	-16.04	3,160.09	
TOT	1,653.72	0.00	0.00	0.00	-32.09	-16.04	1,605.59	
<hr/>								
ADJ	0.00	-1,407.67	0.00	0.00	0.00	0.00	-1,407.67	AUTH TOTAL
PAY	1,500.77	1,407.67	0.00	0.00	-29.09	-14.55	2,864.80	
TOT	1,500.77	0.00	0.00	0.00	-29.09	-14.55	1,457.13	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.30	0.00	0.00	0.00	0.00	26.30	SCH-MAPLEWOOD
PAY	-27.39	-26.30	0.00	0.00	0.53	0.27	-52.89	
TOT	-27.39	0.00	0.00	0.00	0.53	0.27	-26.59	
<hr/>								
ADJ	0.00	26.30	0.00	0.00	0.00	0.00	26.30	AUTH TOTAL
PAY	-27.39	-26.30	0.00	0.00	0.53	0.27	-52.89	
TOT	-27.39	0.00	0.00	0.00	0.53	0.27	-26.59	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	145.15	0.00	0.00	0.00	0.00	145.15	SCH-MEHLVILLE
PAY	-151.20	-145.15	0.00	0.00	2.96	1.49	-291.90	
TOT	-151.20	0.00	0.00	0.00	2.96	1.49	-146.75	
<hr/>								
ADJ	0.00	145.15	0.00	0.00	0.00	0.00	145.15	AUTH TOTAL
PAY	-151.20	-145.15	0.00	0.00	2.96	1.49	-291.90	
TOT	-151.20	0.00	0.00	0.00	2.96	1.49	-146.75	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.60	412.54	0.00	0.00	0.00	0.00	327.94	SCH-NORMANDY
PAY	-429.73	-412.54	0.00	0.00	8.43	4.21	-829.63	
TOT	-514.33	0.00	0.00	0.00	8.43	4.21	-501.69	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	377.67	0.00	0.00	0.00	0.00	377.67	SCH-NORMANDY
PAY	-393.40	-377.67	0.00	0.00	7.71	3.86	-759.50	
TOT	-393.40	0.00	0.00	0.00	7.71	3.86	-381.83	
<hr/>								
ADJ	-84.60	790.21	0.00	0.00	0.00	0.00	705.61	AUTH TOTAL
PAY	-823.13	-790.21	0.00	0.00	16.14	8.07	-1,589.13	
TOT	-907.73	0.00	0.00	0.00	16.14	8.07	-883.52	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	313.39	0.00	0.00	0.00	0.00	313.39	SCH-RITENOUR
PAY	-326.60	-313.39	0.00	0.00	6.40	3.20	-630.39	
TOT	-326.60	0.00	0.00	0.00	6.40	3.20	-317.00	
<hr/>								
ADJ	0.00	313.39	0.00	0.00	0.00	0.00	313.39	AUTH TOTAL
PAY	-326.60	-313.39	0.00	0.00	6.40	3.20	-630.39	
TOT	-326.60	0.00	0.00	0.00	6.40	3.20	-317.00	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-660.68	687.79	0.00	0.00	0.00	0.00	27.11	SCH-RIVERVIEW GRNS
PAY	-1,015.40	-687.79	0.00	0.00	17.03	8.52	-1,677.64	
TOT	-1,676.08	0.00	0.00	0.00	17.03	8.52	-1,650.53	
<hr/>								
ADJ	-660.68	687.79	0.00	0.00	0.00	0.00	27.11	AUTH TOTAL
PAY	-1,015.40	-687.79	0.00	0.00	17.03	8.52	-1,677.64	
TOT	-1,676.08	0.00	0.00	0.00	17.03	8.52	-1,650.53	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.10	0.00	0.00	0.00	0.00	32.10	SCH-UNIVERSITY CTY
PAY	-33.43	-32.10	0.00	0.00	0.65	0.33	-64.55	
TOT	-33.43	0.00	0.00	0.00	0.65	0.33	-32.45	
<hr/>								
ADJ	0.00	32.10	0.00	0.00	0.00	0.00	32.10	AUTH TOTAL
PAY	-33.43	-32.10	0.00	0.00	0.65	0.33	-64.55	
TOT	-33.43	0.00	0.00	0.00	0.65	0.33	-32.45	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.18	0.00	0.00	0.00	0.00	14.18	SCH-WEBSTER GROVES
PAY	-14.76	-14.18	0.00	0.00	0.29	0.14	-28.51	
TOT	-14.76	0.00	0.00	0.00	0.29	0.14	-14.33	
<hr/>								
ADJ	0.00	14.18	0.00	0.00	0.00	0.00	14.18	AUTH TOTAL
PAY	-14.76	-14.18	0.00	0.00	0.29	0.14	-28.51	
TOT	-14.76	0.00	0.00	0.00	0.29	0.14	-14.33	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	63.69	0.00	0.00	0.00	0.00	63.69	SCH-WELLSTON
PAY	-66.34	-63.69	0.00	0.00	1.30	0.65	-128.08	
TOT	-66.34	0.00	0.00	0.00	1.30	0.65	-64.39	
<hr/>								
ADJ	0.00	63.69	0.00	0.00	0.00	0.00	63.69	AUTH TOTAL
PAY	-66.34	-63.69	0.00	0.00	1.30	0.65	-128.08	
TOT	-66.34	0.00	0.00	0.00	1.30	0.65	-64.39	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.21	938.79	0.00	0.00	0.00	0.00	872.58	SCH-HAZELWOOD
PAY	-1,018.11	-938.79	0.00	0.00	19.57	9.78	-1,927.55	
TOT	-1,084.32	0.00	0.00	0.00	19.57	9.78	-1,054.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	568.04	0.00	0.00	0.00	0.00	568.04	SCH-HAZELWOOD
PAY	-591.71	-568.04	0.00	0.00	11.60	5.80	-1,142.35	
TOT	-591.71	0.00	0.00	0.00	11.60	5.80	-574.31	
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ADJ	-66.21	1,506.83	0.00	0.00	0.00	0.00	1,440.62	AUTH TOTAL
PAY	-1,609.82	-1,506.83	0.00	0.00	31.17	15.58	-3,069.90	
TOT	-1,676.03	0.00	0.00	0.00	31.17	15.58	-1,629.28	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.99	9.88	0.00	0.00	0.00	0.00	5.89	MISS RIV ANTI POLL
PAY	-11.90	-9.88	0.00	0.00	0.22	0.11	-21.45	
TOT	-15.89	0.00	0.00	0.00	0.22	0.11	-15.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-10.23	0.00	0.00	0.00	0.00	-10.23	MISS RIV ANTI POLL
PAY	10.91	10.23	0.00	0.00	-0.21	-0.10	20.83	
TOT	10.91	0.00	0.00	0.00	-0.21	-0.10	10.60	
<hr/>								
ADJ	-3.99	-0.35	0.00	0.00	0.00	0.00	-4.34	AUTH TOTAL
PAY	-0.99	0.35	0.00	0.00	0.01	0.01	-0.62	
TOT	-4.98	0.00	0.00	0.00	0.01	0.01	-4.96	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.31	50.87	0.00	0.00	0.00	0.00	34.56	METRO SEWER DIST
PAY	-58.68	-50.87	0.00	0.00	1.10	0.54	-107.91	
TOT	-74.99	0.00	0.00	0.00	1.10	0.54	-73.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-27.23	0.00	0.00	0.00	0.00	-27.23	METRO SEWER DIST
PAY	29.26	27.23	0.00	0.00	-0.56	-0.29	55.64	
TOT	29.26	0.00	0.00	0.00	-0.56	-0.29	28.41	
ADJ	-16.31	23.64	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-29.42	-23.64	0.00	0.00	0.54	0.25	-52.27	
TOT	-45.73	0.00	0.00	0.00	0.54	0.25	-44.94	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	0.96	0.00	0.00	0.00	0.00	0.05	MSD EXTENSION
PAY	-1.01	-0.96	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	MSD EXTENSION
PAY	-5.82	-5.59	0.00	0.00	0.12	0.06	-11.23	
TOT	-5.82	0.00	0.00	0.00	0.12	0.06	-5.64	
ADJ	-0.91	6.55	0.00	0.00	0.00	0.00	5.64	AUTH TOTAL
PAY	-6.83	-6.55	0.00	0.00	0.14	0.07	-13.17	
TOT	-7.74	0.00	0.00	0.00	0.14	0.07	-7.53	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.71	17.93	0.00	0.00	0.00	0.00	11.22	SEWR-MALINE CR
PAY	-22.37	-17.93	0.00	0.00	0.40	0.20	-39.70	
TOT	-29.08	0.00	0.00	0.00	0.40	0.20	-28.48	
ADJ	-6.71	17.93	0.00	0.00	0.00	0.00	11.22	AUTH TOTAL
PAY	-22.37	-17.93	0.00	0.00	0.40	0.20	-39.70	
TOT	-29.08	0.00	0.00	0.00	0.40	0.20	-28.48	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	SEWR-WEDGEWD. CR
PAY	-2.00	-1.92	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.00	0.00	0.00	0.00	0.04	0.02	-1.94	
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ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-2.00	-1.92	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.00	0.00	0.00	0.00	0.04	0.02	-1.94	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	SEWR-U.CTY STORM
PAY	-2.31	-2.23	0.00	0.00	0.04	0.02	-4.48	
TOT	-2.31	0.00	0.00	0.00	0.04	0.02	-2.25	
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ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-2.31	-2.23	0.00	0.00	0.04	0.02	-4.48	
TOT	-2.31	0.00	0.00	0.00	0.04	0.02	-2.25	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SEWR-CLAYTON CENTR
PAY	-0.88	-0.84	0.00	0.00	0.02	0.00	-1.70	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
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ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-0.88	-0.84	0.00	0.00	0.02	0.00	-1.70	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	SEWR-DELLWOOD CR
PAY	-12.31	-9.60	0.00	0.00	0.22	0.11	-21.58	
TOT	-12.31	0.00	0.00	0.00	0.22	0.11	-11.98	
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ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	AUTH TOTAL
PAY	-12.31	-9.60	0.00	0.00	0.22	0.11	-21.58	
TOT	-12.31	0.00	0.00	0.00	0.22	0.11	-11.98	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.37	16.35	0.00	0.00	0.00	0.00	13.98	SEWR-COLD WATER
PAY	-17.04	-16.35	0.00	0.00	0.33	0.17	-32.89	
TOT	-19.41	0.00	0.00	0.00	0.33	0.17	-18.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	SEWR-COLD WATER
PAY	-8.95	-8.59	0.00	0.00	0.18	0.08	-17.28	
TOT	-8.95	0.00	0.00	0.00	0.18	0.08	-8.69	
ADJ	-2.37	24.94	0.00	0.00	0.00	0.00	22.57	AUTH TOTAL
PAY	-25.99	-24.94	0.00	0.00	0.51	0.25	-50.17	
TOT	-28.36	0.00	0.00	0.00	0.51	0.25	-27.60	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	SEWR-SUGAR CREEK
TOT	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	
ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	AUTH TOTAL
TOT	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	SEWR-DEER CREEK
PAY	-4.96	-4.74	0.00	0.00	0.10	0.04	-9.56	
TOT	-4.96	0.00	0.00	0.00	0.10	0.04	-4.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-35.06	0.00	0.00	0.00	0.00	-35.06	SEWR-DEER CREEK
PAY	37.30	35.06	0.00	0.00	-0.72	-0.37	71.27	
TOT	37.30	0.00	0.00	0.00	-0.72	-0.37	36.21	
ADJ	0.00	-30.32	0.00	0.00	0.00	0.00	-30.32	AUTH TOTAL
PAY	32.34	30.32	0.00	0.00	-0.62	-0.33	61.71	
TOT	32.34	0.00	0.00	0.00	-0.62	-0.33	31.39	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-MER RIV BAS
PAY	-0.13	-0.12	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.13	-0.12	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SEWR-BLACK CREEK
PAY	-0.88	-0.84	0.00	0.00	0.02	0.00	-1.70	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-0.88	-0.84	0.00	0.00	0.02	0.00	-1.70	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.04	59.10	0.00	0.00	0.00	0.00	-7.94	FIRE-LEMAY
PAY	-61.57	-59.10	0.00	0.00	1.21	0.61	-118.85	
TOT	-128.61	0.00	0.00	0.00	1.21	0.61	-126.79	
ADJ	-67.04	59.10	0.00	0.00	0.00	0.00	-7.94	AUTH TOTAL
PAY	-61.57	-59.10	0.00	0.00	1.21	0.61	-118.85	
TOT	-128.61	0.00	0.00	0.00	1.21	0.61	-126.79	
AUTH CODE/NAME: 17F 4 / FIRE-MOLINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.85	169.88	0.00	0.00	0.00	0.00	107.03	FIRE-MOLINE
PAY	-252.15	-169.88	0.00	0.00	4.22	2.11	-415.70	
TOT	-315.00	0.00	0.00	0.00	4.22	2.11	-308.67	
ADJ	-62.85	169.88	0.00	0.00	0.00	0.00	107.03	AUTH TOTAL
PAY	-252.15	-169.88	0.00	0.00	4.22	2.11	-415.70	
TOT	-315.00	0.00	0.00	0.00	4.22	2.11	-308.67	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.02	1.34	0.00	0.00	0.00	0.00	-46.68	FIRE-RIVERVIEW
PAY	-1.40	-1.34	0.00	0.00	0.02	0.02	-2.70	
TOT	-49.42	0.00	0.00	0.00	0.02	0.02	-49.38	
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ADJ	-48.02	1.34	0.00	0.00	0.00	0.00	-46.68	AUTH TOTAL
PAY	-1.40	-1.34	0.00	0.00	0.02	0.02	-2.70	
TOT	-49.42	0.00	0.00	0.00	0.02	0.02	-49.38	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.13	110.49	0.00	0.00	0.00	0.00	89.36	FIRE-NORMANDY
PAY	-115.10	-110.49	0.00	0.00	2.25	1.13	-222.21	
TOT	-136.23	0.00	0.00	0.00	2.25	1.13	-132.85	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.15	0.00	0.00	0.00	0.00	101.15	FIRE-NORMANDY
PAY	-105.36	-101.15	0.00	0.00	2.06	1.04	-203.41	
TOT	-105.36	0.00	0.00	0.00	2.06	1.04	-102.26	
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ADJ	-21.13	211.64	0.00	0.00	0.00	0.00	190.51	AUTH TOTAL
PAY	-220.46	-211.64	0.00	0.00	4.31	2.17	-425.62	
TOT	-241.59	0.00	0.00	0.00	4.31	2.17	-235.11	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.92	68.71	0.00	0.00	0.00	0.00	54.79	FIRE-FLORISSANT V
PAY	-71.56	-68.71	0.00	0.00	1.41	0.70	-138.16	
TOT	-85.48	0.00	0.00	0.00	1.41	0.70	-83.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.11	0.00	0.00	0.00	0.00	87.11	FIRE-FLORISSANT V
PAY	-90.74	-87.11	0.00	0.00	1.78	0.89	-175.18	
TOT	-90.74	0.00	0.00	0.00	1.78	0.89	-88.07	
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ADJ	-13.92	155.82	0.00	0.00	0.00	0.00	141.90	AUTH TOTAL
PAY	-162.30	-155.82	0.00	0.00	3.19	1.59	-313.34	
TOT	-176.22	0.00	0.00	0.00	3.19	1.59	-171.44	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	14.38	0.00	0.00	0.00	0.00	12.97	FIRE-MID COUNTY
PAY	-14.98	-14.38	0.00	0.00	0.29	0.14	-28.93	
TOT	-16.39	0.00	0.00	0.00	0.29	0.14	-15.96	
<hr/>								
ADJ	-1.41	14.38	0.00	0.00	0.00	0.00	12.97	AUTH TOTAL
PAY	-14.98	-14.38	0.00	0.00	0.29	0.14	-28.93	
TOT	-16.39	0.00	0.00	0.00	0.29	0.14	-15.96	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.26	0.00	0.00	0.00	0.00	56.26	FIRE-COMMUNITY
PAY	-58.65	-56.26	0.00	0.00	1.15	0.57	-113.19	
TOT	-58.65	0.00	0.00	0.00	1.15	0.57	-56.93	
<hr/>								
ADJ	0.00	56.26	0.00	0.00	0.00	0.00	56.26	AUTH TOTAL
PAY	-58.65	-56.26	0.00	0.00	1.15	0.57	-113.19	
TOT	-58.65	0.00	0.00	0.00	1.15	0.57	-56.93	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	FIRE-SPANISH LAKE
PAY	-1.44	-1.38	0.00	0.00	0.02	0.02	-2.78	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-1.44	-1.38	0.00	0.00	0.02	0.02	-2.78	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	122.02	0.00	0.00	0.00	0.00	122.02	FIRE-BLACK JACK
PAY	-134.84	-122.02	0.00	0.00	2.57	1.28	-253.01	
TOT	-134.84	0.00	0.00	0.00	2.57	1.28	-130.99	
<hr/>								
ADJ	0.00	122.02	0.00	0.00	0.00	0.00	122.02	AUTH TOTAL
PAY	-134.84	-122.02	0.00	0.00	2.57	1.28	-253.01	
TOT	-134.84	0.00	0.00	0.00	2.57	1.28	-130.99	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.09	0.00	0.00	0.00	0.00	37.09	FIRE-MEHLVILLE
PAY	-38.64	-37.09	0.00	0.00	0.76	0.38	-74.59	
TOT	-38.64	0.00	0.00	0.00	0.76	0.38	-37.50	
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ADJ	0.00	37.09	0.00	0.00	0.00	0.00	37.09	AUTH TOTAL
PAY	-38.64	-37.09	0.00	0.00	0.76	0.38	-74.59	
TOT	-38.64	0.00	0.00	0.00	0.76	0.38	-37.50	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	FIRE-WEST OVERLAND
PAY	-7.47	-7.18	0.00	0.00	0.14	0.08	-14.43	
TOT	-7.47	0.00	0.00	0.00	0.14	0.08	-7.25	
<hr/>								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	AUTH TOTAL
PAY	-7.47	-7.18	0.00	0.00	0.14	0.08	-14.43	
TOT	-7.47	0.00	0.00	0.00	0.14	0.08	-7.25	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.66	0.00	0.00	0.00	0.00	0.00	-46.66	FIRE-METRO WEST
TOT	-46.66	0.00	0.00	0.00	0.00	0.00	-46.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	287.64	0.00	0.00	0.00	0.00	287.64	FIRE-METRO WEST
PAY	-299.63	-287.64	0.00	0.00	5.88	2.94	-578.45	
TOT	-299.63	0.00	0.00	0.00	5.88	2.94	-290.81	
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ADJ	-46.66	287.64	0.00	0.00	0.00	0.00	240.98	AUTH TOTAL
PAY	-299.63	-287.64	0.00	0.00	5.88	2.94	-578.45	
TOT	-346.29	0.00	0.00	0.00	5.88	2.94	-337.47	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.06	7.99	0.00	0.00	0.00	0.00	-1.07	LIGHT-HANCOCK
PAY	-8.32	-7.99	0.00	0.00	0.16	0.08	-16.07	
TOT	-17.38	0.00	0.00	0.00	0.16	0.08	-17.14	
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ADJ	-9.06	7.99	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
PAY	-8.32	-7.99	0.00	0.00	0.16	0.08	-16.07	
TOT	-17.38	0.00	0.00	0.00	0.16	0.08	-17.14	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.50	0.00	0.00	0.00	0.00	54.50	CTY-BERKELEY
PAY	-56.77	-54.50	0.00	0.00	1.12	0.55	-109.60	
TOT	-56.77	0.00	0.00	0.00	1.12	0.55	-55.10	
<hr/>								
ADJ	0.00	54.50	0.00	0.00	0.00	0.00	54.50	AUTH TOTAL
PAY	-56.77	-54.50	0.00	0.00	1.12	0.55	-109.60	
TOT	-56.77	0.00	0.00	0.00	1.12	0.55	-55.10	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	CTY-BEVERLY HILLS
PAY	-3.50	-3.36	0.00	0.00	0.07	0.04	-6.75	
TOT	-3.50	0.00	0.00	0.00	0.07	0.04	-3.39	
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ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-3.50	-3.36	0.00	0.00	0.07	0.04	-6.75	
TOT	-3.50	0.00	0.00	0.00	0.07	0.04	-3.39	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	CTY-CLAYTON
PAY	-12.85	-12.33	0.00	0.00	0.25	0.12	-24.81	
TOT	-12.85	0.00	0.00	0.00	0.25	0.12	-12.48	
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ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	AUTH TOTAL
PAY	-12.85	-12.33	0.00	0.00	0.25	0.12	-24.81	
TOT	-12.85	0.00	0.00	0.00	0.25	0.12	-12.48	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.89	0.00	0.00	0.00	0.00	41.89	CTY-ELLISVILLE
PAY	-43.63	-41.89	0.00	0.00	0.86	0.43	-84.23	
TOT	-43.63	0.00	0.00	0.00	0.86	0.43	-42.34	
ADJ	0.00	41.89	0.00	0.00	0.00	0.00	41.89	AUTH TOTAL
PAY	-43.63	-41.89	0.00	0.00	0.86	0.43	-84.23	
TOT	-43.63	0.00	0.00	0.00	0.86	0.43	-42.34	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.51	6.56	0.00	0.00	0.00	0.00	-17.95	CTY-FERGUSON
PAY	-8.06	-6.56	0.00	0.00	0.15	0.07	-14.40	
TOT	-32.57	0.00	0.00	0.00	0.15	0.07	-32.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-10.00	0.08	0.00	-9.92	
ADJ	-24.51	6.56	0.00	-2.50	0.00	0.00	-20.45	AUTH TOTAL
PAY	-8.06	-6.56	0.00	-7.50	0.23	0.07	-21.82	
TOT	-32.57	0.00	0.00	-10.00	0.23	0.07	-42.27	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-344.79	0.00	0.00	0.00	0.00	-344.79	CTY-FRONTENAC
PAY	366.80	344.79	0.00	0.00	-7.12	-3.55	700.92	
TOT	366.80	0.00	0.00	0.00	-7.12	-3.55	356.13	
ADJ	0.00	-344.79	0.00	0.00	0.00	0.00	-344.79	AUTH TOTAL
PAY	366.80	344.79	0.00	0.00	-7.12	-3.55	700.92	
TOT	366.80	0.00	0.00	0.00	-7.12	-3.55	356.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.82	0.00	0.00	0.00	0.00	43.82	CTY-JENNINGS
PAY	-69.85	-43.82	0.00	0.00	1.14	0.57	-111.96	
TOT	-69.85	0.00	0.00	0.00	1.14	0.57	-68.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
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ADJ	0.00	43.82	0.00	0.00	0.00	0.00	43.82	AUTH TOTAL
PAY	-69.85	-43.82	0.00	-10.50	1.25	0.57	-122.35	
TOT	-69.85	0.00	0.00	-10.50	1.25	0.57	-78.53	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.94	0.00	0.00	0.00	0.00	25.94	CTY-LADUE
PAY	-27.02	-25.94	0.00	0.00	0.53	0.27	-52.16	
TOT	-27.02	0.00	0.00	0.00	0.53	0.27	-26.22	
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	
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ADJ	0.00	25.94	0.00	0.00	0.00	0.00	25.94	AUTH TOTAL
PAY	-27.02	-25.94	0.00	-5.00	0.58	0.27	-57.11	
TOT	-27.02	0.00	0.00	-5.00	0.58	0.27	-31.17	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	CTY-NORTHWOODS
PAY	-11.12	-10.68	0.00	0.00	0.22	0.11	-21.47	
TOT	-11.12	0.00	0.00	0.00	0.22	0.11	-10.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.20	0.00	0.00	0.00	0.00	26.20	CTY-NORTHWOODS
PAY	-27.29	-26.20	0.00	0.00	0.53	0.27	-52.69	
TOT	-27.29	0.00	0.00	0.00	0.53	0.27	-26.49	
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ADJ	0.00	36.88	0.00	0.00	0.00	0.00	36.88	AUTH TOTAL
PAY	-38.41	-36.88	0.00	0.00	0.75	0.38	-74.16	
TOT	-38.41	0.00	0.00	0.00	0.75	0.38	-37.28	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	CTY-OVERLAND
PAY	-8.04	-7.72	0.00	0.00	0.16	0.08	-15.52	
TOT	-8.04	0.00	0.00	0.00	0.16	0.08	-7.80	
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	AUTH TOTAL
PAY	-8.04	-7.72	0.00	0.00	0.16	0.08	-15.52	
TOT	-8.04	0.00	0.00	0.00	0.16	0.08	-7.80	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	CTY-RICHMOND HTS
PAY	-4.82	-4.63	0.00	0.00	0.10	0.04	-9.31	
TOT	-4.82	0.00	0.00	0.00	0.10	0.04	-4.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-4.82	-4.63	0.00	-13.00	0.23	0.04	-22.18	
TOT	-4.82	0.00	0.00	-13.00	0.23	0.04	-17.55	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-ROCK HILL
PAY	-0.58	-0.55	0.00	0.00	0.02	0.00	-1.11	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.58	-0.55	0.00	-3.50	0.06	0.00	-4.57	
TOT	-0.58	0.00	0.00	-3.50	0.06	0.00	-4.02	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	CTY-UNIVERSITY CTY
PAY	-6.70	-6.43	0.00	0.00	0.13	0.06	-12.94	
TOT	-6.70	0.00	0.00	0.00	0.13	0.06	-6.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-6.70	-6.43	0.00	-19.50	0.33	0.06	-32.24	
TOT	-6.70	0.00	0.00	-19.50	0.33	0.06	-25.81	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	CTY-VELDA CITY
PAY	-7.72	-7.42	0.00	0.00	0.15	0.08	-14.91	
TOT	-7.72	0.00	0.00	0.00	0.15	0.08	-7.49	
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	AUTH TOTAL
PAY	-7.72	-7.42	0.00	0.00	0.15	0.08	-14.91	
TOT	-7.72	0.00	0.00	0.00	0.15	0.08	-7.49	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	CTY-WEBSTER GROVES
PAY	-3.53	-3.39	0.00	0.00	0.07	0.04	-6.81	
TOT	-3.53	0.00	0.00	0.00	0.07	0.04	-3.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-3.53	-3.39	0.00	-6.50	0.14	0.04	-13.24	
TOT	-3.53	0.00	0.00	-6.50	0.14	0.04	-9.85	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-WOODSON TERRAC
PAY	-1.41	-1.34	0.00	0.00	0.02	0.02	-2.71	
TOT	-1.41	0.00	0.00	0.00	0.02	0.02	-1.37	
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	
<hr/>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-1.41	-1.34	0.00	-8.50	0.11	0.02	-11.12	
TOT	-1.41	0.00	0.00	-8.50	0.11	0.02	-9.78	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	CTY-HILLSDALE
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
<hr/>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
<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	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	CTY-WELLSTON
PAY	-7.02	-6.74	0.00	0.00	0.14	0.07	-13.55	
TOT	-7.02	0.00	0.00	0.00	0.14	0.07	-6.81	
<hr/>								
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	AUTH TOTAL
PAY	-7.02	-6.74	0.00	0.00	0.14	0.07	-13.55	
TOT	-7.02	0.00	0.00	0.00	0.14	0.07	-6.81	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.15	0.14	0.00	0.00	0.00	0.00	-5.01	CTY-BELLEFONTAINE
PAY	-0.15	-0.14	0.00	0.00	0.00	0.00	-0.29	
TOT	-5.30	0.00	0.00	0.00	0.00	0.00	-5.30	
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ADJ	-5.15	0.14	0.00	0.00	0.00	0.00	-5.01	AUTH TOTAL
PAY	-0.15	-0.14	0.00	0.00	0.00	0.00	-0.29	
TOT	-5.30	0.00	0.00	0.00	0.00	0.00	-5.30	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.67	65.89	0.00	0.00	0.00	0.00	42.22	SHELTERED WORKSHOP
PAY	-75.55	-65.89	0.00	0.00	1.42	0.71	-139.31	
TOT	-99.22	0.00	0.00	0.00	1.42	0.71	-97.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-9.31	0.00	0.00	0.00	0.00	-9.31	SHELTERED WORKSHOP
PAY	10.81	9.31	0.00	0.00	-0.20	-0.10	19.82	
TOT	10.81	0.00	0.00	0.00	-0.20	-0.10	10.51	
<hr/>								
ADJ	-23.67	56.58	0.00	0.00	0.00	0.00	32.91	AUTH TOTAL
PAY	-64.74	-56.58	0.00	0.00	1.22	0.61	-119.49	
TOT	-88.41	0.00	0.00	0.00	1.22	0.61	-86.58	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	292.47	0.00	0.00	0.00	292.47	PENALTIES
PAY	0.00	0.00	-292.47	0.00	0.00	0.00	-292.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	292.47	0.00	0.00	0.00	292.47	AUTH TOTAL
PAY	0.00	0.00	-292.47	0.00	0.00	0.00	-292.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-202.06	0.00	0.00	-202.06	ATTORNEY FEES
TOT	0.00	0.00	0.00	-202.06	0.00	0.00	-202.06	
<hr/>								
PAY	0.00	0.00	0.00	-202.06	0.00	0.00	-202.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-202.06	0.00	0.00	-202.06	

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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	-240.00	0.00	0.00	-240.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-510.00	0.00	0.00	-510.00	
TOT	0.00	0.00	0.00	-750.00	0.00	0.00	-750.00	
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ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-510.00	0.00	0.00	-510.00	
TOT	0.00	0.00	0.00	-750.00	0.00	0.00	-750.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-70.69	0.00	0.00	-70.69	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-70.69	0.00	0.00	-70.69	
<hr/>								
PAY	0.00	0.00	0.00	-70.69	0.00	0.00	-70.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-70.69	0.00	0.00	-70.69	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-142.73	0.00	0.00	-142.73	COMMISSION
TOT	0.00	0.00	0.00	-142.73	0.00	0.00	-142.73	
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PAY	0.00	0.00	0.00	-142.73	0.00	0.00	-142.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-142.73	0.00	0.00	-142.73	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
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PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.44	15.69	0.00	0.00	0.00	0.00	5.25	ST. OF MISSOURI
PAY	-168.40	-15.69	0.00	0.00	1.84	0.00	-182.25	
TOT	-178.84	0.00	0.00	0.00	1.84	0.00	-177.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	ST. OF MISSOURI
PAY	-213.82	-4.92	0.00	0.00	2.19	0.00	-216.55	
TOT	-213.82	0.00	0.00	0.00	2.19	0.00	-211.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-41.64	0.00	0.00	0.00	0.42	0.00	-41.22	ST. OF MISSOURI
TOT	-41.64	0.00	0.00	0.00	0.42	0.00	-41.22	
<hr/>								
ADJ	-10.44	20.61	0.00	0.00	0.00	0.00	10.17	AUTH TOTAL
PAY	-423.86	-20.61	0.00	0.00	4.45	0.00	-440.02	
TOT	-434.30	0.00	0.00	0.00	4.45	0.00	-429.85	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.07	99.44	0.00	0.00	0.00	0.00	33.37	COUNTY GENERAL
PAY	-1,066.54	-99.44	0.00	0.00	11.66	5.83	-1,148.49	
TOT	-1,132.61	0.00	0.00	0.00	11.66	5.83	-1,115.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.08	0.00	0.00	0.00	0.00	31.08	COUNTY GENERAL
PAY	-1,354.02	-31.08	0.00	0.00	13.85	6.93	-1,364.32	
TOT	-1,354.02	0.00	0.00	0.00	13.85	6.93	-1,333.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-485.66	0.00	0.00	0.00	4.86	2.43	-478.37	COUNTY GENERAL
TOT	-485.66	0.00	0.00	0.00	4.86	2.43	-478.37	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
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ADJ	-66.07	130.52	0.00	60.00	0.00	0.00	124.45	AUTH TOTAL
PAY	-2,906.22	-130.52	0.00	-30.00	30.37	15.19	-3,021.18	
TOT	-2,972.29	0.00	0.00	30.00	30.37	15.19	-2,896.73	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.43	86.42	0.00	0.00	0.00	0.00	28.99	COUNTY HEALTH FUND
PAY	-926.10	-86.42	0.00	0.00	10.12	5.06	-997.34	
TOT	-983.53	0.00	0.00	0.00	10.12	5.06	-968.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.97	0.00	0.00	0.00	0.00	26.97	COUNTY HEALTH FUND
PAY	-1,175.90	-26.97	0.00	0.00	12.03	6.01	-1,184.83	
TOT	-1,175.90	0.00	0.00	0.00	12.03	6.01	-1,157.86	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-416.33	0.00	0.00	0.00	4.16	2.08	-410.09	COUNTY HEALTH FUND
TOT	-416.33	0.00	0.00	0.00	4.16	2.08	-410.09	
ADJ	-57.43	113.39	0.00	0.00	0.00	0.00	55.96	AUTH TOTAL
PAY	-2,518.33	-113.39	0.00	0.00	26.31	13.15	-2,592.26	
TOT	-2,575.76	0.00	0.00	0.00	26.31	13.15	-2,536.30	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.21	18.33	0.00	0.00	0.00	0.00	6.12	CO. PARK MAINT.
PAY	-196.43	-18.33	0.00	0.00	2.14	1.07	-211.55	
TOT	-208.64	0.00	0.00	0.00	2.14	1.07	-205.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	CO. PARK MAINT.
PAY	-249.46	-5.71	0.00	0.00	2.55	1.28	-251.34	
TOT	-249.46	0.00	0.00	0.00	2.55	1.28	-245.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-69.39	0.00	0.00	0.00	0.69	0.35	-68.35	CO. PARK MAINT.
TOT	-69.39	0.00	0.00	0.00	0.69	0.35	-68.35	
ADJ	-12.21	24.04	0.00	0.00	0.00	0.00	11.83	AUTH TOTAL
PAY	-515.28	-24.04	0.00	0.00	5.38	2.70	-531.24	
TOT	-527.49	0.00	0.00	0.00	5.38	2.70	-519.41	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.59	44.55	0.00	0.00	0.00	0.00	14.96	COUNTY BOND RETIRE
PAY	-477.10	-44.55	0.00	0.00	5.22	2.61	-513.82	
TOT	-506.69	0.00	0.00	0.00	5.22	2.61	-498.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.92	0.00	0.00	0.00	0.00	13.92	COUNTY BOND RETIRE
PAY	-605.80	-13.92	0.00	0.00	6.20	3.10	-610.42	
TOT	-605.80	0.00	0.00	0.00	6.20	3.10	-596.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-358.68	0.00	0.00	0.00	3.59	1.79	-353.30	COUNTY BOND RETIRE
TOT	-358.68	0.00	0.00	0.00	3.59	1.79	-353.30	
<hr/>								
ADJ	-29.59	58.47	0.00	0.00	0.00	0.00	28.88	AUTH TOTAL
PAY	-1,441.58	-58.47	0.00	0.00	15.01	7.50	-1,477.54	
TOT	-1,471.17	0.00	0.00	0.00	15.01	7.50	-1,448.66	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.56	54.94	0.00	0.00	0.00	0.00	18.38	ROAD & BRIDGE
PAY	-589.31	-54.94	0.00	0.00	6.44	3.22	-634.59	
TOT	-625.87	0.00	0.00	0.00	6.44	3.22	-616.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.17	0.00	0.00	0.00	0.00	17.17	ROAD & BRIDGE
PAY	-748.31	-17.17	0.00	0.00	7.65	3.83	-754.00	
TOT	-748.31	0.00	0.00	0.00	7.65	3.83	-736.83	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-249.78	0.00	0.00	0.00	2.50	1.25	-246.03	ROAD & BRIDGE
TOT	-249.78	0.00	0.00	0.00	2.50	1.25	-246.03	
<hr/>								
ADJ	-36.56	72.11	0.00	0.00	0.00	0.00	35.55	AUTH TOTAL
PAY	-1,587.40	-72.11	0.00	0.00	16.59	8.30	-1,634.62	
TOT	-1,623.96	0.00	0.00	0.00	16.59	8.30	-1,599.07	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.54	125.67	0.00	0.00	0.00	0.00	42.13	ST L COMM COLL
PAY	-1,347.10	-125.67	0.00	0.00	14.73	7.37	-1,450.67	
TOT	-1,430.64	0.00	0.00	0.00	14.73	7.37	-1,408.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.23	0.00	0.00	0.00	0.00	39.23	ST L COMM COLL
PAY	-1,710.41	-39.23	0.00	0.00	17.49	8.75	-1,723.40	
TOT	-1,710.41	0.00	0.00	0.00	17.49	8.75	-1,684.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-305.31	0.00	0.00	0.00	3.05	1.53	-300.73	ST L COMM COLL
TOT	-305.31	0.00	0.00	0.00	3.05	1.53	-300.73	
<hr/>								
ADJ	-83.54	164.90	0.00	0.00	0.00	0.00	81.36	AUTH TOTAL
PAY	-3,362.82	-164.90	0.00	0.00	35.27	17.65	-3,474.80	
TOT	-3,446.36	0.00	0.00	0.00	35.27	17.65	-3,393.44	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-215.84	324.64	0.00	0.00	0.00	0.00	108.80	SPEC SCH DIST
PAY	-3,480.06	-324.64	0.00	0.00	38.05	19.02	-3,747.63	
TOT	-3,695.90	0.00	0.00	0.00	38.05	19.02	-3,638.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.41	0.00	0.00	0.00	0.00	101.41	SPEC SCH DIST
PAY	-4,418.57	-101.41	0.00	0.00	45.20	22.60	-4,452.18	
TOT	-4,418.57	0.00	0.00	0.00	45.20	22.60	-4,350.77	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-742.47	0.00	0.00	0.00	7.42	3.71	-731.34	SPEC SCH DIST
TOT	-742.47	0.00	0.00	0.00	7.42	3.71	-731.34	
<hr/>								
ADJ	-215.84	426.05	0.00	0.00	0.00	0.00	210.21	AUTH TOTAL
PAY	-8,641.10	-426.05	0.00	0.00	90.67	45.33	-8,931.15	
TOT	-8,856.94	0.00	0.00	0.00	90.67	45.33	-8,720.94	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.01	118.90	0.00	0.00	0.00	0.00	39.89	METRO ZOO
PAY	-1,274.15	-118.90	0.00	0.00	13.93	6.96	-1,372.16	
TOT	-1,353.16	0.00	0.00	0.00	13.93	6.96	-1,332.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.14	0.00	0.00	0.00	0.00	37.14	METRO ZOO
PAY	-1,617.76	-37.14	0.00	0.00	16.55	8.28	-1,630.07	
TOT	-1,617.76	0.00	0.00	0.00	16.55	8.28	-1,592.93	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-329.12	0.00	0.00	0.00	3.29	1.65	-324.18	METRO ZOO
TOT	-329.12	0.00	0.00	0.00	3.29	1.65	-324.18	
<hr/>								
ADJ	-79.01	156.04	0.00	0.00	0.00	0.00	77.03	AUTH TOTAL
PAY	-3,221.03	-156.04	0.00	0.00	33.77	16.89	-3,326.41	
TOT	-3,300.04	0.00	0.00	0.00	33.77	16.89	-3,249.38	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.19	65.95	0.00	0.00	0.00	0.00	21.76	COUNTY LIBRARY
PAY	-776.39	-65.95	0.00	0.00	8.42	4.21	-829.71	
TOT	-820.58	0.00	0.00	0.00	8.42	4.21	-807.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.60	0.00	0.00	0.00	0.00	22.60	COUNTY LIBRARY
PAY	-985.85	-22.60	0.00	0.00	10.09	5.04	-993.32	
TOT	-985.85	0.00	0.00	0.00	10.09	5.04	-970.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-251.81	0.00	0.00	0.00	2.52	1.26	-248.03	COUNTY LIBRARY
TOT	-251.81	0.00	0.00	0.00	2.52	1.26	-248.03	
<hr/>								
ADJ	-44.19	88.55	0.00	0.00	0.00	0.00	44.36	AUTH TOTAL
PAY	-2,014.05	-88.55	0.00	0.00	21.03	10.51	-2,071.06	
TOT	-2,058.24	0.00	0.00	0.00	21.03	10.51	-2,026.70	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.67	3.55	0.00	0.00	0.00	0.00	-3.12	FERGUSON LIBRARY
PAY	-4.56	-3.55	0.00	0.00	0.09	0.04	-7.98	
TOT	-11.23	0.00	0.00	0.00	0.09	0.04	-11.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	FERGUSON LIBRARY
PAY	-18.02	-6.13	0.00	0.00	0.24	0.12	-23.79	
TOT	-18.02	0.00	0.00	0.00	0.24	0.12	-17.66	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	FERGUSON LIBRARY
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
ADJ	-6.67	9.68	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-25.40	-9.68	0.00	0.00	0.36	0.17	-34.55	
TOT	-32.07	0.00	0.00	0.00	0.36	0.17	-31.54	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	MAPLEWOOD LIBRARY
PAY	-0.75	-0.59	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	MAPLEWOOD LIBRARY
TOT	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-4.99	-0.59	0.00	0.00	0.06	0.02	-5.50	
TOT	-4.99	0.00	0.00	0.00	0.06	0.02	-4.91	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-60.75	0.00	0.00	0.00	0.61	0.30	-59.84	SCH-AFFTON
TOT	-60.75	0.00	0.00	0.00	0.61	0.30	-59.84	
PAY	-60.75	0.00	0.00	0.00	0.61	0.30	-59.84	AUTH TOTAL
TOT	-60.75	0.00	0.00	0.00	0.61	0.30	-59.84	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	SCH-BAYLESS
PAY	-10.48	-8.18	0.00	0.00	0.18	0.09	-18.39	
TOT	-10.48	0.00	0.00	0.00	0.18	0.09	-10.21	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.82	0.00	0.00	0.00	0.07	0.03	-6.72	SCH-BAYLESS
TOT	-6.82	0.00	0.00	0.00	0.07	0.03	-6.72	
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ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-17.30	-8.18	0.00	0.00	0.25	0.12	-25.11	
TOT	-17.30	0.00	0.00	0.00	0.25	0.12	-16.93	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-118.40	0.00	0.00	0.00	1.18	0.59	-116.63	SCH-BRENTWOOD
TOT	-118.40	0.00	0.00	0.00	1.18	0.59	-116.63	
<hr/>								
PAY	-118.40	0.00	0.00	0.00	1.18	0.59	-116.63	AUTH TOTAL
TOT	-118.40	0.00	0.00	0.00	1.18	0.59	-116.63	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.39	0.00	0.00	0.00	0.00	31.39	SCH-CLAYTON
PAY	-40.24	-31.39	0.00	0.00	0.71	0.36	-70.56	
TOT	-40.24	0.00	0.00	0.00	0.71	0.36	-39.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-129.82	0.00	0.00	0.00	1.30	0.65	-127.87	SCH-CLAYTON
TOT	-129.82	0.00	0.00	0.00	1.30	0.65	-127.87	
<hr/>								
ADJ	0.00	31.39	0.00	0.00	0.00	0.00	31.39	AUTH TOTAL
PAY	-170.06	-31.39	0.00	0.00	2.01	1.01	-198.43	
TOT	-170.06	0.00	0.00	0.00	2.01	1.01	-167.04	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.31	47.32	0.00	0.00	0.00	0.00	15.01	SCH-PARKWAY
PAY	-60.67	-47.32	0.00	0.00	1.08	0.54	-106.37	
TOT	-92.98	0.00	0.00	0.00	1.08	0.54	-91.36	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-541.06	0.00	0.00	0.00	5.41	2.71	-532.94	SCH-PARKWAY
TOT	-541.06	0.00	0.00	0.00	5.41	2.71	-532.94	
<hr/>								
ADJ	-32.31	47.32	0.00	0.00	0.00	0.00	15.01	AUTH TOTAL
PAY	-601.73	-47.32	0.00	0.00	6.49	3.25	-639.31	
TOT	-634.04	0.00	0.00	0.00	6.49	3.25	-624.30	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.79	82.11	0.00	0.00	0.00	0.00	-44.68	SCH-ROCKWOOD
PAY	-105.28	-82.11	0.00	0.00	1.87	0.94	-184.58	
TOT	-232.07	0.00	0.00	0.00	1.87	0.94	-229.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,020.36	0.00	0.00	0.00	0.00	1,020.36	SCH-ROCKWOOD
PAY	-1,308.16	-1,020.36	0.00	0.00	23.28	11.64	-2,293.60	
TOT	-1,308.16	0.00	0.00	0.00	23.28	11.64	-1,273.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-955.16	0.00	0.00	0.00	9.55	4.78	-940.83	SCH-ROCKWOOD
TOT	-955.16	0.00	0.00	0.00	9.55	4.78	-940.83	
<hr/>								
ADJ	-126.79	1,102.47	0.00	0.00	0.00	0.00	975.68	AUTH TOTAL
PAY	-2,368.60	-1,102.47	0.00	0.00	34.70	17.36	-3,419.01	
TOT	-2,495.39	0.00	0.00	0.00	34.70	17.36	-2,443.33	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-196.40	208.27	0.00	0.00	0.00	0.00	11.87	SCH-FERG-FLOR
PAY	-5,931.83	-208.27	0.00	0.00	61.40	30.70	-6,048.00	
TOT	-6,128.23	0.00	0.00	0.00	61.40	30.70	-6,036.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.17	0.00	0.00	0.00	0.00	178.17	SCH-FERG-FLOR
PAY	-975.45	-178.17	0.00	0.00	11.53	5.77	-1,136.32	
TOT	-975.45	0.00	0.00	0.00	11.53	5.77	-958.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,383.68	0.00	0.00	0.00	13.84	6.92	-1,362.92	SCH-FERG-FLOR
TOT	-1,383.68	0.00	0.00	0.00	13.84	6.92	-1,362.92	
ADJ	-196.40	386.44	0.00	0.00	0.00	0.00	190.04	AUTH TOTAL
PAY	-8,290.96	-386.44	0.00	0.00	86.77	43.39	-8,547.24	
TOT	-8,487.36	0.00	0.00	0.00	86.77	43.39	-8,357.20	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	SCH-MERAMEC VALLEY
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	112.54	0.00	0.00	0.00	0.00	112.54	SCH-HANCOCK
PAY	-144.28	-112.54	0.00	0.00	2.57	1.28	-252.97	
TOT	-144.28	0.00	0.00	0.00	2.57	1.28	-140.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.55	0.00	0.00	0.00	0.11	0.05	-10.39	SCH-HANCOCK
TOT	-10.55	0.00	0.00	0.00	0.11	0.05	-10.39	
ADJ	0.00	112.54	0.00	0.00	0.00	0.00	112.54	AUTH TOTAL
PAY	-154.83	-112.54	0.00	0.00	2.68	1.33	-263.36	
TOT	-154.83	0.00	0.00	0.00	2.68	1.33	-150.82	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141.96	80.94	0.00	0.00	0.00	0.00	-61.02	SCH-JENNINGS
PAY	-121.90	-80.94	0.00	0.00	2.03	1.01	-199.80	
TOT	-263.86	0.00	0.00	0.00	2.03	1.01	-260.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	447.41	0.00	0.00	0.00	0.00	447.41	SCH-JENNINGS
PAY	-874.74	-447.41	0.00	0.00	13.22	6.61	-1,302.32	
TOT	-874.74	0.00	0.00	0.00	13.22	6.61	-854.91	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-37.57	0.00	0.00	0.00	0.38	0.19	-37.00	SCH-JENNINGS
TOT	-37.57	0.00	0.00	0.00	0.38	0.19	-37.00	
ADJ	-141.96	528.35	0.00	0.00	0.00	0.00	386.39	AUTH TOTAL
PAY	-1,034.21	-528.35	0.00	0.00	15.63	7.81	-1,539.12	
TOT	-1,176.17	0.00	0.00	0.00	15.63	7.81	-1,152.73	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-169.93	0.00	0.00	0.00	1.70	0.85	-167.38	SCH-KIRKWOOD
TOT	-169.93	0.00	0.00	0.00	1.70	0.85	-167.38	
PAY	-169.93	0.00	0.00	0.00	1.70	0.85	-167.38	AUTH TOTAL
TOT	-169.93	0.00	0.00	0.00	1.70	0.85	-167.38	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1,376.22	0.00	0.00	0.00	0.00	-1,376.22	SCH-LADUE
PAY	1,810.82	1,376.22	0.00	0.00	-31.87	-15.93	3,139.24	
TOT	1,810.82	0.00	0.00	0.00	-31.87	-15.93	1,763.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-185.01	0.00	0.00	0.00	1.85	0.93	-182.23	SCH-LADUE
TOT	-185.01	0.00	0.00	0.00	1.85	0.93	-182.23	
ADJ	0.00	-1,376.22	0.00	0.00	0.00	0.00	-1,376.22	AUTH TOTAL
PAY	1,625.81	1,376.22	0.00	0.00	-30.02	-15.00	2,957.01	
TOT	1,625.81	0.00	0.00	0.00	-30.02	-15.00	1,580.79	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.95	42.53	0.00	0.00	0.00	0.00	33.58	SCH-MAPLEWOOD
PAY	-54.53	-42.53	0.00	0.00	0.98	0.48	-95.60	
TOT	-63.48	0.00	0.00	0.00	0.98	0.48	-62.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	SCH-MAPLEWOOD
PAY	-12.78	-9.97	0.00	0.00	0.23	0.11	-22.41	
TOT	-12.78	0.00	0.00	0.00	0.23	0.11	-12.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-97.09	0.00	0.00	0.00	0.97	0.49	-95.63	SCH-MAPLEWOOD
TOT	-97.09	0.00	0.00	0.00	0.97	0.49	-95.63	
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ADJ	-8.95	52.50	0.00	0.00	0.00	0.00	43.55	AUTH TOTAL
PAY	-164.40	-52.50	0.00	0.00	2.18	1.08	-213.64	
TOT	-173.35	0.00	0.00	0.00	2.18	1.08	-170.09	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.92	0.00	0.00	0.00	0.00	57.92	SCH-MEHLVILLE
PAY	-4,971.23	-57.92	0.00	0.00	50.29	25.15	-4,953.71	
TOT	-4,971.23	0.00	0.00	0.00	50.29	25.15	-4,895.79	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-163.44	0.00	0.00	0.00	1.63	0.82	-160.99	SCH-MEHLVILLE
TOT	-163.44	0.00	0.00	0.00	1.63	0.82	-160.99	
<hr/>								
ADJ	0.00	57.92	0.00	0.00	0.00	0.00	57.92	AUTH TOTAL
PAY	-5,134.67	-57.92	0.00	0.00	51.92	25.97	-5,114.70	
TOT	-5,134.67	0.00	0.00	0.00	51.92	25.97	-5,056.78	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-487.35	250.51	0.00	0.00	0.00	0.00	-236.84	SCH-NORMANDY
PAY	-441.68	-250.51	0.00	0.00	6.93	3.46	-681.80	
TOT	-929.03	0.00	0.00	0.00	6.93	3.46	-918.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	603.58	0.00	0.00	0.00	0.00	603.58	SCH-NORMANDY
PAY	-773.82	-603.58	0.00	0.00	13.78	6.89	-1,356.73	
TOT	-773.82	0.00	0.00	0.00	13.78	6.89	-753.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-59.94	0.00	0.00	0.00	0.60	0.30	-59.04	SCH-NORMANDY
TOT	-59.94	0.00	0.00	0.00	0.60	0.30	-59.04	
<hr/>								
ADJ	-487.35	854.09	0.00	0.00	0.00	0.00	366.74	AUTH TOTAL
PAY	-1,275.44	-854.09	0.00	0.00	21.31	10.65	-2,097.57	
TOT	-1,762.79	0.00	0.00	0.00	21.31	10.65	-1,730.83	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.63	77.16	0.00	0.00	0.00	0.00	52.53	SCH-PATTONVILLE
PAY	-4,203.11	-77.16	0.00	0.00	42.80	21.41	-4,216.06	
TOT	-4,227.74	0.00	0.00	0.00	42.80	21.41	-4,163.53	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-984.51	0.00	0.00	0.00	9.85	4.92	-969.74	SCH-PATTONVILLE
TOT	-984.51	0.00	0.00	0.00	9.85	4.92	-969.74	
<hr/>								
ADJ	-24.63	77.16	0.00	0.00	0.00	0.00	52.53	AUTH TOTAL
PAY	-5,187.62	-77.16	0.00	0.00	52.65	26.33	-5,185.80	
TOT	-5,212.25	0.00	0.00	0.00	52.65	26.33	-5,133.27	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	262.38	0.00	0.00	0.00	0.00	262.38	SCH-RITENOUR
PAY	-353.72	-262.38	0.00	0.00	6.16	3.08	-606.86	
TOT	-353.72	0.00	0.00	0.00	6.16	3.08	-344.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	419.95	0.00	0.00	0.00	0.00	419.95	SCH-RITENOUR
PAY	-552.57	-419.95	0.00	0.00	9.73	4.86	-957.93	
TOT	-552.57	0.00	0.00	0.00	9.73	4.86	-537.98	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-198.16	0.00	0.00	0.00	1.98	0.99	-195.19	SCH-RITENOUR
TOT	-198.16	0.00	0.00	0.00	1.98	0.99	-195.19	
<hr/>								
ADJ	0.00	682.33	0.00	0.00	0.00	0.00	682.33	AUTH TOTAL
PAY	-1,104.45	-682.33	0.00	0.00	17.87	8.93	-1,759.98	
TOT	-1,104.45	0.00	0.00	0.00	17.87	8.93	-1,077.65	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-187.70	64.47	0.00	0.00	0.00	0.00	-123.23	SCH-RIVERVIEW GRNS
PAY	-82.65	-64.47	0.00	0.00	1.47	0.73	-144.92	
TOT	-270.35	0.00	0.00	0.00	1.47	0.73	-268.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	682.78	0.00	0.00	0.00	0.00	682.78	SCH-RIVERVIEW GRNS
PAY	-875.35	-682.78	0.00	0.00	15.58	7.79	-1,534.76	
TOT	-875.35	0.00	0.00	0.00	15.58	7.79	-851.98	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-18.08	0.00	0.00	0.00	0.18	0.09	-17.81	SCH-RIVERVIEW GRNS
TOT	-18.08	0.00	0.00	0.00	0.18	0.09	-17.81	
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ADJ	-187.70	747.25	0.00	0.00	0.00	0.00	559.55	AUTH TOTAL
PAY	-976.08	-747.25	0.00	0.00	17.23	8.61	-1,697.49	
TOT	-1,163.78	0.00	0.00	0.00	17.23	8.61	-1,137.94	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	134.99	0.00	0.00	0.00	0.00	134.99	SCH-UNIVERSITY CTY
PAY	-173.06	-134.99	0.00	0.00	3.08	1.54	-303.43	
TOT	-173.06	0.00	0.00	0.00	3.08	1.54	-168.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-64.81	0.00	0.00	0.00	0.65	0.32	-63.84	SCH-UNIVERSITY CTY
TOT	-64.81	0.00	0.00	0.00	0.65	0.32	-63.84	
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ADJ	0.00	134.99	0.00	0.00	0.00	0.00	134.99	AUTH TOTAL
PAY	-237.87	-134.99	0.00	0.00	3.73	1.86	-367.27	
TOT	-237.87	0.00	0.00	0.00	3.73	1.86	-232.28	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-83.89	0.00	0.00	0.00	0.84	0.42	-82.63	SCH-VALLEY PARK
TOT	-83.89	0.00	0.00	0.00	0.84	0.42	-82.63	
<hr/>								
PAY	-83.89	0.00	0.00	0.00	0.84	0.42	-82.63	AUTH TOTAL
TOT	-83.89	0.00	0.00	0.00	0.84	0.42	-82.63	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-109.32	0.00	0.00	0.00	0.00	-109.32	SCH-WEBSTER GROVES
PAY	0.00	109.32	0.00	0.00	-1.09	-0.55	107.68	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.55	-1.64	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-118.66	0.00	0.00	0.00	1.19	0.59	-116.88	SCH-WEBSTER GROVES
TOT	-118.66	0.00	0.00	0.00	1.19	0.59	-116.88	
<hr/>								
ADJ	0.00	-109.32	0.00	0.00	0.00	0.00	-109.32	AUTH TOTAL
PAY	-118.66	109.32	0.00	0.00	0.10	0.04	-9.20	
TOT	-118.66	0.00	0.00	0.00	0.10	0.04	-118.52	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.17	0.00	0.00	0.00	0.00	33.17	SCH-WELLSTON
PAY	-42.53	-33.17	0.00	0.00	0.76	0.38	-74.56	
TOT	-42.53	0.00	0.00	0.00	0.76	0.38	-41.39	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-46.10	0.00	0.00	0.00	0.46	0.23	-45.41	SCH-WELLSTON
TOT	-46.10	0.00	0.00	0.00	0.46	0.23	-45.41	
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ADJ	0.00	33.17	0.00	0.00	0.00	0.00	33.17	AUTH TOTAL
PAY	-88.63	-33.17	0.00	0.00	1.22	0.61	-119.97	
TOT	-88.63	0.00	0.00	0.00	1.22	0.61	-86.80	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,495.26	0.00	0.00	0.00	34.95	17.48	-3,442.83	SCH-LINDBERGH
TOT	-3,495.26	0.00	0.00	0.00	34.95	17.48	-3,442.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-114.21	0.00	0.00	0.00	0.00	-114.21	SCH-LINDBERGH
PAY	-17,587.77	114.21	0.00	0.00	174.74	87.37	-17,211.45	
TOT	-17,587.77	0.00	0.00	0.00	174.74	87.37	-17,325.66	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-224.36	0.00	0.00	0.00	2.24	1.12	-221.00	SCH-LINDBERGH
TOT	-224.36	0.00	0.00	0.00	2.24	1.12	-221.00	
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ADJ	0.00	-114.21	0.00	0.00	0.00	0.00	-114.21	AUTH TOTAL
PAY	-21,307.39	114.21	0.00	0.00	211.93	105.97	-20,875.28	
TOT	-21,307.39	0.00	0.00	0.00	211.93	105.97	-20,989.49	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-495.11	928.29	0.00	0.00	0.00	0.00	433.18	SCH-HAZELWOOD
PAY	-1,289.71	-928.29	0.00	0.00	22.18	11.09	-2,184.73	
TOT	-1,784.82	0.00	0.00	0.00	22.18	11.09	-1,751.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	367.17	0.00	0.00	0.00	0.00	367.17	SCH-HAZELWOOD
PAY	-779.67	-367.17	0.00	0.00	11.47	5.74	-1,129.63	
TOT	-779.67	0.00	0.00	0.00	11.47	5.74	-762.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-852.27	0.00	0.00	0.00	8.52	4.26	-839.49	SCH-HAZELWOOD
TOT	-852.27	0.00	0.00	0.00	8.52	4.26	-839.49	
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ADJ	-495.11	1,295.46	0.00	0.00	0.00	0.00	800.35	AUTH TOTAL
PAY	-2,921.65	-1,295.46	0.00	0.00	42.17	21.09	-4,153.85	
TOT	-3,416.76	0.00	0.00	0.00	42.17	21.09	-3,353.50	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.67	4.77	0.00	0.00	0.00	0.00	1.10	MISS RIV ANTI POLL
PAY	-33.27	-4.77	0.00	0.00	0.38	0.19	-37.47	
TOT	-36.94	0.00	0.00	0.00	0.38	0.19	-36.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.14	0.00	0.00	0.00	0.00	-3.14	MISS RIV ANTI POLL
PAY	-133.97	3.14	0.00	0.00	1.31	0.65	-128.87	
TOT	-133.97	0.00	0.00	0.00	1.31	0.65	-132.01	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-60.22	0.00	0.00	0.00	0.60	0.30	-59.32	MISS RIV ANTI POLL
TOT	-60.22	0.00	0.00	0.00	0.60	0.30	-59.32	
<hr/>								
ADJ	-3.67	1.63	0.00	0.00	0.00	0.00	-2.04	AUTH TOTAL
PAY	-227.46	-1.63	0.00	0.00	2.29	1.14	-225.66	
TOT	-231.13	0.00	0.00	0.00	2.29	1.14	-227.70	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.30	27.61	0.00	0.00	0.00	0.00	6.31	METRO SEWER DIST
PAY	-285.29	-27.61	0.00	0.00	3.13	1.57	-308.20	
TOT	-306.59	0.00	0.00	0.00	3.13	1.57	-301.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.50	0.00	0.00	0.00	0.00	-4.50	METRO SEWER DIST
PAY	-478.42	4.50	0.00	0.00	4.73	2.37	-466.82	
TOT	-478.42	0.00	0.00	0.00	4.73	2.37	-471.32	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-72.12	0.00	0.00	0.00	0.72	0.36	-71.04	METRO SEWER DIST
TOT	-72.12	0.00	0.00	0.00	0.72	0.36	-71.04	
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ADJ	-21.30	23.11	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-835.83	-23.11	0.00	0.00	8.58	4.30	-846.06	
TOT	-857.13	0.00	0.00	0.00	8.58	4.30	-844.25	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	2.58	0.00	0.00	0.00	0.00	1.70	MSD EXTENSION
PAY	-30.75	-2.58	0.00	0.00	0.34	0.16	-32.83	
TOT	-31.63	0.00	0.00	0.00	0.34	0.16	-31.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	MSD EXTENSION
PAY	-5.84	-4.56	0.00	0.00	0.11	0.05	-10.24	
TOT	-5.84	0.00	0.00	0.00	0.11	0.05	-5.68	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12.89	0.00	0.00	0.00	0.13	0.06	-12.70	MSD EXTENSION
TOT	-12.89	0.00	0.00	0.00	0.13	0.06	-12.70	
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ADJ	-0.88	7.14	0.00	0.00	0.00	0.00	6.26	AUTH TOTAL
PAY	-49.48	-7.14	0.00	0.00	0.58	0.27	-55.77	
TOT	-50.36	0.00	0.00	0.00	0.58	0.27	-49.51	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.87	6.49	0.00	0.00	0.00	0.00	-0.38	SEWR-MALINE CR
PAY	-7.62	-6.49	0.00	0.00	0.14	0.07	-13.90	
TOT	-14.49	0.00	0.00	0.00	0.14	0.07	-14.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	SEWR-MALINE CR
PAY	-24.87	-12.30	0.00	0.00	0.37	0.18	-36.62	
TOT	-24.87	0.00	0.00	0.00	0.37	0.18	-24.32	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	SEWR-MALINE CR
TOT	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	
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ADJ	-6.87	18.79	0.00	0.00	0.00	0.00	11.92	AUTH TOTAL
PAY	-36.36	-18.79	0.00	0.00	0.55	0.27	-54.33	
TOT	-43.23	0.00	0.00	0.00	0.55	0.27	-42.41	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-26.36	0.00	0.00	0.00	0.00	-26.36	SEWR-CREVE COEUR
PAY	34.69	26.36	0.00	0.00	-0.61	-0.30	60.14	
TOT	34.69	0.00	0.00	0.00	-0.61	-0.30	33.78	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	SEWR-CREVE COEUR
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
ADJ	0.00	-26.36	0.00	0.00	0.00	0.00	-26.36	AUTH TOTAL
PAY	33.78	26.36	0.00	0.00	-0.60	-0.30	59.24	
TOT	33.78	0.00	0.00	0.00	-0.60	-0.30	32.88	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-78.25	0.00	0.00	0.00	0.78	0.39	-77.08	SEWR-GRAVOIS CR.
TOT	-78.25	0.00	0.00	0.00	0.78	0.39	-77.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.56	0.00	0.00	0.00	0.00	-2.56	SEWR-GRAVOIS CR.
PAY	-393.76	2.56	0.00	0.00	3.91	1.96	-385.33	
TOT	-393.76	0.00	0.00	0.00	3.91	1.96	-387.89	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.09	0.00	0.00	0.00	0.09	0.05	-8.95	SEWR-GRAVOIS CR.
TOT	-9.09	0.00	0.00	0.00	0.09	0.05	-8.95	
ADJ	0.00	-2.56	0.00	0.00	0.00	0.00	-2.56	AUTH TOTAL
PAY	-481.10	2.56	0.00	0.00	4.78	2.40	-471.36	
TOT	-481.10	0.00	0.00	0.00	4.78	2.40	-473.92	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SEWR-WELLSTON
PAY	-2.94	-0.85	0.00	0.00	0.04	0.01	-3.74	
TOT	-2.94	0.00	0.00	0.00	0.04	0.01	-2.89	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	SEWR-WELLSTON
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-4.07	-0.85	0.00	0.00	0.05	0.02	-4.85	
TOT	-4.07	0.00	0.00	0.00	0.05	0.02	-4.00	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SEWR-WATKINS CR
PAY	-1.66	-0.34	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-WATKINS CR
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-1.84	-0.34	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-LORETTA-JOP
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-67.84	0.00	0.00	0.00	0.68	0.34	-66.82	SEWR-WEDGEWD. CR
TOT	-67.84	0.00	0.00	0.00	0.68	0.34	-66.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	SEWR-WEDGEWD. CR
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
PAY	-68.13	0.00	0.00	0.00	0.68	0.34	-67.11	AUTH TOTAL
TOT	-68.13	0.00	0.00	0.00	0.68	0.34	-67.11	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.15	3.43	0.00	0.00	0.00	0.00	-0.72	SEWR-U.CTY STORM
PAY	-4.65	-3.43	0.00	0.00	0.08	0.04	-7.96	
TOT	-8.80	0.00	0.00	0.00	0.08	0.04	-8.68	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.43	0.00	0.00	0.00	0.09	0.05	-9.29	SEWR-U.CTY STORM
TOT	-9.43	0.00	0.00	0.00	0.09	0.05	-9.29	
ADJ	-4.15	3.43	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	-14.08	-3.43	0.00	0.00	0.17	0.09	-17.25	
TOT	-18.23	0.00	0.00	0.00	0.17	0.09	-17.97	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	SEWR-CLAYTON CENTR
PAY	-0.71	-0.55	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	SEWR-CLAYTON CENTR
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-2.32	-0.55	0.00	0.00	0.04	0.01	-2.82	
TOT	-2.32	0.00	0.00	0.00	0.04	0.01	-2.27	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.50	11.01	0.00	0.00	0.00	0.00	2.51	SEWR-COLD WATER
PAY	-168.90	-11.01	0.00	0.00	1.80	0.90	-177.21	
TOT	-177.40	0.00	0.00	0.00	1.80	0.90	-174.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	SEWR-COLD WATER
PAY	-9.51	-6.54	0.00	0.00	0.17	0.08	-15.80	
TOT	-9.51	0.00	0.00	0.00	0.17	0.08	-9.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-34.44	0.00	0.00	0.00	0.34	0.17	-33.93	SEWR-COLD WATER
TOT	-34.44	0.00	0.00	0.00	0.34	0.17	-33.93	
<hr/>								
ADJ	-8.50	17.55	0.00	0.00	0.00	0.00	9.05	AUTH TOTAL
PAY	-212.85	-17.55	0.00	0.00	2.31	1.15	-226.94	
TOT	-221.35	0.00	0.00	0.00	2.31	1.15	-217.89	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	SEWR-SUGAR CREEK
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	AUTH TOTAL
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	1.30	0.00	0.00	0.00	0.00	1.17	SEWR-DEER CREEK
PAY	-1.67	-1.30	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.80	0.00	0.00	0.00	0.03	0.02	-1.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-33.32	0.00	0.00	0.00	0.00	-33.32	SEWR-DEER CREEK
PAY	41.63	33.32	0.00	0.00	-0.75	-0.38	73.82	
TOT	41.63	0.00	0.00	0.00	-0.75	-0.38	40.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13.72	0.00	0.00	0.00	0.14	0.07	-13.51	SEWR-DEER CREEK
TOT	-13.72	0.00	0.00	0.00	0.14	0.07	-13.51	
<hr/>								
ADJ	-0.13	-32.02	0.00	0.00	0.00	0.00	-32.15	AUTH TOTAL
PAY	26.24	32.02	0.00	0.00	-0.58	-0.29	57.39	
TOT	26.11	0.00	0.00	0.00	-0.58	-0.29	25.24	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	SEWR-PADDOCK CR.
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	SEWR-MO RIV BONF
PAY	-6.47	-5.06	0.00	0.00	0.11	0.06	-11.36	
TOT	-6.47	0.00	0.00	0.00	0.11	0.06	-6.30	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.50	0.00	0.00	0.00	0.15	0.07	-14.28	SEWR-MO RIV BONF
TOT	-14.50	0.00	0.00	0.00	0.15	0.07	-14.28	
<hr/>								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-20.97	-5.06	0.00	0.00	0.26	0.13	-25.64	
TOT	-20.97	0.00	0.00	0.00	0.26	0.13	-20.58	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	1.28	0.00	0.00	0.00	0.00	0.65	SEWR-MER RIV BAS
PAY	-1.64	-1.28	0.00	0.00	0.03	0.02	-2.87	
TOT	-2.27	0.00	0.00	0.00	0.03	0.02	-2.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23.11	0.00	0.00	0.00	0.23	0.12	-22.76	SEWR-MER RIV BAS
TOT	-23.11	0.00	0.00	0.00	0.23	0.12	-22.76	
<hr/>								
ADJ	-0.63	1.28	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-24.75	-1.28	0.00	0.00	0.26	0.14	-25.63	
TOT	-25.38	0.00	0.00	0.00	0.26	0.14	-24.98	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-SHREWSBURY
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	SEWR-SEMINARY
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<hr/>								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	AUTH TOTAL
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SEWR-BLACK CREEK
PAY	-0.90	-0.70	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.23	0.00	0.00	0.00	0.07	0.04	-7.12	SEWR-BLACK CREEK
TOT	-7.23	0.00	0.00	0.00	0.07	0.04	-7.12	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-8.13	-0.70	0.00	0.00	0.09	0.04	-8.70	
TOT	-8.13	0.00	0.00	0.00	0.09	0.04	-8.00	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	FIRE-AFFTON
PAY	-2.91	-2.27	0.00	0.00	0.05	0.02	-5.11	
TOT	-2.91	0.00	0.00	0.00	0.05	0.02	-2.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.56	0.00	0.00	0.00	0.11	0.05	-10.40	FIRE-AFFTON
TOT	-10.56	0.00	0.00	0.00	0.11	0.05	-10.40	
<hr/>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-13.47	-2.27	0.00	0.00	0.16	0.07	-15.51	
TOT	-13.47	0.00	0.00	0.00	0.16	0.07	-13.24	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	FIRE-KINLOCH
PAY	-1.24	-0.97	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-1.26	-0.97	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.59	0.00	0.00	0.00	0.00	42.59	FIRE-LEMAY
PAY	-54.61	-42.59	0.00	0.00	0.98	0.48	-95.74	
TOT	-54.61	0.00	0.00	0.00	0.98	0.48	-53.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.46	0.00	0.00	0.00	0.06	0.03	-6.37	FIRE-LEMAY
TOT	-6.46	0.00	0.00	0.00	0.06	0.03	-6.37	
<hr/>								
ADJ	0.00	42.59	0.00	0.00	0.00	0.00	42.59	AUTH TOTAL
PAY	-61.07	-42.59	0.00	0.00	1.04	0.51	-102.11	
TOT	-61.07	0.00	0.00	0.00	1.04	0.51	-59.52	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-MOLINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.20	0.00	0.00	0.00	0.00	0.00	-40.20	FIRE-MOLINE
TOT	-40.20	0.00	0.00	0.00	0.00	0.00	-40.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.65	0.00	0.00	0.00	0.00	52.65	FIRE-MOLINE
PAY	-67.50	-52.65	0.00	0.00	1.21	0.60	-118.34	
TOT	-67.50	0.00	0.00	0.00	1.21	0.60	-65.69	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	FIRE-MOLINE
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
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ADJ	-40.20	52.65	0.00	0.00	0.00	0.00	12.45	AUTH TOTAL
PAY	-69.25	-52.65	0.00	0.00	1.23	0.61	-120.06	
TOT	-109.45	0.00	0.00	0.00	1.23	0.61	-107.61	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.39	0.00	0.00	0.00	0.00	117.39	FIRE-RIVERVIEW
PAY	-150.50	-117.39	0.00	0.00	2.68	1.34	-263.87	
TOT	-150.50	0.00	0.00	0.00	2.68	1.34	-146.48	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	FIRE-RIVERVIEW
TOT	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	
<hr/>								
ADJ	0.00	117.39	0.00	0.00	0.00	0.00	117.39	AUTH TOTAL
PAY	-153.60	-117.39	0.00	0.00	2.71	1.36	-266.92	
TOT	-153.60	0.00	0.00	0.00	2.71	1.36	-149.53	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.17	65.37	0.00	0.00	0.00	0.00	15.20	FIRE-NORMANDY
PAY	-83.81	-65.37	0.00	0.00	1.49	0.75	-146.94	
TOT	-133.98	0.00	0.00	0.00	1.49	0.75	-131.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.62	0.00	0.00	0.00	0.00	192.62	FIRE-NORMANDY
PAY	-364.38	-192.62	0.00	0.00	5.57	2.78	-548.65	
TOT	-364.38	0.00	0.00	0.00	5.57	2.78	-356.03	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	FIRE-NORMANDY
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
<hr/>								
ADJ	-50.17	257.99	0.00	0.00	0.00	0.00	207.82	AUTH TOTAL
PAY	-450.51	-257.99	0.00	0.00	7.08	3.54	-697.88	
TOT	-500.68	0.00	0.00	0.00	7.08	3.54	-490.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.99	58.14	0.00	0.00	0.00	0.00	-29.85	FIRE-FLORISSANT V
PAY	-999.87	-58.14	0.00	0.00	10.58	5.29	-1,042.14	
TOT	-1,087.86	0.00	0.00	0.00	10.58	5.29	-1,071.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.92	0.00	0.00	0.00	0.00	86.92	FIRE-FLORISSANT V
PAY	-111.44	-86.92	0.00	0.00	1.98	0.99	-195.39	
TOT	-111.44	0.00	0.00	0.00	1.98	0.99	-108.47	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-17.12	0.00	0.00	0.00	0.17	0.09	-16.86	FIRE-FLORISSANT V
TOT	-17.12	0.00	0.00	0.00	0.17	0.09	-16.86	
<hr/>								
ADJ	-87.99	145.06	0.00	0.00	0.00	0.00	57.07	AUTH TOTAL
PAY	-1,128.43	-145.06	0.00	0.00	12.73	6.37	-1,254.39	
TOT	-1,216.42	0.00	0.00	0.00	12.73	6.37	-1,197.32	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-69.83	0.00	0.00	0.00	0.70	0.35	-68.78	FIRE-ROBERTSON
TOT	-69.83	0.00	0.00	0.00	0.70	0.35	-68.78	
<hr/>								
PAY	-69.83	0.00	0.00	0.00	0.70	0.35	-68.78	AUTH TOTAL
TOT	-69.83	0.00	0.00	0.00	0.70	0.35	-68.78	

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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: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.56	0.00	0.00	0.00	0.00	12.56	FIRE-MID COUNTY
PAY	-45.82	-12.56	0.00	0.00	0.59	0.29	-57.50	
TOT	-45.82	0.00	0.00	0.00	0.59	0.29	-44.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	FIRE-MID COUNTY
PAY	-13.57	-10.58	0.00	0.00	0.25	0.12	-23.78	
TOT	-13.57	0.00	0.00	0.00	0.25	0.12	-13.20	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-46.36	0.00	0.00	0.00	0.46	0.23	-45.67	FIRE-MID COUNTY
TOT	-46.36	0.00	0.00	0.00	0.46	0.23	-45.67	
<hr/>								
ADJ	0.00	23.14	0.00	0.00	0.00	0.00	23.14	AUTH TOTAL
PAY	-105.75	-23.14	0.00	0.00	1.30	0.64	-126.95	
TOT	-105.75	0.00	0.00	0.00	1.30	0.64	-103.81	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.56	0.00	0.00	0.00	0.00	14.56	FIRE-PATTONVILLE B
PAY	-18.67	-14.56	0.00	0.00	0.34	0.16	-32.73	
TOT	-18.67	0.00	0.00	0.00	0.34	0.16	-18.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-91.78	0.00	0.00	0.00	0.92	0.46	-90.40	FIRE-PATTONVILLE B
TOT	-91.78	0.00	0.00	0.00	0.92	0.46	-90.40	
<hr/>								
ADJ	0.00	14.56	0.00	0.00	0.00	0.00	14.56	AUTH TOTAL
PAY	-110.45	-14.56	0.00	0.00	1.26	0.62	-123.13	
TOT	-110.45	0.00	0.00	0.00	1.26	0.62	-108.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.47	0.00	0.00	0.00	0.00	0.00	-7.47	FIRE-MARYLAND HTS
TOT	-7.47	0.00	0.00	0.00	0.00	0.00	-7.47	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-61.02	0.00	0.00	0.00	0.61	0.31	-60.10	FIRE-MARYLAND HTS
TOT	-61.02	0.00	0.00	0.00	0.61	0.31	-60.10	
ADJ	-7.47	0.00	0.00	0.00	0.00	0.00	-7.47	AUTH TOTAL
PAY	-61.02	0.00	0.00	0.00	0.61	0.31	-60.10	
TOT	-68.49	0.00	0.00	0.00	0.61	0.31	-67.57	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.01	62.03	0.00	0.00	0.00	0.00	-4.98	FIRE-COMMUNITY
PAY	-83.62	-62.03	0.00	0.00	1.46	0.73	-143.46	
TOT	-150.63	0.00	0.00	0.00	1.46	0.73	-148.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.28	0.00	0.00	0.00	0.00	99.28	FIRE-COMMUNITY
PAY	-130.63	-99.28	0.00	0.00	2.30	1.15	-226.46	
TOT	-130.63	0.00	0.00	0.00	2.30	1.15	-127.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-29.94	0.00	0.00	0.00	0.30	0.15	-29.49	FIRE-COMMUNITY
TOT	-29.94	0.00	0.00	0.00	0.30	0.15	-29.49	
ADJ	-67.01	161.31	0.00	0.00	0.00	0.00	94.30	AUTH TOTAL
PAY	-244.19	-161.31	0.00	0.00	4.06	2.03	-399.41	
TOT	-311.20	0.00	0.00	0.00	4.06	2.03	-305.11	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	FIRE-SPANISH LAKE
PAY	-1.44	-1.12	0.00	0.00	0.02	0.02	-2.52	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-45.36	0.00	0.00	0.00	0.00	-45.36	FIRE-SPANISH LAKE
PAY	-46.27	45.36	0.00	0.00	0.01	0.00	-0.90	
TOT	-46.27	0.00	0.00	0.00	0.01	0.00	-46.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	FIRE-SPANISH LAKE
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
<hr/>								
ADJ	0.00	-44.24	0.00	0.00	0.00	0.00	-44.24	AUTH TOTAL
PAY	-49.79	44.24	0.00	0.00	0.05	0.03	-5.47	
TOT	-49.79	0.00	0.00	0.00	0.05	0.03	-49.71	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.64	51.64	0.00	0.00	0.00	0.00	39.00	FIRE-BLACK JACK
PAY	-87.31	-51.64	0.00	0.00	1.39	0.70	-136.86	
TOT	-99.95	0.00	0.00	0.00	1.39	0.70	-97.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	FIRE-BLACK JACK
PAY	0.00	-4.12	0.00	0.00	0.04	0.02	-4.06	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13.96	0.00	0.00	0.00	0.14	0.07	-13.75	FIRE-BLACK JACK
TOT	-13.96	0.00	0.00	0.00	0.14	0.07	-13.75	
<hr/>								
ADJ	-12.64	55.76	0.00	0.00	0.00	0.00	43.12	AUTH TOTAL
PAY	-101.27	-55.76	0.00	0.00	1.57	0.79	-154.67	
TOT	-113.91	0.00	0.00	0.00	1.57	0.79	-111.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.93	0.00	0.00	0.00	0.00	14.93	FIRE-MEHLVILLE
PAY	-1,281.10	-14.93	0.00	0.00	12.96	6.48	-1,276.59	
TOT	-1,281.10	0.00	0.00	0.00	12.96	6.48	-1,261.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-39.21	0.00	0.00	0.00	0.00	-39.21	FIRE-MEHLVILLE
PAY	0.00	39.21	0.00	0.00	-0.39	-0.20	38.62	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-60.06	0.00	0.00	0.00	0.60	0.30	-59.16	FIRE-MEHLVILLE
TOT	-60.06	0.00	0.00	0.00	0.60	0.30	-59.16	
<hr/>								
ADJ	0.00	-24.28	0.00	0.00	0.00	0.00	-24.28	AUTH TOTAL
PAY	-1,341.16	24.28	0.00	0.00	13.17	6.58	-1,297.13	
TOT	-1,341.16	0.00	0.00	0.00	13.17	6.58	-1,321.41	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	FIRE-WEST OVERLAND
PAY	-1,224.95	-9.43	0.00	0.00	12.34	6.17	-1,215.87	
TOT	-1,224.95	0.00	0.00	0.00	12.34	6.17	-1,206.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-35.54	0.00	0.00	0.00	0.36	0.18	-35.00	FIRE-WEST OVERLAND
TOT	-35.54	0.00	0.00	0.00	0.36	0.18	-35.00	
<hr/>								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	AUTH TOTAL
PAY	-1,260.49	-9.43	0.00	0.00	12.70	6.35	-1,250.87	
TOT	-1,260.49	0.00	0.00	0.00	12.70	6.35	-1,241.44	

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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	18.88	0.00	0.00	0.00	0.00	18.88	FIRE-METRO WEST
PAY	-24.20	-18.88	0.00	0.00	0.43	0.21	-42.44	
TOT	-24.20	0.00	0.00	0.00	0.43	0.21	-23.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	234.59	0.00	0.00	0.00	0.00	234.59	FIRE-METRO WEST
PAY	-300.76	-234.59	0.00	0.00	5.36	2.67	-527.32	
TOT	-300.76	0.00	0.00	0.00	5.36	2.67	-292.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-40.55	0.00	0.00	0.00	0.41	0.20	-39.94	FIRE-METRO WEST
TOT	-40.55	0.00	0.00	0.00	0.41	0.20	-39.94	
<hr/>								
ADJ	0.00	253.47	0.00	0.00	0.00	0.00	253.47	AUTH TOTAL
PAY	-365.51	-253.47	0.00	0.00	6.20	3.08	-609.70	
TOT	-365.51	0.00	0.00	0.00	6.20	3.08	-356.23	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.87	11.77	0.00	0.00	0.00	0.00	-17.10	FIRE-CHESTERFIELD
PAY	-15.10	-11.77	0.00	0.00	0.27	0.14	-26.46	
TOT	-43.97	0.00	0.00	0.00	0.27	0.14	-43.56	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-30.75	0.00	0.00	0.00	0.31	0.15	-30.29	FIRE-CHESTERFIELD
TOT	-30.75	0.00	0.00	0.00	0.31	0.15	-30.29	
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ADJ	-28.87	11.77	0.00	0.00	0.00	0.00	-17.10	AUTH TOTAL
PAY	-45.85	-11.77	0.00	0.00	0.58	0.29	-56.75	
TOT	-74.72	0.00	0.00	0.00	0.58	0.29	-73.85	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	FIRE-CREVE COEUR
PAY	-2.12	-1.66	0.00	0.00	0.04	0.02	-3.72	
TOT	-2.12	0.00	0.00	0.00	0.04	0.02	-2.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-37.91	0.00	0.00	0.00	0.38	0.19	-37.34	FIRE-CREVE COEUR
TOT	-37.91	0.00	0.00	0.00	0.38	0.19	-37.34	
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ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-40.03	-1.66	0.00	0.00	0.42	0.21	-41.06	
TOT	-40.03	0.00	0.00	0.00	0.42	0.21	-39.40	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-107.16	0.00	0.00	0.00	1.07	0.54	-105.55	FIRE-FENTON
TOT	-107.16	0.00	0.00	0.00	1.07	0.54	-105.55	
<hr/>								
PAY	-107.16	0.00	0.00	0.00	1.07	0.54	-105.55	AUTH TOTAL
TOT	-107.16	0.00	0.00	0.00	1.07	0.54	-105.55	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.58	0.00	0.00	0.00	0.00	0.00	-5.58	FIRE-WEST CO EMS
TOT	-5.58	0.00	0.00	0.00	0.00	0.00	-5.58	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11.09	0.00	0.00	0.00	0.11	0.06	-10.92	FIRE-WEST CO EMS
TOT	-11.09	0.00	0.00	0.00	0.11	0.06	-10.92	
<hr/>								
ADJ	-5.58	0.00	0.00	0.00	0.00	0.00	-5.58	AUTH TOTAL
PAY	-11.09	0.00	0.00	0.00	0.11	0.06	-10.92	
TOT	-16.67	0.00	0.00	0.00	0.11	0.06	-16.50	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15.24	0.00	0.00	0.00	0.15	0.08	-15.01	FIRE-VALLEY PARK
TOT	-15.24	0.00	0.00	0.00	0.15	0.08	-15.01	
<hr/>								
PAY	-15.24	0.00	0.00	0.00	0.15	0.08	-15.01	AUTH TOTAL
TOT	-15.24	0.00	0.00	0.00	0.15	0.08	-15.01	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	FIRE-EUREKA
TOT	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	
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PAY	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	AUTH TOTAL
TOT	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	LIGHT-HANCOCK
PAY	-7.38	-5.76	0.00	0.00	0.13	0.07	-12.94	
TOT	-7.38	0.00	0.00	0.00	0.13	0.07	-7.18	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	LIGHT-HANCOCK
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	AUTH TOTAL
PAY	-7.94	-5.76	0.00	0.00	0.14	0.07	-13.49	
TOT	-7.94	0.00	0.00	0.00	0.14	0.07	-7.73	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.82	0.00	0.00	0.00	0.00	0.00	-6.82	LIGHT-WHEATON-COOK
TOT	-6.82	0.00	0.00	0.00	0.00	0.00	-6.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	LIGHT-WHEATON-COOK
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-6.82	0.00	0.00	0.00	0.00	0.00	-6.82	AUTH TOTAL
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-6.87	0.00	0.00	0.00	0.00	0.00	-6.87	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.86	0.00	0.00	0.00	0.00	38.86	CTY-BERKELEY
PAY	-49.82	-38.86	0.00	0.00	0.89	0.44	-87.35	
TOT	-49.82	0.00	0.00	0.00	0.89	0.44	-48.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-19.49	0.00	0.00	0.00	0.00	-19.49	CTY-BERKELEY
PAY	0.00	19.49	0.00	0.00	-0.19	-0.10	19.20	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.32	0.00	0.00	0.00	0.05	0.03	-5.24	CTY-BERKELEY
TOT	-5.32	0.00	0.00	0.00	0.05	0.03	-5.24	
ADJ	0.00	19.37	0.00	0.00	0.00	0.00	19.37	AUTH TOTAL
PAY	-55.14	-19.37	0.00	0.00	0.75	0.37	-73.39	
TOT	-55.14	0.00	0.00	0.00	0.75	0.37	-54.02	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.36	0.00	0.00	0.00	0.00	0.00	-5.36	CTY-BEVERLY HILLS
TOT	-5.36	0.00	0.00	0.00	0.00	0.00	-5.36	
ADJ	-5.36	0.00	0.00	0.00	0.00	0.00	-5.36	AUTH TOTAL
TOT	-5.36	0.00	0.00	0.00	0.00	0.00	-5.36	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	CTY-CLAYTON
PAY	-8.91	-6.95	0.00	0.00	0.16	0.07	-15.63	
TOT	-8.91	0.00	0.00	0.00	0.16	0.07	-8.68	
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	AUTH TOTAL
PAY	-8.91	-6.95	0.00	0.00	0.16	0.07	-15.63	
TOT	-8.91	0.00	0.00	0.00	0.16	0.07	-8.68	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	CTY-COUNTRY CLUB H
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	AUTH TOTAL
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.16	0.00	0.00	0.00	0.00	34.16	CTY-ELLISVILLE
PAY	-43.80	-34.16	0.00	0.00	0.78	0.39	-76.79	
TOT	-43.80	0.00	0.00	0.00	0.78	0.39	-42.63	
ADJ	0.00	34.16	0.00	0.00	0.00	0.00	34.16	AUTH TOTAL
PAY	-43.80	-34.16	0.00	0.00	0.78	0.39	-76.79	
TOT	-43.80	0.00	0.00	0.00	0.78	0.39	-42.63	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.40	10.33	0.00	0.00	0.00	0.00	-9.07	CTY-FERGUSON
PAY	-13.25	-10.33	0.00	0.00	0.23	0.12	-23.23	
TOT	-32.65	0.00	0.00	0.00	0.23	0.12	-32.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.82	0.00	0.00	0.00	0.00	17.82	CTY-FERGUSON
PAY	-52.42	-17.82	0.00	0.00	0.70	0.35	-69.19	
TOT	-52.42	0.00	0.00	0.00	0.70	0.35	-51.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-17.50	0.10	0.00	-17.40	
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ADJ	-19.40	28.15	0.00	-7.50	0.00	0.00	1.25	AUTH TOTAL
PAY	-65.67	-28.15	0.00	-10.00	1.03	0.47	-102.32	
TOT	-85.07	0.00	0.00	-17.50	1.03	0.47	-101.07	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-284.74	0.00	0.00	0.00	0.00	-284.74	CTY-FRONTENAC
PAY	374.65	284.74	0.00	0.00	-6.60	-3.29	649.50	
TOT	374.65	0.00	0.00	0.00	-6.60	-3.29	364.76	
<hr/>								
ADJ	0.00	-284.74	0.00	0.00	0.00	0.00	-284.74	AUTH TOTAL
PAY	374.65	284.74	0.00	0.00	-6.60	-3.29	649.50	
TOT	374.65	0.00	0.00	0.00	-6.60	-3.29	364.76	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.05	19.98	0.00	0.00	0.00	0.00	-15.07	CTY-JENNINGS
PAY	-30.09	-19.98	0.00	0.00	0.50	0.25	-49.32	
TOT	-65.14	0.00	0.00	0.00	0.50	0.25	-64.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.45	0.00	0.00	0.00	0.00	110.45	CTY-JENNINGS
PAY	-215.94	-110.45	0.00	0.00	3.26	1.63	-321.50	
TOT	-215.94	0.00	0.00	0.00	3.26	1.63	-211.05	
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	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-17.50	0.14	0.00	-17.36	
ADJ	-35.05	130.43	0.00	-3.50	0.00	0.00	91.88	AUTH TOTAL
PAY	-246.03	-130.43	0.00	-70.00	4.46	1.88	-440.12	
TOT	-281.08	0.00	0.00	-73.50	4.46	1.88	-348.24	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	CTY-LADUE
TOT	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	
PAY	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	AUTH TOTAL
TOT	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	CTY-MAPLEWOOD
PAY	-2.96	-2.31	0.00	0.00	0.05	0.02	-5.20	
TOT	-2.96	0.00	0.00	0.00	0.05	0.02	-2.89	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-44.52	0.00	0.00	0.00	0.45	0.22	-43.85	CTY-MAPLEWOOD
TOT	-44.52	0.00	0.00	0.00	0.45	0.22	-43.85	
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-47.48	-2.31	0.00	0.00	0.50	0.24	-49.05	
TOT	-47.48	0.00	0.00	0.00	0.50	0.24	-46.74	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-NORMANDY
PAY	-1.44	-1.12	0.00	0.00	0.02	0.02	-2.52	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	CTY-NORMANDY
PAY	-45.12	-9.93	0.00	0.00	0.55	0.28	-54.22	
TOT	-45.12	0.00	0.00	0.00	0.55	0.28	-44.29	
ADJ	0.00	11.05	0.00	0.00	0.00	0.00	11.05	AUTH TOTAL
PAY	-46.56	-11.05	0.00	0.00	0.57	0.30	-56.74	
TOT	-46.56	0.00	0.00	0.00	0.57	0.30	-45.69	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.11	0.00	0.00	0.00	0.00	20.11	CTY-NORTHWOODS
PAY	-25.78	-20.11	0.00	0.00	0.46	0.23	-45.20	
TOT	-25.78	0.00	0.00	0.00	0.46	0.23	-25.09	
ADJ	0.00	20.11	0.00	0.00	0.00	0.00	20.11	AUTH TOTAL
PAY	-25.78	-20.11	0.00	0.00	0.46	0.23	-45.20	
TOT	-25.78	0.00	0.00	0.00	0.46	0.23	-25.09	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	CTY-OVERLAND
PAY	-14.11	-10.41	0.00	0.00	0.24	0.12	-24.16	
TOT	-14.11	0.00	0.00	0.00	0.24	0.12	-13.75	
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ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	AUTH TOTAL
PAY	-14.11	-10.41	0.00	0.00	0.24	0.12	-24.16	
TOT	-14.11	0.00	0.00	0.00	0.24	0.12	-13.75	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	CTY-PACIFIC
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
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PAY	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	AUTH TOTAL
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.52	0.00	0.00	0.00	0.00	12.52	CTY-PINE LAWN
PAY	-16.06	-12.52	0.00	0.00	0.29	0.14	-28.15	
TOT	-16.06	0.00	0.00	0.00	0.29	0.14	-15.63	
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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-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	12.52	0.00	0.00	0.00	0.00	12.52	AUTH TOTAL
PAY	-16.06	-12.52	0.00	-28.00	0.57	0.14	-55.87	
TOT	-16.06	0.00	0.00	-28.00	0.57	0.14	-43.35	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	7.29	0.00	0.00	0.00	0.00	5.76	CTY-RICHMOND HTS
PAY	-9.34	-7.29	0.00	0.00	0.16	0.09	-16.38	
TOT	-10.87	0.00	0.00	0.00	0.16	0.09	-10.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
ADJ	-1.53	7.29	0.00	-6.50	0.00	0.00	-0.74	AUTH TOTAL
PAY	-9.34	-7.29	0.00	-13.00	0.29	0.09	-29.25	
TOT	-10.87	0.00	0.00	-19.50	0.29	0.09	-29.99	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.75	0.00	0.00	0.00	0.00	30.75	CTY-SYCAMORE HILLS
PAY	-40.46	-30.75	0.00	0.00	0.71	0.35	-70.15	
TOT	-40.46	0.00	0.00	0.00	0.71	0.35	-39.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	30.75	0.00	0.00	0.00	0.00	30.75	AUTH TOTAL
PAY	-40.46	-30.75	0.00	-28.00	0.99	0.35	-97.87	
TOT	-40.46	0.00	0.00	-28.00	0.99	0.35	-67.12	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.37	0.00	0.00	0.00	0.00	26.37	CTY-UNIVERSITY CTY
PAY	-33.80	-26.37	0.00	0.00	0.60	0.30	-59.27	
TOT	-33.80	0.00	0.00	0.00	0.60	0.30	-32.90	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	CTY-UNIVERSITY CTY
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
ADJ	0.00	26.37	0.00	0.00	0.00	0.00	26.37	AUTH TOTAL
PAY	-34.22	-26.37	0.00	-39.00	0.99	0.30	-98.30	
TOT	-34.22	0.00	0.00	-39.00	0.99	0.30	-71.93	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.58	0.00	0.00	0.00	0.09	0.04	-8.45	CTY-VINITA PARK
TOT	-8.58	0.00	0.00	0.00	0.09	0.04	-8.45	
PAY	-8.58	0.00	0.00	0.00	0.09	0.04	-8.45	AUTH TOTAL
TOT	-8.58	0.00	0.00	0.00	0.09	0.04	-8.45	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-45.69	0.00	0.00	0.00	0.00	-45.69	CTY-WEBSTER GROVES
PAY	0.00	45.69	0.00	0.00	-0.46	-0.23	45.00	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
ADJ	0.00	-45.69	0.00	0.00	0.00	0.00	-45.69	AUTH TOTAL
PAY	0.00	45.69	0.00	0.00	-0.46	-0.23	45.00	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	CTY-HILLSDALE
PAY	-5.30	-4.13	0.00	0.00	0.09	0.05	-9.29	
TOT	-5.30	0.00	0.00	0.00	0.09	0.05	-5.16	
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ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-5.30	-4.13	0.00	0.00	0.09	0.05	-9.29	
TOT	-5.30	0.00	0.00	0.00	0.09	0.05	-5.16	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-326.05	0.00	0.00	0.00	3.26	1.63	-321.16	CTY-CRESTWOOD
TOT	-326.05	0.00	0.00	0.00	3.26	1.63	-321.16	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,640.65	0.00	0.00	0.00	16.41	8.20	-1,616.04	CTY-CRESTWOOD
TOT	-1,640.65	0.00	0.00	0.00	16.41	8.20	-1,616.04	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-16.91	0.00	0.00	0.00	0.17	0.08	-16.66	CTY-CRESTWOOD
TOT	-16.91	0.00	0.00	0.00	0.17	0.08	-16.66	
<hr/>								
PAY	-1,983.61	0.00	0.00	0.00	19.84	9.91	-1,953.86	AUTH TOTAL
TOT	-1,983.61	0.00	0.00	0.00	19.84	9.91	-1,953.86	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	CTY-KINLOCH
PAY	-1.61	-1.26	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.61	0.00	0.00	0.00	0.03	0.02	-1.56	
<hr/>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-1.61	-1.26	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.61	0.00	0.00	0.00	0.03	0.02	-1.56	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	CTY-WELLSTON
PAY	-4.50	-3.51	0.00	0.00	0.09	0.04	-7.88	
TOT	-4.50	0.00	0.00	0.00	0.09	0.04	-4.37	
<hr/>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-4.50	-3.51	0.00	0.00	0.09	0.04	-7.88	
TOT	-4.50	0.00	0.00	0.00	0.09	0.04	-4.37	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-36.00	0.00	0.00	0.00	0.36	0.18	-35.46	CTY-HAZELWOOD
TOT	-36.00	0.00	0.00	0.00	0.36	0.18	-35.46	
<hr/>								
PAY	-36.00	0.00	0.00	0.00	0.36	0.18	-35.46	AUTH TOTAL
TOT	-36.00	0.00	0.00	0.00	0.36	0.18	-35.46	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	CTY-PAGEDALE
PAY	-7.36	-1.03	0.00	0.00	0.08	0.05	-8.26	
TOT	-7.36	0.00	0.00	0.00	0.08	0.05	-7.23	
<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	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-7.36	-1.03	0.00	-3.00	0.11	0.05	-11.23	
TOT	-7.36	0.00	0.00	-3.00	0.11	0.05	-10.20	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	CTY-BELLEFONTAINE
PAY	-16.13	-12.58	0.00	0.00	0.29	0.14	-28.28	
TOT	-16.13	0.00	0.00	0.00	0.29	0.14	-15.70	
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	12.58	0.00	0.00	0.00	0.00	12.58	AUTH TOTAL
PAY	-16.13	-12.58	0.00	-28.00	0.57	0.14	-56.00	
TOT	-16.13	0.00	0.00	-28.00	0.57	0.14	-43.42	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	CTY-MANCHESTER
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.68	1.51	0.00	0.00	0.00	0.00	-2.17	CTY-CHESTERFIELD
PAY	-1.92	-1.51	0.00	0.00	0.04	0.02	-3.37	
TOT	-5.60	0.00	0.00	0.00	0.04	0.02	-5.54	
<hr/>								
ADJ	-3.68	1.51	0.00	0.00	0.00	0.00	-2.17	AUTH TOTAL
PAY	-1.92	-1.51	0.00	0.00	0.04	0.02	-3.37	
TOT	-5.60	0.00	0.00	0.00	0.04	0.02	-5.54	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	ATTORNEY FEES
TOT	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	
<hr/>								
PAY	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
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	-490.00	0.00	0.00	-490.00	
TOT	0.00	0.00	0.00	-790.00	0.00	0.00	-790.00	
<hr/>								
ADJ	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-490.00	0.00	0.00	-490.00	
TOT	0.00	0.00	0.00	-790.00	0.00	0.00	-790.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-473.40	0.00	0.00	-473.40	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-473.40	0.00	0.00	-473.40	
<hr/>								
PAY	0.00	0.00	0.00	-473.40	0.00	0.00	-473.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-473.40	0.00	0.00	-473.40	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-954.18	0.00	0.00	-954.18	COMMISSION
TOT	0.00	0.00	0.00	-954.18	0.00	0.00	-954.18	
<hr/>								
PAY	0.00	0.00	0.00	-954.18	0.00	0.00	-954.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-954.18	0.00	0.00	-954.18	
<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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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.79	35.70	0.00	0.00	0.00	0.00	-8.09	ST. OF MISSOURI
PAY	-40.53	-35.70	0.00	0.00	0.77	0.00	-75.46	
TOT	-84.32	0.00	0.00	0.00	0.77	0.00	-83.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-904.34	-6.99	0.00	0.00	0.00	0.00	-911.33	ST. OF MISSOURI
PAY	492.00	6.99	0.00	0.00	-4.99	0.00	494.00	
TOT	-412.34	0.00	0.00	0.00	-4.99	0.00	-417.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	ST. OF MISSOURI
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-948.18	28.71	0.00	0.00	0.00	0.00	-919.47	AUTH TOTAL
PAY	451.47	-28.71	0.00	0.00	-4.22	0.00	418.54	
TOT	-496.71	0.00	0.00	0.00	-4.22	0.00	-500.93	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-277.30	226.12	0.00	0.00	0.00	0.00	-51.18	COUNTY GENERAL
PAY	-256.86	-226.12	0.00	0.00	4.83	2.41	-475.74	
TOT	-534.16	0.00	0.00	0.00	4.83	2.41	-526.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,727.52	-44.43	0.00	0.00	0.00	0.00	-5,771.95	COUNTY GENERAL
PAY	3,116.16	44.43	0.00	0.00	-31.60	-15.80	3,113.19	
TOT	-2,611.36	0.00	0.00	0.00	-31.60	-15.80	-2,658.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	COUNTY GENERAL
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	-6,005.38	181.69	0.00	15.00	0.00	0.00	-5,808.69	AUTH TOTAL
PAY	2,859.30	-181.69	0.00	-30.00	-26.77	-13.39	2,607.45	
TOT	-3,146.08	0.00	0.00	-15.00	-26.77	-13.39	-3,201.24	

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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	-240.84	196.25	0.00	0.00	0.00	0.00	-44.59	COUNTY HEALTH FUND
PAY	-223.07	-196.25	0.00	0.00	4.19	2.10	-413.03	
TOT	-463.91	0.00	0.00	0.00	4.19	2.10	-457.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,973.88	-38.47	0.00	0.00	0.00	0.00	-5,012.35	COUNTY HEALTH FUND
PAY	2,706.13	38.47	0.00	0.00	-27.44	-13.72	2,703.44	
TOT	-2,267.75	0.00	0.00	0.00	-27.44	-13.72	-2,308.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	COUNTY HEALTH FUND
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	-5,215.17	157.78	0.00	0.00	0.00	0.00	-5,057.39	AUTH TOTAL
PAY	2,483.06	-157.78	0.00	0.00	-23.25	-11.62	2,290.41	
TOT	-2,732.11	0.00	0.00	0.00	-23.25	-11.62	-2,766.98	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.09	41.62	0.00	0.00	0.00	0.00	-9.47	CO. PARK MAINT.
PAY	-47.31	-41.62	0.00	0.00	0.89	0.45	-87.59	
TOT	-98.40	0.00	0.00	0.00	0.89	0.45	-97.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,055.06	-8.17	0.00	0.00	0.00	0.00	-1,063.23	CO. PARK MAINT.
PAY	573.99	8.17	0.00	0.00	-5.82	-2.91	573.43	
TOT	-481.07	0.00	0.00	0.00	-5.82	-2.91	-489.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CO. PARK MAINT.
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-1,106.23	33.45	0.00	0.00	0.00	0.00	-1,072.78	AUTH TOTAL
PAY	526.68	-33.45	0.00	0.00	-4.93	-2.46	485.84	
TOT	-579.55	0.00	0.00	0.00	-4.93	-2.46	-586.94	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-124.08	101.03	0.00	0.00	0.00	0.00	-23.05	COUNTY BOND RETIRE
PAY	-114.90	-101.03	0.00	0.00	2.16	1.08	-212.69	
TOT	-238.98	0.00	0.00	0.00	2.16	1.08	-235.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,562.29	-19.78	0.00	0.00	0.00	0.00	-2,582.07	COUNTY BOND RETIRE
PAY	1,394.03	19.78	0.00	0.00	-14.14	-7.07	1,392.60	
TOT	-1,168.26	0.00	0.00	0.00	-14.14	-7.07	-1,189.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	COUNTY BOND RETIRE
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	-2,686.76	81.25	0.00	0.00	0.00	0.00	-2,605.51	AUTH TOTAL
PAY	1,279.13	-81.25	0.00	0.00	-11.98	-5.99	1,179.91	
TOT	-1,407.63	0.00	0.00	0.00	-11.98	-5.99	-1,425.60	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-153.27	124.86	0.00	0.00	0.00	0.00	-28.41	ROAD & BRIDGE
PAY	-141.89	-124.86	0.00	0.00	2.67	1.33	-262.75	
TOT	-295.16	0.00	0.00	0.00	2.67	1.33	-291.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,165.18	-24.47	0.00	0.00	0.00	0.00	-3,189.65	ROAD & BRIDGE
PAY	1,722.05	24.47	0.00	0.00	-17.46	-8.73	1,720.33	
TOT	-1,443.13	0.00	0.00	0.00	-17.46	-8.73	-1,469.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	-3,318.72	100.39	0.00	0.00	0.00	0.00	-3,218.33	AUTH TOTAL
PAY	1,580.16	-100.39	0.00	0.00	-14.79	-7.40	1,457.58	
TOT	-1,738.56	0.00	0.00	0.00	-14.79	-7.40	-1,760.75	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-350.31	285.41	0.00	0.00	0.00	0.00	-64.90	ST L COMM COLL
PAY	-324.41	-285.41	0.00	0.00	6.09	3.05	-600.68	
TOT	-674.72	0.00	0.00	0.00	6.09	3.05	-665.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,234.73	-55.95	0.00	0.00	0.00	0.00	-7,290.68	ST L COMM COLL
PAY	3,936.15	55.95	0.00	0.00	-39.92	-19.96	3,932.22	
TOT	-3,298.58	0.00	0.00	0.00	-39.92	-19.96	-3,358.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	ST L COMM COLL
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	-7,585.37	229.46	0.00	0.00	0.00	0.00	-7,355.91	AUTH TOTAL
PAY	3,611.74	-229.46	0.00	0.00	-33.83	-16.91	3,331.54	
TOT	-3,973.63	0.00	0.00	0.00	-33.83	-16.91	-4,024.37	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-909.34	740.80	0.00	0.00	0.00	0.00	-168.54	SPEC SCH DIST
PAY	-842.16	-740.80	0.00	0.00	15.83	7.91	-1,559.22	
TOT	-1,751.50	0.00	0.00	0.00	15.83	7.91	-1,727.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,780.15	-145.26	0.00	0.00	0.00	0.00	-18,925.41	SPEC SCH DIST
PAY	10,217.58	145.26	0.00	0.00	-103.63	-51.82	10,207.39	
TOT	-8,562.57	0.00	0.00	0.00	-103.63	-51.82	-8,718.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	SPEC SCH DIST
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
<hr/>								
ADJ	-19,690.30	595.54	0.00	0.00	0.00	0.00	-19,094.76	AUTH TOTAL
PAY	9,375.42	-595.54	0.00	0.00	-87.80	-43.91	8,648.17	
TOT	-10,314.88	0.00	0.00	0.00	-87.80	-43.91	-10,446.59	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-338.61	275.84	0.00	0.00	0.00	0.00	-62.77	METRO ZOO
PAY	-313.58	-275.84	0.00	0.00	5.90	2.95	-580.57	
TOT	-652.19	0.00	0.00	0.00	5.90	2.95	-643.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,993.57	-54.06	0.00	0.00	0.00	0.00	-7,047.63	METRO ZOO
PAY	3,804.95	54.06	0.00	0.00	-38.59	-19.29	3,801.13	
TOT	-3,188.62	0.00	0.00	0.00	-38.59	-19.29	-3,246.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	METRO ZOO
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	-7,332.54	221.78	0.00	0.00	0.00	0.00	-7,110.76	AUTH TOTAL
PAY	3,491.37	-221.78	0.00	0.00	-32.69	-16.34	3,220.56	
TOT	-3,841.17	0.00	0.00	0.00	-32.69	-16.34	-3,890.20	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-202.35	138.36	0.00	0.00	0.00	0.00	-63.99	COUNTY LIBRARY
PAY	-142.28	-138.36	0.00	0.00	2.80	1.40	-276.44	
TOT	-344.63	0.00	0.00	0.00	2.80	1.40	-340.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,672.96	105.24	0.00	0.00	0.00	0.00	-1,567.72	COUNTY LIBRARY
PAY	-221.22	-105.24	0.00	0.00	3.26	1.64	-321.56	
TOT	-1,894.18	0.00	0.00	0.00	3.26	1.64	-1,889.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	COUNTY LIBRARY
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	-1,875.58	243.60	0.00	0.00	0.00	0.00	-1,631.98	AUTH TOTAL
PAY	-363.50	-243.60	0.00	0.00	6.06	3.04	-598.00	
TOT	-2,239.08	0.00	0.00	0.00	6.06	3.04	-2,229.98	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	FERGUSON LIBRARY
PAY	-11.64	-6.98	0.00	0.00	0.19	0.09	-18.34	
TOT	-11.64	0.00	0.00	0.00	0.19	0.09	-11.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	FERGUSON LIBRARY
PAY	-18.02	-6.49	0.00	0.00	0.24	0.12	-24.15	
TOT	-18.02	0.00	0.00	0.00	0.24	0.12	-17.66	
ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	AUTH TOTAL
PAY	-29.66	-13.47	0.00	0.00	0.43	0.21	-42.49	
TOT	-29.66	0.00	0.00	0.00	0.43	0.21	-29.02	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	MAPLEWOOD LIBRARY
PAY	-0.75	-0.45	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.75	-0.45	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	KIRKWOOD LIBRARY
PAY	-5.50	-3.30	0.00	0.00	0.09	0.05	-8.66	
TOT	-5.50	0.00	0.00	0.00	0.09	0.05	-5.36	
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-5.50	-3.30	0.00	0.00	0.09	0.05	-8.66	
TOT	-5.50	0.00	0.00	0.00	0.09	0.05	-5.36	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.66	0.00	0.00	0.00	0.00	64.66	SCH-AFFTON
PAY	-167.66	-64.66	0.00	0.00	2.33	1.16	-228.83	
TOT	-167.66	0.00	0.00	0.00	2.33	1.16	-164.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SCH-AFFTON
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.06	64.66	0.00	0.00	0.00	0.00	64.60	AUTH TOTAL
PAY	-167.66	-64.66	0.00	0.00	2.33	1.16	-228.83	
TOT	-167.72	0.00	0.00	0.00	2.33	1.16	-164.23	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.01	0.00	0.00	0.00	0.00	44.01	SCH-BAYLESS
PAY	-73.35	-44.01	0.00	0.00	1.17	0.59	-115.60	
TOT	-73.35	0.00	0.00	0.00	1.17	0.59	-71.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-BAYLESS
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	44.01	0.00	0.00	0.00	0.00	44.00	AUTH TOTAL
PAY	-73.35	-44.01	0.00	0.00	1.17	0.59	-115.60	
TOT	-73.36	0.00	0.00	0.00	1.17	0.59	-71.60	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SCH-BRENTWOOD
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.84	0.00	0.00	0.00	0.00	16.84	SCH-CLAYTON
PAY	-28.06	-16.84	0.00	0.00	0.45	0.22	-44.23	
TOT	-28.06	0.00	0.00	0.00	0.45	0.22	-27.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SCH-CLAYTON
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-0.14	16.84	0.00	0.00	0.00	0.00	16.70	AUTH TOTAL
PAY	-28.06	-16.84	0.00	0.00	0.45	0.22	-44.23	
TOT	-28.20	0.00	0.00	0.00	0.45	0.22	-27.53	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	172.73	0.00	0.00	0.00	0.00	172.73	SCH-PARKWAY
PAY	-287.87	-172.73	0.00	0.00	4.61	2.30	-453.69	
TOT	-287.87	0.00	0.00	0.00	4.61	2.30	-280.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	SCH-PARKWAY
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
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ADJ	-0.61	172.73	0.00	0.00	0.00	0.00	172.12	AUTH TOTAL
PAY	-287.87	-172.73	0.00	0.00	4.61	2.30	-453.69	
TOT	-288.48	0.00	0.00	0.00	4.61	2.30	-281.57	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-264.71	35.92	0.00	0.00	0.00	0.00	-228.79	SCH-ROCKWOOD
PAY	-66.52	-35.92	0.00	0.00	1.03	0.51	-100.90	
TOT	-331.23	0.00	0.00	0.00	1.03	0.51	-329.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	801.39	0.00	0.00	0.00	0.00	801.39	SCH-ROCKWOOD
PAY	-1,336.69	-801.39	0.00	0.00	21.38	10.69	-2,106.01	
TOT	-1,336.69	0.00	0.00	0.00	21.38	10.69	-1,304.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	SCH-ROCKWOOD
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	
ADJ	-265.81	837.31	0.00	0.00	0.00	0.00	571.50	AUTH TOTAL
PAY	-1,403.21	-837.31	0.00	0.00	22.41	11.20	-2,206.91	
TOT	-1,669.02	0.00	0.00	0.00	22.41	11.20	-1,635.41	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-168.00	672.58	0.00	0.00	0.00	0.00	504.58	SCH-FERG-FLOR
PAY	-1,241.72	-672.58	0.00	0.00	19.15	9.57	-1,885.58	
TOT	-1,409.72	0.00	0.00	0.00	19.15	9.57	-1,381.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	302.82	0.00	0.00	0.00	0.00	302.82	SCH-FERG-FLOR
PAY	-669.00	-302.82	0.00	0.00	9.72	4.86	-957.24	
TOT	-669.00	0.00	0.00	0.00	9.72	4.86	-654.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	SCH-FERG-FLOR
TOT	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	
ADJ	-169.47	975.40	0.00	0.00	0.00	0.00	805.93	AUTH TOTAL
PAY	-1,910.72	-975.40	0.00	0.00	28.87	14.43	-2,842.82	
TOT	-2,080.19	0.00	0.00	0.00	28.87	14.43	-2,036.89	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.61	0.00	0.00	0.00	0.00	11.61	SCH-HANCOCK
PAY	-19.35	-11.61	0.00	0.00	0.31	0.16	-30.49	
TOT	-19.35	0.00	0.00	0.00	0.31	0.16	-18.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-HANCOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	11.61	0.00	0.00	0.00	0.00	11.60	AUTH TOTAL
PAY	-19.35	-11.61	0.00	0.00	0.31	0.16	-30.49	
TOT	-19.36	0.00	0.00	0.00	0.31	0.16	-18.89	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-151.66	188.86	0.00	0.00	0.00	0.00	37.20	SCH-JENNINGS
PAY	-814.74	-188.86	0.00	0.00	10.04	5.01	-988.55	
TOT	-966.40	0.00	0.00	0.00	10.04	5.01	-951.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	653.42	0.00	0.00	0.00	0.00	653.42	SCH-JENNINGS
PAY	-1,394.07	-653.42	0.00	0.00	20.47	10.24	-2,016.78	
TOT	-1,394.07	0.00	0.00	0.00	20.47	10.24	-1,363.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SCH-JENNINGS
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-151.70	842.28	0.00	0.00	0.00	0.00	690.58	AUTH TOTAL
PAY	-2,208.81	-842.28	0.00	0.00	30.51	15.25	-3,005.33	
TOT	-2,360.51	0.00	0.00	0.00	30.51	15.25	-2,314.75	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.05	0.00	0.00	0.00	0.00	58.05	SCH-KIRKWOOD
PAY	-96.75	-58.05	0.00	0.00	1.55	0.77	-152.48	
TOT	-96.75	0.00	0.00	0.00	1.55	0.77	-94.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SCH-KIRKWOOD
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-0.17	58.05	0.00	0.00	0.00	0.00	57.88	AUTH TOTAL
PAY	-96.75	-58.05	0.00	0.00	1.55	0.77	-152.48	
TOT	-96.92	0.00	0.00	0.00	1.55	0.77	-94.60	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.32	19.97	0.00	0.00	0.00	0.00	-14.35	SCH-LADUE
PAY	-33.28	-19.97	0.00	0.00	0.53	0.27	-52.45	
TOT	-67.60	0.00	0.00	0.00	0.53	0.27	-66.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1,046.25	0.00	0.00	0.00	0.00	-1,046.25	SCH-LADUE
PAY	1,803.88	1,046.25	0.00	0.00	-28.50	-14.25	2,807.38	
TOT	1,803.88	0.00	0.00	0.00	-28.50	-14.25	1,761.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SCH-LADUE
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-34.51	-1,026.28	0.00	0.00	0.00	0.00	-1,060.79	AUTH TOTAL
PAY	1,770.60	1,026.28	0.00	0.00	-27.97	-13.98	2,754.93	
TOT	1,736.09	0.00	0.00	0.00	-27.97	-13.98	1,694.14	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.36	19.41	0.00	0.00	0.00	0.00	-37.95	SCH-MAPLEWOOD
PAY	-32.35	-19.41	0.00	0.00	0.51	0.26	-50.99	
TOT	-89.71	0.00	0.00	0.00	0.51	0.26	-88.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	SCH-MAPLEWOOD
PAY	-12.94	-7.76	0.00	0.00	0.21	0.10	-20.39	
TOT	-12.94	0.00	0.00	0.00	0.21	0.10	-12.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SCH-MAPLEWOOD
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-57.46	27.17	0.00	0.00	0.00	0.00	-30.29	AUTH TOTAL
PAY	-45.29	-27.17	0.00	0.00	0.72	0.36	-71.38	
TOT	-102.75	0.00	0.00	0.00	0.72	0.36	-101.67	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	95.72	0.00	0.00	0.00	0.00	95.72	SCH-MEHLVILLE
PAY	-159.54	-95.72	0.00	0.00	2.56	1.28	-251.42	
TOT	-159.54	0.00	0.00	0.00	2.56	1.28	-155.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SCH-MEHLVILLE
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-0.18	95.72	0.00	0.00	0.00	0.00	95.54	AUTH TOTAL
PAY	-159.54	-95.72	0.00	0.00	2.56	1.28	-251.42	
TOT	-159.72	0.00	0.00	0.00	2.56	1.28	-155.88	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-252.96	391.44	0.00	0.00	0.00	0.00	138.48	SCH-NORMANDY
PAY	-1,081.20	-391.44	0.00	0.00	14.72	7.37	-1,450.55	
TOT	-1,334.16	0.00	0.00	0.00	14.72	7.37	-1,312.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,428.60	0.00	0.00	0.00	0.00	1,428.60	SCH-NORMANDY
PAY	-2,469.93	-1,428.60	0.00	0.00	38.99	19.49	-3,840.05	
TOT	-2,469.93	0.00	0.00	0.00	38.99	19.49	-2,411.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SCH-NORMANDY
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-253.03	1,820.04	0.00	0.00	0.00	0.00	1,567.01	AUTH TOTAL
PAY	-3,551.13	-1,820.04	0.00	0.00	53.71	26.86	-5,290.60	
TOT	-3,804.16	0.00	0.00	0.00	53.71	26.86	-3,723.59	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.60	24.58	0.00	0.00	0.00	0.00	-1.02	SCH-PATTONVILLE
PAY	-40.96	-24.58	0.00	0.00	0.66	0.32	-64.56	
TOT	-66.56	0.00	0.00	0.00	0.66	0.32	-65.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	SCH-PATTONVILLE
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
<hr/>								
ADJ	-26.69	24.58	0.00	0.00	0.00	0.00	-2.11	AUTH TOTAL
PAY	-40.96	-24.58	0.00	0.00	0.66	0.32	-64.56	
TOT	-67.65	0.00	0.00	0.00	0.66	0.32	-66.67	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-555.45	531.93	0.00	0.00	0.00	0.00	-23.52	SCH-RITENOUR
PAY	-923.49	-531.93	0.00	0.00	14.55	7.28	-1,433.59	
TOT	-1,478.94	0.00	0.00	0.00	14.55	7.28	-1,457.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	320.49	0.00	0.00	0.00	0.00	320.49	SCH-RITENOUR
PAY	-552.57	-320.49	0.00	0.00	8.73	4.36	-859.97	
TOT	-552.57	0.00	0.00	0.00	8.73	4.36	-539.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SCH-RITENOUR
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	-555.66	852.42	0.00	0.00	0.00	0.00	296.76	AUTH TOTAL
PAY	-1,476.06	-852.42	0.00	0.00	23.28	11.64	-2,293.56	
TOT	-2,031.72	0.00	0.00	0.00	23.28	11.64	-1,996.80	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-343.83	318.23	0.00	0.00	0.00	0.00	-25.60	SCH-RIVERVIEW GRNS
PAY	-530.39	-318.23	0.00	0.00	8.48	4.24	-835.90	
TOT	-874.22	0.00	0.00	0.00	8.48	4.24	-861.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,640.73	0.00	0.00	0.00	0.00	1,640.73	SCH-RIVERVIEW GRNS
PAY	-3,360.20	-1,640.73	0.00	0.00	50.01	25.00	-4,925.92	
TOT	-3,360.20	0.00	0.00	0.00	50.01	25.00	-3,285.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SCH-RIVERVIEW GRNS
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-343.85	1,958.96	0.00	0.00	0.00	0.00	1,615.11	AUTH TOTAL
PAY	-3,890.59	-1,958.96	0.00	0.00	58.49	29.24	-5,761.82	
TOT	-4,234.44	0.00	0.00	0.00	58.49	29.24	-4,146.71	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.08	655.07	0.00	0.00	0.00	0.00	649.99	SCH-UNIVERSITY CTY
PAY	-1,095.16	-655.07	0.00	0.00	17.50	8.76	-1,723.97	
TOT	-1,100.24	0.00	0.00	0.00	17.50	8.76	-1,073.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	322.00	0.00	0.00	0.00	0.00	322.00	SCH-UNIVERSITY CTY
PAY	-657.24	-322.00	0.00	0.00	9.79	4.90	-964.55	
TOT	-657.24	0.00	0.00	0.00	9.79	4.90	-642.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SCH-UNIVERSITY CTY
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-5.15	977.07	0.00	0.00	0.00	0.00	971.92	AUTH TOTAL
PAY	-1,752.40	-977.07	0.00	0.00	27.29	13.66	-2,688.52	
TOT	-1,757.55	0.00	0.00	0.00	27.29	13.66	-1,716.60	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SCH-VALLEY PARK
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SCH-VALLEY PARK
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	127.97	0.00	0.00	0.00	0.00	127.97	SCH-WEBSTER GROVES
PAY	-213.29	-127.97	0.00	0.00	3.41	1.71	-336.14	
TOT	-213.29	0.00	0.00	0.00	3.41	1.71	-208.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90,247.20	-5,354.32	0.00	0.00	0.00	0.00	-95,601.52	SCH-WEBSTER GROVES
PAY	90,247.20	5,354.32	0.00	0.00	-956.01	-478.01	94,167.50	
TOT	0.00	0.00	0.00	0.00	-956.01	-478.01	-1,434.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SCH-WEBSTER GROVES
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-90,247.33	-5,226.35	0.00	0.00	0.00	0.00	-95,473.68	AUTH TOTAL
PAY	90,033.91	5,226.35	0.00	0.00	-952.60	-476.30	93,831.36	
TOT	-213.42	0.00	0.00	0.00	-952.60	-476.30	-1,642.32	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	SCH-WELLSTON
PAY	-5.67	-3.40	0.00	0.00	0.09	0.05	-8.93	
TOT	-5.67	0.00	0.00	0.00	0.09	0.05	-5.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.93	0.00	0.00	0.00	0.00	111.93	SCH-WELLSTON
PAY	-186.54	-111.93	0.00	0.00	2.99	1.49	-293.99	
TOT	-186.54	0.00	0.00	0.00	2.99	1.49	-182.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-WELLSTON
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	115.33	0.00	0.00	0.00	0.00	115.28	AUTH TOTAL
PAY	-192.21	-115.33	0.00	0.00	3.08	1.54	-302.92	
TOT	-192.26	0.00	0.00	0.00	3.08	1.54	-187.64	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.64	0.00	0.00	0.00	0.00	96.64	SCH-LINDBERGH
PAY	-439.25	-96.64	0.00	0.00	5.36	2.68	-527.85	
TOT	-439.25	0.00	0.00	0.00	5.36	2.68	-431.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SCH-LINDBERGH
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	-0.24	96.64	0.00	0.00	0.00	0.00	96.40	AUTH TOTAL
PAY	-439.25	-96.64	0.00	0.00	5.36	2.68	-527.85	
TOT	-439.49	0.00	0.00	0.00	5.36	2.68	-431.45	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,008.40	2,176.87	0.00	0.00	0.00	0.00	-2,831.53	SCH-HAZELWOOD
PAY	357.04	-2,176.87	0.00	0.00	18.20	9.09	-1,792.54	
TOT	-4,651.36	0.00	0.00	0.00	18.20	9.09	-4,624.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55,482.46	610.57	0.00	0.00	0.00	0.00	-54,871.89	SCH-HAZELWOOD
PAY	-1,284.06	-610.57	0.00	0.00	18.95	9.47	-1,866.21	
TOT	-56,766.52	0.00	0.00	0.00	18.95	9.47	-56,738.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	SCH-HAZELWOOD
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
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ADJ	-60,491.77	2,787.44	0.00	0.00	0.00	0.00	-57,704.33	AUTH TOTAL
PAY	-927.02	-2,787.44	0.00	0.00	37.15	18.56	-3,658.75	
TOT	-61,418.79	0.00	0.00	0.00	37.15	18.56	-61,363.08	

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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.67	11.39	0.00	0.00	0.00	0.00	-11.28	MISS RIV ANTI POLL
PAY	-7.55	-11.39	0.00	0.00	0.19	0.10	-18.65	
TOT	-30.22	0.00	0.00	0.00	0.19	0.10	-29.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-602.89	-11.46	0.00	0.00	0.00	0.00	-614.35	MISS RIV ANTI POLL
PAY	340.49	11.46	0.00	0.00	-3.51	-1.76	346.68	
TOT	-262.40	0.00	0.00	0.00	-3.51	-1.76	-267.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	MISS RIV ANTI POLL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-625.62	-0.07	0.00	0.00	0.00	0.00	-625.69	AUTH TOTAL
PAY	332.94	0.07	0.00	0.00	-3.32	-1.66	328.03	
TOT	-292.68	0.00	0.00	0.00	-3.32	-1.66	-297.66	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.42	71.66	0.00	0.00	0.00	0.00	-22.76	METRO SEWER DIST
PAY	-75.33	-71.66	0.00	0.00	1.47	0.74	-144.78	
TOT	-169.75	0.00	0.00	0.00	1.47	0.74	-167.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,110.13	-28.58	0.00	0.00	0.00	0.00	-2,138.71	METRO SEWER DIST
PAY	1,168.49	28.58	0.00	0.00	-11.97	-5.98	1,179.12	
TOT	-941.64	0.00	0.00	0.00	-11.97	-5.98	-959.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	METRO SEWER DIST
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-2,204.63	43.08	0.00	0.00	0.00	0.00	-2,161.55	AUTH TOTAL
PAY	1,093.16	-43.08	0.00	0.00	-10.50	-5.24	1,034.34	
TOT	-1,111.47	0.00	0.00	0.00	-10.50	-5.24	-1,127.21	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.21	3.30	0.00	0.00	0.00	0.00	1.09	MSD EXTENSION
PAY	-5.52	-3.30	0.00	0.00	0.09	0.05	-8.68	
TOT	-7.73	0.00	0.00	0.00	0.09	0.05	-7.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	MSD EXTENSION
PAY	-5.84	-3.49	0.00	0.00	0.09	0.05	-9.19	
TOT	-5.84	0.00	0.00	0.00	0.09	0.05	-5.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	MSD EXTENSION
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-2.22	6.79	0.00	0.00	0.00	0.00	4.57	AUTH TOTAL
PAY	-11.36	-6.79	0.00	0.00	0.18	0.10	-17.87	
TOT	-13.58	0.00	0.00	0.00	0.18	0.10	-13.30	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.16	13.54	0.00	0.00	0.00	0.00	11.38	SEWR-MALINE CR
PAY	-27.82	-13.54	0.00	0.00	0.42	0.21	-40.73	
TOT	-29.98	0.00	0.00	0.00	0.42	0.21	-29.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.67	0.00	0.00	0.00	0.00	17.67	SEWR-MALINE CR
PAY	-32.20	-17.67	0.00	0.00	0.50	0.25	-49.12	
TOT	-32.20	0.00	0.00	0.00	0.50	0.25	-31.45	
ADJ	-2.16	31.21	0.00	0.00	0.00	0.00	29.05	AUTH TOTAL
PAY	-60.02	-31.21	0.00	0.00	0.92	0.46	-89.85	
TOT	-62.18	0.00	0.00	0.00	0.92	0.46	-60.80	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-20.12	0.00	0.00	0.00	0.00	-20.12	SEWR-CREVE COEUR
PAY	34.69	20.12	0.00	0.00	-0.55	-0.27	53.99	
TOT	34.69	0.00	0.00	0.00	-0.55	-0.27	33.87	
ADJ	0.00	-20.12	0.00	0.00	0.00	0.00	-20.12	AUTH TOTAL
PAY	34.69	20.12	0.00	0.00	-0.55	-0.27	53.99	
TOT	34.69	0.00	0.00	0.00	-0.55	-0.27	33.87	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SEWR-NO. AFFTON
PAY	-1.30	-0.78	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.30	-0.78	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-FOUNTAIN CR
PAY	-0.44	-0.26	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.44	-0.26	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	SEWR-GRAVOIS CR.
PAY	-3.43	-1.56	0.00	0.00	0.05	0.03	-4.91	
TOT	-3.43	0.00	0.00	0.00	0.05	0.03	-3.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	SEWR-GRAVOIS CR.
PAY	-9.83	-2.16	0.00	0.00	0.12	0.06	-11.81	
TOT	-9.83	0.00	0.00	0.00	0.12	0.06	-9.65	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-GRAVOIS CR.
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	3.72	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-13.26	-3.72	0.00	0.00	0.17	0.09	-16.72	
TOT	-13.27	0.00	0.00	0.00	0.17	0.09	-13.01	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.56	0.05	0.00	0.00	0.00	0.00	-1.51	SEWR-WELLSTON
PAY	-2.09	-0.05	0.00	0.00	0.02	0.01	-2.11	
TOT	-3.65	0.00	0.00	0.00	0.02	0.01	-3.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	SEWR-WELLSTON
PAY	-5.46	-3.27	0.00	0.00	0.08	0.05	-8.60	
TOT	-5.46	0.00	0.00	0.00	0.08	0.05	-5.33	
ADJ	-1.56	3.32	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-7.55	-3.32	0.00	0.00	0.10	0.06	-10.71	
TOT	-9.11	0.00	0.00	0.00	0.10	0.06	-8.95	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.34	1.57	0.00	0.00	0.00	0.00	-54.77	SEWR-WATKINS CR
PAY	46.58	-1.57	0.00	0.00	-0.45	-0.22	44.34	
TOT	-9.76	0.00	0.00	0.00	-0.45	-0.22	-10.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-716.98	0.00	0.00	0.00	0.00	0.00	-716.98	SEWR-WATKINS CR
TOT	-716.98	0.00	0.00	0.00	0.00	0.00	-716.98	
ADJ	-773.32	1.57	0.00	0.00	0.00	0.00	-771.75	AUTH TOTAL
PAY	46.58	-1.57	0.00	0.00	-0.45	-0.22	44.34	
TOT	-726.74	0.00	0.00	0.00	-0.45	-0.22	-727.41	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-LORETTA-JOP
PAY	-0.31	-0.18	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.31	-0.18	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.95	11.22	0.00	0.00	0.00	0.00	8.27	SEWR-U.CTY STORM
PAY	-21.12	-11.22	0.00	0.00	0.32	0.17	-31.85	
TOT	-24.07	0.00	0.00	0.00	0.32	0.17	-23.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	SEWR-U.CTY STORM
PAY	-9.05	-4.44	0.00	0.00	0.13	0.07	-13.29	
TOT	-9.05	0.00	0.00	0.00	0.13	0.07	-8.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-U.CTY STORM
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-2.96	15.66	0.00	0.00	0.00	0.00	12.70	AUTH TOTAL
PAY	-30.17	-15.66	0.00	0.00	0.45	0.24	-45.14	
TOT	-33.13	0.00	0.00	0.00	0.45	0.24	-32.44	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-CLAYTON CENTR
PAY	-0.51	-0.31	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.51	-0.31	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	4.58	0.00	0.00	0.00	0.00	2.73	SEWR-DELLWOOD CR
PAY	-10.61	-4.58	0.00	0.00	0.16	0.07	-14.96	
TOT	-12.46	0.00	0.00	0.00	0.16	0.07	-12.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	SEWR-DELLWOOD CR
PAY	-5.48	-3.29	0.00	0.00	0.08	0.05	-8.64	
TOT	-5.48	0.00	0.00	0.00	0.08	0.05	-5.35	
<hr/>								
ADJ	-1.85	7.87	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	-16.09	-7.87	0.00	0.00	0.24	0.12	-23.60	
TOT	-17.94	0.00	0.00	0.00	0.24	0.12	-17.58	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-UPR.PADDOCK
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.10	31.84	0.00	0.00	0.00	0.00	16.74	SEWR-COLD WATER
PAY	-48.96	-31.84	0.00	0.00	0.81	0.40	-79.59	
TOT	-64.06	0.00	0.00	0.00	0.81	0.40	-62.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	SEWR-COLD WATER
PAY	-23.22	-11.51	0.00	0.00	0.35	0.18	-34.20	
TOT	-23.22	0.00	0.00	0.00	0.35	0.18	-22.69	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-COLD WATER
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-15.14	43.35	0.00	0.00	0.00	0.00	28.21	AUTH TOTAL
PAY	-72.18	-43.35	0.00	0.00	1.16	0.58	-113.79	
TOT	-87.32	0.00	0.00	0.00	1.16	0.58	-85.58	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	2.90	0.00	0.00	0.00	0.00	2.10	SEWR-DEER CREEK
PAY	-4.84	-2.90	0.00	0.00	0.08	0.03	-7.63	
TOT	-5.64	0.00	0.00	0.00	0.08	0.03	-5.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-23.41	0.00	0.00	0.00	0.00	-23.41	SEWR-DEER CREEK
PAY	41.63	23.41	0.00	0.00	-0.65	-0.33	64.06	
TOT	41.63	0.00	0.00	0.00	-0.65	-0.33	40.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-DEER CREEK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.81	-20.51	0.00	0.00	0.00	0.00	-21.32	AUTH TOTAL
PAY	36.79	20.51	0.00	0.00	-0.57	-0.30	56.43	
TOT	35.98	0.00	0.00	0.00	-0.57	-0.30	35.11	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-PADDOCK CR.
PAY	-1.29	-0.48	0.00	0.00	0.01	0.01	-1.75	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-1.29	-0.48	0.00	0.00	0.01	0.01	-1.75	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	4.08	0.00	0.00	0.00	0.00	3.63	SEWR-MO RIV BONF
PAY	-6.79	-4.08	0.00	0.00	0.11	0.05	-10.71	
TOT	-7.24	0.00	0.00	0.00	0.11	0.05	-7.08	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-MO RIV BONF
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.47	4.08	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-6.79	-4.08	0.00	0.00	0.11	0.05	-10.71	
TOT	-7.26	0.00	0.00	0.00	0.11	0.05	-7.10	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	1.15	0.00	0.00	0.00	0.00	0.56	SEWR-MER RIV BAS
PAY	-1.91	-1.15	0.00	0.00	0.03	0.02	-3.01	
TOT	-2.50	0.00	0.00	0.00	0.03	0.02	-2.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-MER RIV BAS
PAY	-0.16	-0.09	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-MER RIV BAS
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.61	1.24	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-2.07	-1.24	0.00	0.00	0.03	0.02	-3.26	
TOT	-2.68	0.00	0.00	0.00	0.03	0.02	-2.63	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-SEMINARY
PAY	-0.32	-0.20	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,091.70	-65.50	0.00	0.00	0.00	0.00	-1,157.20	SEWR-SEMINARY
PAY	1,091.70	65.50	0.00	0.00	-11.58	-5.79	1,139.83	
TOT	0.00	0.00	0.00	0.00	-11.58	-5.79	-17.37	
<hr/>								
ADJ	-1,091.70	-65.30	0.00	0.00	0.00	0.00	-1,157.00	AUTH TOTAL
PAY	1,091.38	65.30	0.00	0.00	-11.58	-5.79	1,139.31	
TOT	-0.32	0.00	0.00	0.00	-11.58	-5.79	-17.69	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-BLACK CREEK
PAY	-0.70	-0.42	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-BLACK CREEK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.42	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.70	-0.42	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.34	0.00	0.00	0.00	0.00	26.34	FIRE-AFFTON
PAY	-56.97	-26.34	0.00	0.00	0.83	0.41	-82.07	
TOT	-56.97	0.00	0.00	0.00	0.83	0.41	-55.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	26.34	0.00	0.00	0.00	0.00	26.33	AUTH TOTAL
PAY	-56.97	-26.34	0.00	0.00	0.83	0.41	-82.07	
TOT	-56.98	0.00	0.00	0.00	0.83	0.41	-55.74	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	FIRE-KINLOCH
PAY	-1.19	-0.71	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.19	-0.71	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	FIRE-LEMAY
PAY	-7.40	-4.44	0.00	0.00	0.11	0.06	-11.67	
TOT	-7.40	0.00	0.00	0.00	0.11	0.06	-7.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-LEMAY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	4.44	0.00	0.00	0.00	0.00	4.43	AUTH TOTAL
PAY	-7.40	-4.44	0.00	0.00	0.11	0.06	-11.67	
TOT	-7.41	0.00	0.00	0.00	0.11	0.06	-7.24	
AUTH CODE/NAME: 17F 4 / FIRE-MOLINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.35	37.89	0.00	0.00	0.00	0.00	-8.46	FIRE-MOLINE
PAY	-63.15	-37.89	0.00	0.00	1.01	0.51	-99.52	
TOT	-109.50	0.00	0.00	0.00	1.01	0.51	-107.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.50	0.00	0.00	0.00	0.00	166.50	FIRE-MOLINE
PAY	-277.50	-166.50	0.00	0.00	4.45	2.22	-437.33	
TOT	-277.50	0.00	0.00	0.00	4.45	2.22	-270.83	
ADJ	-46.35	204.39	0.00	0.00	0.00	0.00	158.04	AUTH TOTAL
PAY	-340.65	-204.39	0.00	0.00	5.46	2.73	-536.85	
TOT	-387.00	0.00	0.00	0.00	5.46	2.73	-378.81	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.60	42.25	0.00	0.00	0.00	0.00	1.65	FIRE-RIVERVIEW
PAY	-70.42	-42.25	0.00	0.00	1.12	0.56	-110.99	
TOT	-111.02	0.00	0.00	0.00	1.12	0.56	-109.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	244.77	0.00	0.00	0.00	0.00	244.77	FIRE-RIVERVIEW
PAY	-560.56	-244.77	0.00	0.00	8.06	4.02	-793.25	
TOT	-560.56	0.00	0.00	0.00	8.06	4.02	-548.48	
ADJ	-40.60	287.02	0.00	0.00	0.00	0.00	246.42	AUTH TOTAL
PAY	-630.98	-287.02	0.00	0.00	9.18	4.58	-904.24	
TOT	-671.58	0.00	0.00	0.00	9.18	4.58	-657.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.96	101.39	0.00	0.00	0.00	0.00	77.43	FIRE-NORMANDY
PAY	-211.24	-101.39	0.00	0.00	3.12	1.57	-307.94	
TOT	-235.20	0.00	0.00	0.00	3.12	1.57	-230.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	342.27	0.00	0.00	0.00	0.00	342.27	FIRE-NORMANDY
PAY	-596.08	-342.27	0.00	0.00	9.38	4.69	-924.28	
TOT	-596.08	0.00	0.00	0.00	9.38	4.69	-582.01	
ADJ	-23.96	443.66	0.00	0.00	0.00	0.00	419.70	AUTH TOTAL
PAY	-807.32	-443.66	0.00	0.00	12.50	6.26	-1,232.22	
TOT	-831.28	0.00	0.00	0.00	12.50	6.26	-812.52	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.94	76.95	0.00	0.00	0.00	0.00	21.01	FIRE-FLORISSANT V
PAY	-135.04	-76.95	0.00	0.00	2.12	1.06	-208.81	
TOT	-190.98	0.00	0.00	0.00	2.12	1.06	-187.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.83	0.00	0.00	0.00	0.00	110.83	FIRE-FLORISSANT V
PAY	-232.65	-110.83	0.00	0.00	3.44	1.71	-338.33	
TOT	-232.65	0.00	0.00	0.00	3.44	1.71	-227.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-FLORISSANT V
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-55.96	187.78	0.00	0.00	0.00	0.00	131.82	AUTH TOTAL
PAY	-367.69	-187.78	0.00	0.00	5.56	2.77	-547.14	
TOT	-423.65	0.00	0.00	0.00	5.56	2.77	-415.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.47	28.01	0.00	0.00	0.00	0.00	20.54	FIRE-MARYLAND HTS
PAY	-46.69	-28.01	0.00	0.00	0.75	0.37	-73.58	
TOT	-54.16	0.00	0.00	0.00	0.75	0.37	-53.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-MARYLAND HTS
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-7.53	28.01	0.00	0.00	0.00	0.00	20.48	AUTH TOTAL
PAY	-46.69	-28.01	0.00	0.00	0.75	0.37	-73.58	
TOT	-54.22	0.00	0.00	0.00	0.75	0.37	-53.10	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-137.87	120.56	0.00	0.00	0.00	0.00	-17.31	FIRE-COMMUNITY
PAY	-205.62	-120.56	0.00	0.00	3.27	1.63	-321.28	
TOT	-343.49	0.00	0.00	0.00	3.27	1.63	-338.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.53	0.00	0.00	0.00	0.00	92.53	FIRE-COMMUNITY
PAY	-159.53	-92.53	0.00	0.00	2.53	1.26	-248.27	
TOT	-159.53	0.00	0.00	0.00	2.53	1.26	-155.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-COMMUNITY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-137.90	213.09	0.00	0.00	0.00	0.00	75.19	AUTH TOTAL
PAY	-365.15	-213.09	0.00	0.00	5.80	2.89	-569.55	
TOT	-503.05	0.00	0.00	0.00	5.80	2.89	-494.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,577.05	55.21	0.00	0.00	0.00	0.00	-1,521.84	FIRE-SPANISH LAKE
PAY	1,265.98	-55.21	0.00	0.00	-12.11	-6.05	1,192.61	
TOT	-311.07	0.00	0.00	0.00	-12.11	-6.05	-329.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,824.55	0.00	0.00	0.00	0.00	0.00	-19,824.55	FIRE-SPANISH LAKE
TOT	-19,824.55	0.00	0.00	0.00	0.00	0.00	-19,824.55	
ADJ	-21,401.60	55.21	0.00	0.00	0.00	0.00	-21,346.39	AUTH TOTAL
PAY	1,265.98	-55.21	0.00	0.00	-12.11	-6.05	1,192.61	
TOT	-20,135.62	0.00	0.00	0.00	-12.11	-6.05	-20,153.78	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.03	263.07	0.00	0.00	0.00	0.00	226.04	FIRE-BLACK JACK
PAY	-403.08	-263.07	0.00	0.00	6.66	3.34	-656.15	
TOT	-440.11	0.00	0.00	0.00	6.66	3.34	-430.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.80	0.00	0.00	0.00	0.00	-1.80	FIRE-BLACK JACK
PAY	3.33	1.80	0.00	0.00	-0.05	-0.03	5.05	
TOT	3.33	0.00	0.00	0.00	-0.05	-0.03	3.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-BLACK JACK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-37.04	261.27	0.00	0.00	0.00	0.00	224.23	AUTH TOTAL
PAY	-399.75	-261.27	0.00	0.00	6.61	3.31	-651.10	
TOT	-436.79	0.00	0.00	0.00	6.61	3.31	-426.87	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.67	0.00	0.00	0.00	0.00	24.67	FIRE-MEHLVILLE
PAY	-41.13	-24.67	0.00	0.00	0.66	0.33	-64.81	
TOT	-41.13	0.00	0.00	0.00	0.66	0.33	-40.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.17	0.00	0.00	0.00	0.00	33.17	FIRE-MEHLVILLE
PAY	-150.79	-33.17	0.00	0.00	1.84	0.92	-181.20	
TOT	-150.79	0.00	0.00	0.00	1.84	0.92	-148.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-MEHLVILLE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.06	57.84	0.00	0.00	0.00	0.00	57.78	AUTH TOTAL
PAY	-191.92	-57.84	0.00	0.00	2.50	1.25	-246.01	
TOT	-191.98	0.00	0.00	0.00	2.50	1.25	-188.23	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	FIRE-WEST OVERLAND
PAY	-11.86	-7.11	0.00	0.00	0.19	0.10	-18.68	
TOT	-11.86	0.00	0.00	0.00	0.19	0.10	-11.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-WEST OVERLAND
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	7.11	0.00	0.00	0.00	0.00	7.07	AUTH TOTAL
PAY	-11.86	-7.11	0.00	0.00	0.19	0.10	-18.68	
TOT	-11.90	0.00	0.00	0.00	0.19	0.10	-11.61	

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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	-59.73	22.92	0.00	0.00	0.00	0.00	-36.81	FIRE-METRO WEST
PAY	-39.72	-22.92	0.00	0.00	0.63	0.31	-61.70	
TOT	-99.45	0.00	0.00	0.00	0.63	0.31	-98.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.82	0.00	0.00	0.00	0.00	180.82	FIRE-METRO WEST
PAY	-301.60	-180.82	0.00	0.00	4.83	2.41	-475.18	
TOT	-301.60	0.00	0.00	0.00	4.83	2.41	-294.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-METRO WEST
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-59.77	203.74	0.00	0.00	0.00	0.00	143.97	AUTH TOTAL
PAY	-341.32	-203.74	0.00	0.00	5.46	2.72	-536.88	
TOT	-401.09	0.00	0.00	0.00	5.46	2.72	-392.91	
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AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	FIRE-CHESTERFIELD
PAY	-10.39	-6.24	0.00	0.00	0.16	0.08	-16.39	
TOT	-10.39	0.00	0.00	0.00	0.16	0.08	-10.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-CHESTERFIELD
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-0.04	6.24	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-10.39	-6.24	0.00	0.00	0.16	0.08	-16.39	
TOT	-10.43	0.00	0.00	0.00	0.16	0.08	-10.19	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	FIRE-CREVE COEUR
PAY	-1.82	-1.09	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-CREVE COEUR
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	1.09	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-1.82	-1.09	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-FENTON
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	FIRE-WEST CO EMS
PAY	-2.29	-1.37	0.00	0.00	0.03	0.02	-3.61	
TOT	-2.29	0.00	0.00	0.00	0.03	0.02	-2.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-WEST CO EMS
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	1.37	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-2.29	-1.37	0.00	0.00	0.03	0.02	-3.61	
TOT	-2.30	0.00	0.00	0.00	0.03	0.02	-2.25	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-VALLEY PARK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	LIGHT-CASTLE POINT
PAY	-4.84	-2.91	0.00	0.00	0.08	0.03	-7.64	
TOT	-4.84	0.00	0.00	0.00	0.08	0.03	-4.73	
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-4.84	-2.91	0.00	0.00	0.08	0.03	-7.64	
TOT	-4.84	0.00	0.00	0.00	0.08	0.03	-4.73	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.64	2.94	0.00	0.00	0.00	0.00	-1.70	LIGHT-GLASGOW
PAY	-4.90	-2.94	0.00	0.00	0.08	0.03	-7.73	
TOT	-9.54	0.00	0.00	0.00	0.08	0.03	-9.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	LIGHT-GLASGOW
PAY	-12.98	-7.79	0.00	0.00	0.21	0.10	-20.46	
TOT	-12.98	0.00	0.00	0.00	0.21	0.10	-12.67	
ADJ	-4.64	10.73	0.00	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	-17.88	-10.73	0.00	0.00	0.29	0.13	-28.19	
TOT	-22.52	0.00	0.00	0.00	0.29	0.13	-22.10	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	LIGHT-HANCOCK
PAY	-1.02	-0.61	0.00	0.00	0.02	0.01	-1.60	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-1.02	-0.61	0.00	0.00	0.02	0.01	-1.60	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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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: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.82	0.00	0.00	0.00	0.00	13.82	CTY-BEL RIDGE
PAY	-23.82	-13.82	0.00	0.00	0.38	0.19	-37.07	
TOT	-23.82	0.00	0.00	0.00	0.38	0.19	-23.25	
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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-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	13.82	0.00	0.00	0.00	0.00	13.82	AUTH TOTAL
PAY	-23.82	-13.82	0.00	-28.00	0.66	0.19	-64.79	
TOT	-23.82	0.00	0.00	-28.00	0.66	0.19	-50.97	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.10	77.40	0.00	0.00	0.00	0.00	43.30	CTY-BERKELEY
PAY	-145.17	-77.40	0.00	0.00	2.22	1.12	-219.23	
TOT	-179.27	0.00	0.00	0.00	2.22	1.12	-175.93	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-BERKELEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-34.11	77.40	0.00	0.00	0.00	0.00	43.29	AUTH TOTAL
PAY	-145.17	-77.40	0.00	0.00	2.22	1.12	-219.23	
TOT	-179.28	0.00	0.00	0.00	2.22	1.12	-175.94	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	CTY-CLAYTON
PAY	-6.42	-3.85	0.00	0.00	0.10	0.05	-10.12	
TOT	-6.42	0.00	0.00	0.00	0.10	0.05	-6.27	
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ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-6.42	-3.85	0.00	0.00	0.10	0.05	-10.12	
TOT	-6.42	0.00	0.00	0.00	0.10	0.05	-6.27	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	CTY-COUNTRY CLUB H
PAY	-7.68	-4.61	0.00	0.00	0.13	0.06	-12.10	
TOT	-7.68	0.00	0.00	0.00	0.13	0.06	-7.49	
<hr/>								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	-7.68	-4.61	0.00	0.00	0.13	0.06	-12.10	
TOT	-7.68	0.00	0.00	0.00	0.13	0.06	-7.49	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.28	0.00	0.00	0.00	0.00	26.28	CTY-ELLISVILLE
PAY	-43.80	-26.28	0.00	0.00	0.70	0.35	-69.03	
TOT	-43.80	0.00	0.00	0.00	0.70	0.35	-42.75	
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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-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	26.28	0.00	0.00	0.00	0.00	26.28	AUTH TOTAL
PAY	-43.80	-26.28	0.00	-28.00	0.98	0.35	-96.75	
TOT	-43.80	0.00	0.00	-28.00	0.98	0.35	-70.47	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.31	0.00	0.00	0.00	0.00	20.31	CTY-FERGUSON
PAY	-33.86	-20.31	0.00	0.00	0.54	0.27	-53.36	
TOT	-33.86	0.00	0.00	0.00	0.54	0.27	-33.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.87	0.00	0.00	0.00	0.00	18.87	CTY-FERGUSON
PAY	-52.42	-18.87	0.00	0.00	0.71	0.35	-70.23	
TOT	-52.42	0.00	0.00	0.00	0.71	0.35	-51.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	CTY-FERGUSON
TOT	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
ADJ	0.00	39.18	0.00	0.00	0.00	0.00	39.18	AUTH TOTAL
PAY	-86.28	-39.18	0.00	-7.50	1.33	0.62	-131.01	
TOT	-86.28	0.00	0.00	-7.50	1.33	0.62	-91.83	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
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: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-217.30	0.00	0.00	0.00	0.00	-217.30	CTY-FRONTENAC
PAY	374.65	217.30	0.00	0.00	-5.92	-2.96	583.07	
TOT	374.65	0.00	0.00	0.00	-5.92	-2.96	365.77	
ADJ	0.00	-217.30	0.00	0.00	0.00	0.00	-217.30	AUTH TOTAL
PAY	374.65	217.30	0.00	0.00	-5.92	-2.96	583.07	
TOT	374.65	0.00	0.00	0.00	-5.92	-2.96	365.77	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.45	38.37	0.00	0.00	0.00	0.00	3.92	CTY-JENNINGS
PAY	-177.54	-38.37	0.00	0.00	2.16	1.08	-212.67	
TOT	-211.99	0.00	0.00	0.00	2.16	1.08	-208.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.45	0.00	0.00	0.00	0.00	148.45	CTY-JENNINGS
PAY	-316.71	-148.45	0.00	0.00	4.65	2.32	-458.19	
TOT	-316.71	0.00	0.00	0.00	4.65	2.32	-309.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-JENNINGS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-28.00	0.25	0.00	-27.75	
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ADJ	-34.45	186.82	0.00	-3.50	0.00	0.00	148.87	AUTH TOTAL
PAY	-494.25	-186.82	0.00	-108.50	7.90	3.40	-778.27	
TOT	-528.70	0.00	0.00	-112.00	7.90	3.40	-629.40	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	CTY-KIRKWOOD
PAY	-9.62	-5.77	0.00	0.00	0.16	0.08	-15.15	
TOT	-9.62	0.00	0.00	0.00	0.16	0.08	-9.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-9.62	-5.77	0.00	-6.00	0.22	0.08	-21.09	
TOT	-9.62	0.00	0.00	-6.00	0.22	0.08	-15.32	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-LADUE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	CTY-MAPLEWOOD
PAY	-2.96	-1.78	0.00	0.00	0.05	0.02	-4.67	
TOT	-2.96	0.00	0.00	0.00	0.05	0.02	-2.89	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-MAPLEWOOD
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.05	1.78	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-2.96	-1.78	0.00	0.00	0.05	0.02	-4.67	
TOT	-3.01	0.00	0.00	0.00	0.05	0.02	-2.94	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	CTY-NORTHWOODS
PAY	-5.26	-2.84	0.00	0.00	0.08	0.04	-7.98	
TOT	-5.26	0.00	0.00	0.00	0.08	0.04	-5.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.47	0.00	0.00	0.00	0.00	15.47	CTY-NORTHWOODS
PAY	-25.78	-15.47	0.00	0.00	0.41	0.21	-40.63	
TOT	-25.78	0.00	0.00	0.00	0.41	0.21	-25.16	
<hr/>								
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	
<hr/>								
ADJ	0.00	18.31	0.00	0.00	0.00	0.00	18.31	AUTH TOTAL
PAY	-31.04	-18.31	0.00	-28.00	0.77	0.25	-76.33	
TOT	-31.04	0.00	0.00	-28.00	0.77	0.25	-58.02	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.07	7.60	0.00	0.00	0.00	0.00	-5.47	CTY-OLIVETTE
PAY	-12.67	-7.60	0.00	0.00	0.21	0.10	-19.96	
TOT	-25.74	0.00	0.00	0.00	0.21	0.10	-25.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	-11.00	0.06	0.00	-10.94	
ADJ	-13.07	7.60	0.00	-5.50	0.00	0.00	-10.97	AUTH TOTAL
PAY	-12.67	-7.60	0.00	-5.50	0.27	0.10	-25.40	
TOT	-25.74	0.00	0.00	-11.00	0.27	0.10	-36.37	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.48	8.09	0.00	0.00	0.00	0.00	3.61	CTY-OVERLAND
PAY	-14.19	-8.09	0.00	0.00	0.22	0.11	-21.95	
TOT	-18.67	0.00	0.00	0.00	0.22	0.11	-18.34	
ADJ	-4.48	8.09	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-14.19	-8.09	0.00	0.00	0.22	0.11	-21.95	
TOT	-18.67	0.00	0.00	0.00	0.22	0.11	-18.34	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	CTY-PASADENA HILLS
PAY	-7.08	-4.25	0.00	0.00	0.11	0.06	-11.16	
TOT	-7.08	0.00	0.00	0.00	0.11	0.06	-6.91	
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-7.08	-4.25	0.00	0.00	0.11	0.06	-11.16	
TOT	-7.08	0.00	0.00	0.00	0.11	0.06	-6.91	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.82	7.47	0.00	0.00	0.00	0.00	3.65	CTY-PINE LAWN
PAY	-12.45	-7.47	0.00	0.00	0.19	0.10	-19.63	
TOT	-16.27	0.00	0.00	0.00	0.19	0.10	-15.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	CTY-PINE LAWN
PAY	-16.73	-10.04	0.00	0.00	0.27	0.13	-26.37	
TOT	-16.73	0.00	0.00	0.00	0.27	0.13	-16.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-3.82	17.51	0.00	0.00	0.00	0.00	13.69	AUTH TOTAL
PAY	-29.18	-17.51	0.00	-28.00	0.74	0.23	-73.72	
TOT	-33.00	0.00	0.00	-28.00	0.74	0.23	-60.03	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.04	3.73	0.00	0.00	0.00	0.00	-7.31	CTY-RICHMOND HTS
PAY	-6.22	-3.73	0.00	0.00	0.10	0.05	-9.80	
TOT	-17.26	0.00	0.00	0.00	0.10	0.05	-17.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
ADJ	-11.04	3.73	0.00	-6.50	0.00	0.00	-13.81	AUTH TOTAL
PAY	-6.22	-3.73	0.00	-6.50	0.17	0.05	-16.23	
TOT	-17.26	0.00	0.00	-13.00	0.17	0.05	-30.04	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.47	0.00	0.00	0.00	0.00	23.47	CTY-SYCAMORE HILLS
PAY	-40.46	-23.47	0.00	0.00	0.63	0.32	-62.98	
TOT	-40.46	0.00	0.00	0.00	0.63	0.32	-39.51	
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	23.47	0.00	0.00	0.00	0.00	23.47	AUTH TOTAL
PAY	-40.46	-23.47	0.00	-28.00	0.91	0.32	-90.70	
TOT	-40.46	0.00	0.00	-28.00	0.91	0.32	-67.23	
<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	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	125.00	0.00	0.00	0.00	0.00	124.00	CTY-UNIVERSITY CTY
PAY	-209.00	-125.00	0.00	0.00	3.34	1.68	-328.98	
TOT	-210.00	0.00	0.00	0.00	3.34	1.68	-204.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.36	0.00	0.00	0.00	0.00	63.36	CTY-UNIVERSITY CTY
PAY	-129.33	-63.36	0.00	0.00	1.92	0.97	-189.80	
TOT	-129.33	0.00	0.00	0.00	1.92	0.97	-126.44	
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	-110.50	1.11	0.00	-109.39	
TOT	0.00	0.00	0.00	-117.00	1.11	0.00	-115.89	
ADJ	-1.00	188.36	0.00	-6.50	0.00	0.00	180.86	AUTH TOTAL
PAY	-338.33	-188.36	0.00	-138.50	6.65	2.65	-655.89	
TOT	-339.33	0.00	0.00	-145.00	6.65	2.65	-475.03	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.93	0.00	0.00	0.00	0.00	11.93	CTY-VELDA CITY
PAY	-19.88	-11.93	0.00	0.00	0.32	0.16	-31.33	
TOT	-19.88	0.00	0.00	0.00	0.32	0.16	-19.40	
ADJ	0.00	11.93	0.00	0.00	0.00	0.00	11.93	AUTH TOTAL
PAY	-19.88	-11.93	0.00	0.00	0.32	0.16	-31.33	
TOT	-19.88	0.00	0.00	0.00	0.32	0.16	-19.40	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.11	0.00	0.00	0.00	0.00	16.11	CTY-VELDA VILLAGE
PAY	-26.85	-16.11	0.00	0.00	0.43	0.21	-42.32	
TOT	-26.85	0.00	0.00	0.00	0.43	0.21	-26.21	
ADJ	0.00	16.11	0.00	0.00	0.00	0.00	16.11	AUTH TOTAL
PAY	-26.85	-16.11	0.00	0.00	0.43	0.21	-42.32	
TOT	-26.85	0.00	0.00	0.00	0.43	0.21	-26.21	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	CTY-VINITA PARK
PAY	-9.50	-1.71	0.00	0.00	0.12	0.06	-11.03	
TOT	-9.50	0.00	0.00	0.00	0.12	0.06	-9.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-VINITA PARK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	1.71	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-9.50	-1.71	0.00	0.00	0.12	0.06	-11.03	
TOT	-9.51	0.00	0.00	0.00	0.12	0.06	-9.33	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.44	0.00	0.00	0.00	0.00	38.44	CTY-WEBSTER GROVES
PAY	-64.08	-38.44	0.00	0.00	1.02	0.51	-100.99	
TOT	-64.08	0.00	0.00	0.00	1.02	0.51	-62.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,110.55	-1,608.45	0.00	0.00	0.00	0.00	-28,719.00	CTY-WEBSTER GROVES
PAY	27,110.55	1,608.45	0.00	0.00	-287.19	-143.59	28,288.22	
TOT	0.00	0.00	0.00	0.00	-287.19	-143.59	-430.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
<hr/>								
ADJ	-27,110.55	-1,570.01	0.00	0.00	0.00	0.00	-28,680.56	AUTH TOTAL
PAY	27,046.47	1,570.01	0.00	-26.00	-285.91	-143.08	28,161.49	
TOT	-64.08	0.00	0.00	-26.00	-285.91	-143.08	-519.07	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-KINLOCH
PAY	-1.54	-0.92	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
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ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.54	-0.92	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-WELLSTON
PAY	-0.60	-0.36	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.84	0.00	0.00	0.00	0.00	11.84	CTY-WELLSTON
PAY	-19.74	-11.84	0.00	0.00	0.32	0.16	-31.10	
TOT	-19.74	0.00	0.00	0.00	0.32	0.16	-19.26	
<hr/>								
ADJ	0.00	12.20	0.00	0.00	0.00	0.00	12.20	AUTH TOTAL
PAY	-20.34	-12.20	0.00	0.00	0.33	0.16	-32.05	
TOT	-20.34	0.00	0.00	0.00	0.33	0.16	-19.85	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	CTY-HAZELWOOD
PAY	-15.96	-9.58	0.00	0.00	0.26	0.13	-25.15	
TOT	-15.96	0.00	0.00	0.00	0.26	0.13	-15.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-HAZELWOOD
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	9.58	0.00	0.00	0.00	0.00	9.53	AUTH TOTAL
PAY	-15.96	-9.58	0.00	0.00	0.26	0.13	-25.15	
TOT	-16.01	0.00	0.00	0.00	0.26	0.13	-15.62	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	CTY-PAGEDALE
PAY	-8.22	-1.01	0.00	0.00	0.09	0.05	-9.09	
TOT	-8.22	0.00	0.00	0.00	0.09	0.05	-8.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	CTY-PAGEDALE
PAY	-17.73	-10.64	0.00	0.00	0.29	0.14	-27.94	
TOT	-17.73	0.00	0.00	0.00	0.29	0.14	-17.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	11.65	0.00	0.00	0.00	0.00	11.65	AUTH TOTAL
PAY	-25.95	-11.65	0.00	-34.00	0.72	0.19	-70.69	
TOT	-25.95	0.00	0.00	-34.00	0.72	0.19	-59.04	

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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
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-CLARKSON VALLY
PAY	-0.15	-0.09	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.15	-0.09	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.93	0.00	0.00	0.00	0.00	18.93	CTY-BELLEFONTAINE
PAY	-47.90	-18.93	0.00	0.00	0.67	0.33	-65.83	
TOT	-47.90	0.00	0.00	0.00	0.67	0.33	-46.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	18.93	0.00	0.00	0.00	0.00	18.93	AUTH TOTAL
PAY	-47.90	-18.93	0.00	-84.00	1.51	0.33	-148.99	
TOT	-47.90	0.00	0.00	-84.00	1.51	0.33	-130.06	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-MANCHESTER
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-124.08	101.03	0.00	0.00	0.00	0.00	-23.05	SHELTERED WORKSHOP
PAY	-114.90	-101.03	0.00	0.00	2.16	1.08	-212.69	
TOT	-238.98	0.00	0.00	0.00	2.16	1.08	-235.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,562.29	-19.78	0.00	0.00	0.00	0.00	-2,582.07	SHELTERED WORKSHOP
PAY	1,394.03	19.78	0.00	0.00	-14.14	-7.07	1,392.60	
TOT	-1,168.26	0.00	0.00	0.00	-14.14	-7.07	-1,189.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SHELTERED WORKSHOP
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-2,686.45	81.25	0.00	0.00	0.00	0.00	-2,605.20	AUTH TOTAL
PAY	1,279.13	-81.25	0.00	0.00	-11.98	-5.99	1,179.91	
TOT	-1,407.32	0.00	0.00	0.00	-11.98	-5.99	-1,425.29	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,017.30	0.00	0.00	0.00	1,017.30	PENALTIES
PAY	0.00	0.00	-1,017.30	0.00	0.00	0.00	-1,017.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	1,017.30	0.00	0.00	0.00	1,017.30	AUTH TOTAL
PAY	0.00	0.00	-1,017.30	0.00	0.00	0.00	-1,017.30	
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	-39.61	0.00	0.00	-39.61	ATTORNEY FEES
TOT	0.00	0.00	0.00	-39.61	0.00	0.00	-39.61	
PAY	0.00	0.00	0.00	-39.61	0.00	0.00	-39.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-39.61	0.00	0.00	-39.61	

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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	-1,010.00	0.00	0.00	-1,010.00	
TOT	0.00	0.00	0.00	-1,360.00	0.00	0.00	-1,360.00	
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ADJ	0.00	0.00	0.00	-350.00	0.00	0.00	-350.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,010.00	0.00	0.00	-1,010.00	
TOT	0.00	0.00	0.00	-1,360.00	0.00	0.00	-1,360.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	581.63	0.00	0.00	581.63	ASSESSMENT FEE
TOT	0.00	0.00	0.00	581.63	0.00	0.00	581.63	
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PAY	0.00	0.00	0.00	581.63	0.00	0.00	581.63	AUTH TOTAL
TOT	0.00	0.00	0.00	581.63	0.00	0.00	581.63	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	1,160.18	0.00	0.00	1,160.18	COMMISSION
TOT	0.00	0.00	0.00	1,160.18	0.00	0.00	1,160.18	
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PAY	0.00	0.00	0.00	1,160.18	0.00	0.00	1,160.18	AUTH TOTAL
TOT	0.00	0.00	0.00	1,160.18	0.00	0.00	1,160.18	
<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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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	82,128.00	0.00	0.00	0.00	0.00	82,128.00	
PAY	0.00	-82,128.00	0.00	0.00	0.00	0.00	-82,128.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	4,380.16	0.00	0.00	0.00	4,380.16	
PAY	0.00	0.00	-4,380.16	0.00	0.00	0.00	-4,380.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-32,096.00	0.00	0.00	0.00	0.00	0.00	-32,096.00	
TOT	-32,096.00	0.00	0.00	0.00	0.00	0.00	-32,096.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-104,784.00	0.00	0.00	0.00	0.00	0.00	-104,784.00	
TOT	-104,784.00	0.00	0.00	0.00	0.00	0.00	-104,784.00	
								AUTH TOTAL
TOT	-136,880.00	0.00	0.00	0.00	0.00	0.00	-136,880.00	

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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	-46.79	87.06	0.00	0.00	0.00	0.00	40.27	ST. OF MISSOURI
PAY	-196.48	-87.06	0.00	0.00	2.83	0.00	-280.71	
TOT	-243.27	0.00	0.00	0.00	2.83	0.00	-240.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,074.11	414.41	0.00	0.00	0.00	0.00	-659.70	ST. OF MISSOURI
PAY	-342.22	-414.41	0.00	0.00	7.56	0.00	-749.07	
TOT	-1,416.33	0.00	0.00	0.00	7.56	0.00	-1,408.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	22.99	0.00	0.00	0.00	0.00	22.84	ST. OF MISSOURI
PAY	-40.74	-22.99	0.00	0.00	0.64	0.00	-63.09	
TOT	-40.89	0.00	0.00	0.00	0.64	0.00	-40.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	ST. OF MISSOURI
PAY	-50.74	-11.42	0.00	0.00	0.62	0.00	-61.54	
TOT	-50.74	0.00	0.00	0.00	0.62	0.00	-50.12	
ADJ	-1,121.05	535.88	0.00	0.00	0.00	0.00	-585.17	AUTH TOTAL
PAY	-630.18	-535.88	0.00	0.00	11.65	0.00	-1,154.41	
TOT	-1,751.23	0.00	0.00	0.00	11.65	0.00	-1,739.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-296.13	551.23	0.00	0.00	0.00	0.00	255.10	COUNTY GENERAL
PAY	-1,244.53	-551.23	0.00	0.00	17.96	8.98	-1,768.82	
TOT	-1,540.66	0.00	0.00	0.00	17.96	8.98	-1,513.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,802.61	2,624.51	0.00	0.00	0.00	0.00	-4,178.10	COUNTY GENERAL
PAY	-2,167.07	-2,624.51	0.00	0.00	47.92	23.96	-4,719.70	
TOT	-8,969.68	0.00	0.00	0.00	47.92	23.96	-8,897.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.83	268.20	0.00	0.00	0.00	0.00	266.37	COUNTY GENERAL
PAY	-475.20	-268.20	0.00	0.00	7.43	3.72	-732.25	
TOT	-477.03	0.00	0.00	0.00	7.43	3.72	-465.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	72.29	0.00	0.00	0.00	0.00	72.29	COUNTY GENERAL
PAY	-321.33	-72.29	0.00	0.00	3.93	1.97	-387.72	
TOT	-321.33	0.00	0.00	0.00	3.93	1.97	-315.43	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	255.00	0.00	0.00	255.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	75.00	0.00	0.00	75.00	
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ADJ	-7,100.57	3,516.23	0.00	255.00	0.00	0.00	-3,329.34	AUTH TOTAL
PAY	-4,208.13	-3,516.23	0.00	-180.00	77.24	38.63	-7,788.49	
TOT	-11,308.70	0.00	0.00	75.00	77.24	38.63	-11,117.83	

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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	-257.26	478.75	0.00	0.00	0.00	0.00	221.49	COUNTY HEALTH FUND
PAY	-1,080.69	-478.75	0.00	0.00	15.60	7.79	-1,536.05	
TOT	-1,337.95	0.00	0.00	0.00	15.60	7.79	-1,314.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,907.57	2,279.34	0.00	0.00	0.00	0.00	-3,628.23	COUNTY HEALTH FUND
PAY	-1,882.27	-2,279.34	0.00	0.00	41.61	20.81	-4,099.19	
TOT	-7,789.84	0.00	0.00	0.00	41.61	20.81	-7,727.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.53	229.92	0.00	0.00	0.00	0.00	228.39	COUNTY HEALTH FUND
PAY	-407.34	-229.92	0.00	0.00	6.37	3.19	-627.70	
TOT	-408.87	0.00	0.00	0.00	6.37	3.19	-399.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	62.79	0.00	0.00	0.00	0.00	62.79	COUNTY HEALTH FUND
PAY	-279.05	-62.79	0.00	0.00	3.42	1.71	-336.71	
TOT	-279.05	0.00	0.00	0.00	3.42	1.71	-273.92	
ADJ	-6,166.36	3,050.80	0.00	0.00	0.00	0.00	-3,115.56	AUTH TOTAL
PAY	-3,649.35	-3,050.80	0.00	0.00	67.00	33.50	-6,599.65	
TOT	-9,815.71	0.00	0.00	0.00	67.00	33.50	-9,715.21	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.56	101.54	0.00	0.00	0.00	0.00	46.98	CO. PARK MAINT.
PAY	-229.23	-101.54	0.00	0.00	3.31	1.66	-325.80	
TOT	-283.79	0.00	0.00	0.00	3.31	1.66	-278.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,253.12	483.51	0.00	0.00	0.00	0.00	-769.61	CO. PARK MAINT.
PAY	-399.27	-483.51	0.00	0.00	8.83	4.42	-869.53	
TOT	-1,652.39	0.00	0.00	0.00	8.83	4.42	-1,639.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	38.32	0.00	0.00	0.00	0.00	38.06	CO. PARK MAINT.
PAY	-67.89	-38.32	0.00	0.00	1.06	0.53	-104.62	
TOT	-68.15	0.00	0.00	0.00	1.06	0.53	-66.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.32	0.00	0.00	0.00	0.00	13.32	CO. PARK MAINT.
PAY	-59.19	-13.32	0.00	0.00	0.72	0.37	-71.42	
TOT	-59.19	0.00	0.00	0.00	0.72	0.37	-58.10	
ADJ	-1,307.94	636.69	0.00	0.00	0.00	0.00	-671.25	AUTH TOTAL
PAY	-755.58	-636.69	0.00	0.00	13.92	6.98	-1,371.37	
TOT	-2,063.52	0.00	0.00	0.00	13.92	6.98	-2,042.62	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132.53	246.64	0.00	0.00	0.00	0.00	114.11	COUNTY BOND RETIRE
PAY	-556.69	-246.64	0.00	0.00	8.04	4.01	-791.28	
TOT	-689.22	0.00	0.00	0.00	8.04	4.01	-677.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,043.29	1,174.30	0.00	0.00	0.00	0.00	-1,868.99	COUNTY BOND RETIRE
PAY	-969.64	-1,174.30	0.00	0.00	21.44	10.72	-2,111.78	
TOT	-4,012.93	0.00	0.00	0.00	21.44	10.72	-3,980.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	198.08	0.00	0.00	0.00	0.00	196.76	COUNTY BOND RETIRE
PAY	-350.93	-198.08	0.00	0.00	5.49	2.74	-540.78	
TOT	-352.25	0.00	0.00	0.00	5.49	2.74	-344.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	32.34	0.00	0.00	0.00	0.00	32.34	COUNTY BOND RETIRE
PAY	-143.75	-32.34	0.00	0.00	1.76	0.88	-173.45	
TOT	-143.75	0.00	0.00	0.00	1.76	0.88	-141.11	
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ADJ	-3,177.14	1,651.36	0.00	0.00	0.00	0.00	-1,525.78	AUTH TOTAL
PAY	-2,021.01	-1,651.36	0.00	0.00	36.73	18.35	-3,617.29	
TOT	-5,198.15	0.00	0.00	0.00	36.73	18.35	-5,143.07	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-163.67	304.62	0.00	0.00	0.00	0.00	140.95	ROAD & BRIDGE
PAY	-687.71	-304.62	0.00	0.00	9.93	4.96	-977.44	
TOT	-851.38	0.00	0.00	0.00	9.93	4.96	-836.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,759.37	1,450.51	0.00	0.00	0.00	0.00	-2,308.86	ROAD & BRIDGE
PAY	-1,197.83	-1,450.51	0.00	0.00	26.49	13.24	-2,608.61	
TOT	-4,957.20	0.00	0.00	0.00	26.49	13.24	-4,917.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	137.94	0.00	0.00	0.00	0.00	137.02	ROAD & BRIDGE
PAY	-244.39	-137.94	0.00	0.00	3.82	1.91	-376.60	
TOT	-245.31	0.00	0.00	0.00	3.82	1.91	-239.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	39.95	0.00	0.00	0.00	0.00	39.95	ROAD & BRIDGE
PAY	-177.58	-39.95	0.00	0.00	2.18	1.09	-214.26	
TOT	-177.58	0.00	0.00	0.00	2.18	1.09	-174.31	
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ADJ	-3,923.96	1,933.02	0.00	0.00	0.00	0.00	-1,990.94	AUTH TOTAL
PAY	-2,307.51	-1,933.02	0.00	0.00	42.42	21.20	-4,176.91	
TOT	-6,231.47	0.00	0.00	0.00	42.42	21.20	-6,167.85	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-358.60	667.31	0.00	0.00	0.00	0.00	308.71	ST L COMM COLL
PAY	-1,506.40	-667.31	0.00	0.00	21.73	10.87	-2,141.11	
TOT	-1,865.00	0.00	0.00	0.00	21.73	10.87	-1,832.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,234.79	3,177.27	0.00	0.00	0.00	0.00	-5,057.52	ST L COMM COLL
PAY	-2,623.74	-3,177.27	0.00	0.00	58.01	29.01	-5,713.99	
TOT	-10,858.53	0.00	0.00	0.00	58.01	29.01	-10,771.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.12	168.60	0.00	0.00	0.00	0.00	167.48	ST L COMM COLL
PAY	-298.71	-168.60	0.00	0.00	4.68	2.33	-460.30	
TOT	-299.83	0.00	0.00	0.00	4.68	2.33	-292.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	87.52	0.00	0.00	0.00	0.00	87.52	ST L COMM COLL
PAY	-388.98	-87.52	0.00	0.00	4.77	2.38	-469.35	
TOT	-388.98	0.00	0.00	0.00	4.77	2.38	-381.83	
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ADJ	-8,594.51	4,100.70	0.00	0.00	0.00	0.00	-4,493.81	AUTH TOTAL
PAY	-4,817.83	-4,100.70	0.00	0.00	89.19	44.59	-8,784.75	
TOT	-13,412.34	0.00	0.00	0.00	89.19	44.59	-13,278.56	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,301.82	2,422.60	0.00	0.00	0.00	0.00	1,120.78	SPEC SCH DIST
PAY	-5,468.94	-2,422.60	0.00	0.00	78.92	39.45	-7,773.17	
TOT	-6,770.76	0.00	0.00	0.00	78.92	39.45	-6,652.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,895.84	11,534.93	0.00	0.00	0.00	0.00	-18,360.91	SPEC SCH DIST
PAY	-9,525.27	-11,534.93	0.00	0.00	210.60	105.30	-20,744.30	
TOT	-39,421.11	0.00	0.00	0.00	210.60	105.30	-39,105.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.73	410.02	0.00	0.00	0.00	0.00	407.29	SPEC SCH DIST
PAY	-726.43	-410.02	0.00	0.00	11.36	5.68	-1,119.41	
TOT	-729.16	0.00	0.00	0.00	11.36	5.68	-712.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	317.73	0.00	0.00	0.00	0.00	317.73	SPEC SCH DIST
PAY	-1,412.15	-317.73	0.00	0.00	17.30	8.65	-1,703.93	
TOT	-1,412.15	0.00	0.00	0.00	17.30	8.65	-1,386.20	
ADJ	-31,200.39	14,685.28	0.00	0.00	0.00	0.00	-16,515.11	AUTH TOTAL
PAY	-17,132.79	-14,685.28	0.00	0.00	318.18	159.08	-31,340.81	
TOT	-48,333.18	0.00	0.00	0.00	318.18	159.08	-47,855.92	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-346.10	644.04	0.00	0.00	0.00	0.00	297.94	METRO ZOO
PAY	-1,454.08	-644.04	0.00	0.00	20.98	10.49	-2,066.65	
TOT	-1,800.18	0.00	0.00	0.00	20.98	10.49	-1,768.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,948.35	3,066.75	0.00	0.00	0.00	0.00	-4,881.60	METRO ZOO
PAY	-2,532.45	-3,066.75	0.00	0.00	55.99	27.99	-5,515.22	
TOT	-10,480.80	0.00	0.00	0.00	55.99	27.99	-10,396.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	181.75	0.00	0.00	0.00	0.00	180.54	METRO ZOO
PAY	-322.01	-181.75	0.00	0.00	5.04	2.52	-496.20	
TOT	-323.22	0.00	0.00	0.00	5.04	2.52	-315.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	84.48	0.00	0.00	0.00	0.00	84.48	METRO ZOO
PAY	-375.45	-84.48	0.00	0.00	4.59	2.30	-453.04	
TOT	-375.45	0.00	0.00	0.00	4.59	2.30	-368.56	
ADJ	-8,295.66	3,977.02	0.00	0.00	0.00	0.00	-4,318.64	AUTH TOTAL
PAY	-4,683.99	-3,977.02	0.00	0.00	86.60	43.30	-8,531.11	
TOT	-12,979.65	0.00	0.00	0.00	86.60	43.30	-12,849.75	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-180.94	337.09	0.00	0.00	0.00	0.00	156.15	COUNTY LIBRARY
PAY	-736.16	-337.09	0.00	0.00	10.73	5.37	-1,057.15	
TOT	-917.10	0.00	0.00	0.00	10.73	5.37	-901.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,301.56	1,561.47	0.00	0.00	0.00	0.00	-740.09	COUNTY LIBRARY
PAY	-3,276.27	-1,561.47	0.00	0.00	48.37	24.19	-4,765.18	
TOT	-5,577.83	0.00	0.00	0.00	48.37	24.19	-5,505.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	139.79	0.00	0.00	0.00	0.00	138.86	COUNTY LIBRARY
PAY	-247.67	-139.79	0.00	0.00	3.88	1.94	-381.64	
TOT	-248.60	0.00	0.00	0.00	3.88	1.94	-242.78	
ADJ	-2,483.43	2,038.35	0.00	0.00	0.00	0.00	-445.08	AUTH TOTAL
PAY	-4,260.10	-2,038.35	0.00	0.00	62.98	31.50	-6,203.97	
TOT	-6,743.53	0.00	0.00	0.00	62.98	31.50	-6,649.05	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.30	27.83	0.00	0.00	0.00	0.00	-27.47	FERGUSON LIBRARY
PAY	-77.35	-27.83	0.00	0.00	1.05	0.53	-103.60	
TOT	-132.65	0.00	0.00	0.00	1.05	0.53	-131.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.11	0.00	0.00	0.00	0.00	147.11	FERGUSON LIBRARY
PAY	-345.11	-147.11	0.00	0.00	4.92	2.47	-484.83	
TOT	-345.11	0.00	0.00	0.00	4.92	2.47	-337.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	1.35	0.00	0.00	0.00	0.00	1.34	FERGUSON LIBRARY
PAY	-2.39	-1.35	0.00	0.00	0.03	0.02	-3.69	
TOT	-2.40	0.00	0.00	0.00	0.03	0.02	-2.35	
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ADJ	-55.31	176.29	0.00	0.00	0.00	0.00	120.98	AUTH TOTAL
PAY	-424.85	-176.29	0.00	0.00	6.00	3.02	-592.12	
TOT	-480.16	0.00	0.00	0.00	6.00	3.02	-471.14	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	MAPLEWOOD LIBRARY
PAY	-6.84	-2.87	0.00	0.00	0.10	0.04	-9.57	
TOT	-6.84	0.00	0.00	0.00	0.10	0.04	-6.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.93	0.00	0.00	0.00	0.00	22.93	MAPLEWOOD LIBRARY
PAY	-54.62	-22.93	0.00	0.00	0.78	0.38	-76.39	
TOT	-54.62	0.00	0.00	0.00	0.78	0.38	-53.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	2.22	0.00	0.00	0.00	0.00	2.21	MAPLEWOOD LIBRARY
PAY	-3.94	-2.22	0.00	0.00	0.06	0.03	-6.07	
TOT	-3.95	0.00	0.00	0.00	0.06	0.03	-3.86	
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ADJ	-0.01	28.02	0.00	0.00	0.00	0.00	28.01	AUTH TOTAL
PAY	-65.40	-28.02	0.00	0.00	0.94	0.45	-92.03	
TOT	-65.41	0.00	0.00	0.00	0.94	0.45	-64.02	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	KIRKWOOD LIBRARY
PAY	-16.31	-6.85	0.00	0.00	0.23	0.11	-22.82	
TOT	-16.31	0.00	0.00	0.00	0.23	0.11	-15.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.37	0.00	0.00	0.00	0.00	84.37	KIRKWOOD LIBRARY
PAY	-208.53	-84.37	0.00	0.00	2.93	1.46	-288.51	
TOT	-208.53	0.00	0.00	0.00	2.93	1.46	-204.14	
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ADJ	0.00	91.22	0.00	0.00	0.00	0.00	91.22	AUTH TOTAL
PAY	-224.84	-91.22	0.00	0.00	3.16	1.57	-311.33	
TOT	-224.84	0.00	0.00	0.00	3.16	1.57	-220.11	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	VALLEY PARK LIBRAR
PAY	-11.16	-0.81	0.00	0.00	0.12	0.06	-11.79	
TOT	-11.16	0.00	0.00	0.00	0.12	0.06	-10.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.50	0.00	0.00	0.00	0.00	21.50	VALLEY PARK LIBRAR
PAY	-51.20	-21.50	0.00	0.00	0.73	0.37	-71.60	
TOT	-51.20	0.00	0.00	0.00	0.73	0.37	-50.10	
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ADJ	0.00	22.31	0.00	0.00	0.00	0.00	22.31	AUTH TOTAL
PAY	-62.36	-22.31	0.00	0.00	0.85	0.43	-83.39	
TOT	-62.36	0.00	0.00	0.00	0.85	0.43	-61.08	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROCK HILL LIBRARY
PAY	-3.09	-1.30	0.00	0.00	0.04	0.03	-4.32	
TOT	-3.09	0.00	0.00	0.00	0.04	0.03	-3.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.33	0.00	0.00	0.00	0.00	23.33	ROCK HILL LIBRARY
PAY	-55.55	-23.33	0.00	0.00	0.79	0.40	-77.69	
TOT	-55.55	0.00	0.00	0.00	0.79	0.40	-54.36	
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ADJ	0.00	24.63	0.00	0.00	0.00	0.00	24.63	AUTH TOTAL
PAY	-58.64	-24.63	0.00	0.00	0.83	0.43	-82.01	
TOT	-58.64	0.00	0.00	0.00	0.83	0.43	-57.38	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.33	0.00	0.00	0.00	0.00	11.33	WEBSTER LIBRARY
PAY	-27.86	-11.33	0.00	0.00	0.39	0.20	-38.60	
TOT	-27.86	0.00	0.00	0.00	0.39	0.20	-27.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,291.83	-0.43	0.00	0.00	0.00	0.00	-3,292.26	WEBSTER LIBRARY
PAY	3,098.77	0.43	0.00	0.00	-30.99	-15.49	3,052.72	
TOT	-193.06	0.00	0.00	0.00	-30.99	-15.49	-239.54	
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ADJ	-3,291.83	10.90	0.00	0.00	0.00	0.00	-3,280.93	AUTH TOTAL
PAY	3,070.91	-10.90	0.00	0.00	-30.60	-15.29	3,014.12	
TOT	-220.92	0.00	0.00	0.00	-30.60	-15.29	-266.81	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	40.24	0.00	0.00	0.00	0.00	40.23	SCH-AFFTON
PAY	-535.56	-40.24	0.00	0.00	5.76	2.88	-567.16	
TOT	-535.57	0.00	0.00	0.00	5.76	2.88	-526.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,267.03	0.00	0.00	0.00	0.00	1,267.03	SCH-AFFTON
PAY	-3,091.95	-1,267.03	0.00	0.00	43.59	21.80	-4,293.59	
TOT	-3,091.95	0.00	0.00	0.00	43.59	21.80	-3,026.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	32.21	0.00	0.00	0.00	0.00	32.00	SCH-AFFTON
PAY	-57.07	-32.21	0.00	0.00	0.89	0.45	-87.94	
TOT	-57.28	0.00	0.00	0.00	0.89	0.45	-55.94	
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ADJ	-0.22	1,339.48	0.00	0.00	0.00	0.00	1,339.26	AUTH TOTAL
PAY	-3,684.58	-1,339.48	0.00	0.00	50.24	25.13	-4,948.69	
TOT	-3,684.80	0.00	0.00	0.00	50.24	25.13	-3,609.43	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	93.85	0.00	0.00	0.00	0.00	93.85	SCH-BAYLESS
PAY	-230.86	-93.85	0.00	0.00	3.25	1.62	-319.84	
TOT	-230.86	0.00	0.00	0.00	3.25	1.62	-225.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	955.24	0.00	0.00	0.00	0.00	955.24	SCH-BAYLESS
PAY	-2,303.71	-955.24	0.00	0.00	32.59	16.30	-3,210.06	
TOT	-2,303.71	0.00	0.00	0.00	32.59	16.30	-2,254.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	3.57	0.00	0.00	0.00	0.00	3.55	SCH-BAYLESS
PAY	-6.33	-3.57	0.00	0.00	0.10	0.05	-9.75	
TOT	-6.35	0.00	0.00	0.00	0.10	0.05	-6.20	
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ADJ	-0.02	1,052.66	0.00	0.00	0.00	0.00	1,052.64	AUTH TOTAL
PAY	-2,540.90	-1,052.66	0.00	0.00	35.94	17.97	-3,539.65	
TOT	-2,540.92	0.00	0.00	0.00	35.94	17.97	-2,487.01	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.65	0.00	0.00	0.00	0.00	223.65	SCH-BRENTWOOD
PAY	-532.50	-223.65	0.00	0.00	7.57	3.78	-744.80	
TOT	-532.50	0.00	0.00	0.00	7.57	3.78	-521.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	64.09	0.00	0.00	0.00	0.00	63.66	SCH-BRENTWOOD
PAY	-113.54	-64.09	0.00	0.00	1.78	0.89	-174.96	
TOT	-113.97	0.00	0.00	0.00	1.78	0.89	-111.30	
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ADJ	-0.43	287.74	0.00	0.00	0.00	0.00	287.31	AUTH TOTAL
PAY	-646.04	-287.74	0.00	0.00	9.35	4.67	-919.76	
TOT	-646.47	0.00	0.00	0.00	9.35	4.67	-632.45	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.49	0.00	0.00	0.00	0.00	10.49	SCH-CLAYTON
PAY	-24.98	-10.49	0.00	0.00	0.35	0.17	-34.95	
TOT	-24.98	0.00	0.00	0.00	0.35	0.17	-24.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	72.20	0.00	0.00	0.00	0.00	71.72	SCH-CLAYTON
PAY	-127.91	-72.20	0.00	0.00	2.00	1.00	-197.11	
TOT	-128.39	0.00	0.00	0.00	2.00	1.00	-125.39	
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ADJ	-0.48	82.69	0.00	0.00	0.00	0.00	82.21	AUTH TOTAL
PAY	-152.89	-82.69	0.00	0.00	2.35	1.17	-232.06	
TOT	-153.37	0.00	0.00	0.00	2.35	1.17	-149.85	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	271.05	693.30	0.00	0.00	0.00	0.00	964.35	SCH-PARKWAY
PAY	-2,444.94	-693.30	0.00	0.00	31.38	15.69	-3,091.17	
TOT	-2,173.89	0.00	0.00	0.00	31.38	15.69	-2,126.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,921.93	5,534.13	0.00	0.00	0.00	0.00	-8,387.80	SCH-PARKWAY
PAY	243.77	-5,534.13	0.00	0.00	52.90	26.45	-5,211.01	
TOT	-13,678.16	0.00	0.00	0.00	52.90	26.45	-13,598.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.10	314.58	0.00	0.00	0.00	0.00	312.48	SCH-PARKWAY
PAY	-557.33	-314.58	0.00	0.00	8.72	4.36	-858.83	
TOT	-559.43	0.00	0.00	0.00	8.72	4.36	-546.35	
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ADJ	-13,652.98	6,542.01	0.00	0.00	0.00	0.00	-7,110.97	AUTH TOTAL
PAY	-2,758.50	-6,542.01	0.00	0.00	93.00	46.50	-9,161.01	
TOT	-16,411.48	0.00	0.00	0.00	93.00	46.50	-16,271.98	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-412.91	534.05	0.00	0.00	0.00	0.00	121.14	SCH-ROCKWOOD
PAY	-1,320.58	-534.05	0.00	0.00	18.55	9.27	-1,826.81	
TOT	-1,733.49	0.00	0.00	0.00	18.55	9.27	-1,705.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,697.59	0.00	0.00	0.00	0.00	2,697.59	SCH-ROCKWOOD
PAY	-6,623.54	-2,697.59	0.00	0.00	93.22	46.61	-9,181.30	
TOT	-6,623.54	0.00	0.00	0.00	93.22	46.61	-6,483.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.84	576.73	0.00	0.00	0.00	0.00	572.89	SCH-ROCKWOOD
PAY	-1,021.78	-576.73	0.00	0.00	15.99	7.99	-1,574.53	
TOT	-1,025.62	0.00	0.00	0.00	15.99	7.99	-1,001.64	
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ADJ	-416.75	3,808.37	0.00	0.00	0.00	0.00	3,391.62	AUTH TOTAL
PAY	-8,965.90	-3,808.37	0.00	0.00	127.76	63.87	-12,582.64	
TOT	-9,382.65	0.00	0.00	0.00	127.76	63.87	-9,191.02	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	73.54	0.00	0.00	0.00	0.00	73.54	SCH-HANCOCK
PAY	-239.52	-73.54	0.00	0.00	3.14	1.57	-308.35	
TOT	-239.52	0.00	0.00	0.00	3.14	1.57	-234.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	281.04	0.00	0.00	0.00	0.00	281.04	SCH-HANCOCK
PAY	-681.11	-281.04	0.00	0.00	9.62	4.82	-947.71	
TOT	-681.11	0.00	0.00	0.00	9.62	4.82	-666.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	5.79	0.00	0.00	0.00	0.00	5.75	SCH-HANCOCK
PAY	-10.27	-5.79	0.00	0.00	0.16	0.08	-15.82	
TOT	-10.31	0.00	0.00	0.00	0.16	0.08	-10.07	
<hr/>								
ADJ	-0.04	360.37	0.00	0.00	0.00	0.00	360.33	AUTH TOTAL
PAY	-930.90	-360.37	0.00	0.00	12.92	6.47	-1,271.88	
TOT	-930.94	0.00	0.00	0.00	12.92	6.47	-911.55	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	370.51	491.79	0.00	0.00	0.00	0.00	862.30	SCH-JENNINGS
PAY	-1,601.41	-491.79	0.00	0.00	20.93	10.47	-2,061.80	
TOT	-1,230.90	0.00	0.00	0.00	20.93	10.47	-1,199.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,430.73	0.00	0.00	0.00	0.00	4,430.73	SCH-JENNINGS
PAY	-11,094.03	-4,430.73	0.00	0.00	155.25	77.62	-15,291.89	
TOT	-11,094.03	0.00	0.00	0.00	155.25	77.62	-10,861.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	17.74	0.00	0.00	0.00	0.00	17.62	SCH-JENNINGS
PAY	-31.42	-17.74	0.00	0.00	0.49	0.25	-48.42	
TOT	-31.54	0.00	0.00	0.00	0.49	0.25	-30.80	
<hr/>								
ADJ	370.39	4,940.26	0.00	0.00	0.00	0.00	5,310.65	AUTH TOTAL
PAY	-12,726.86	-4,940.26	0.00	0.00	176.67	88.34	-17,402.11	
TOT	-12,356.47	0.00	0.00	0.00	176.67	88.34	-12,091.46	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-427.73	130.76	0.00	0.00	0.00	0.00	-296.97	SCH-KIRKWOOD
PAY	116.40	-130.76	0.00	0.00	0.15	0.07	-14.14	
TOT	-311.33	0.00	0.00	0.00	0.15	0.07	-311.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,294.86	0.00	0.00	0.00	0.00	2,294.86	SCH-KIRKWOOD
PAY	-5,599.37	-2,294.86	0.00	0.00	78.94	39.47	-7,775.82	
TOT	-5,599.37	0.00	0.00	0.00	78.94	39.47	-5,480.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	87.15	0.00	0.00	0.00	0.00	86.57	SCH-KIRKWOOD
PAY	-154.40	-87.15	0.00	0.00	2.41	1.21	-237.93	
TOT	-154.98	0.00	0.00	0.00	2.41	1.21	-151.36	
<hr/>								
ADJ	-428.31	2,512.77	0.00	0.00	0.00	0.00	2,084.46	AUTH TOTAL
PAY	-5,637.37	-2,512.77	0.00	0.00	81.50	40.75	-8,027.89	
TOT	-6,065.68	0.00	0.00	0.00	81.50	40.75	-5,943.43	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.16	208.03	0.00	0.00	0.00	0.00	80.87	SCH-LADUE
PAY	-407.20	-208.03	0.00	0.00	6.15	3.08	-606.00	
TOT	-534.36	0.00	0.00	0.00	6.15	3.08	-525.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-560.57	0.00	0.00	0.00	0.00	-560.57	SCH-LADUE
PAY	1,456.99	560.57	0.00	0.00	-20.18	-10.08	1,987.30	
TOT	1,456.99	0.00	0.00	0.00	-20.18	-10.08	1,426.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	97.78	0.00	0.00	0.00	0.00	97.13	SCH-LADUE
PAY	-173.24	-97.78	0.00	0.00	2.71	1.36	-266.95	
TOT	-173.89	0.00	0.00	0.00	2.71	1.36	-169.82	
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ADJ	-127.81	-254.76	0.00	0.00	0.00	0.00	-382.57	AUTH TOTAL
PAY	876.55	254.76	0.00	0.00	-11.32	-5.64	1,114.35	
TOT	748.74	0.00	0.00	0.00	-11.32	-5.64	731.78	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	241.15	0.00	0.00	0.00	0.00	241.15	SCH-MAPLEWOOD
PAY	-574.17	-241.15	0.00	0.00	8.15	4.08	-803.09	
TOT	-574.17	0.00	0.00	0.00	8.15	4.08	-561.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	762.48	0.00	0.00	0.00	0.00	762.48	SCH-MAPLEWOOD
PAY	-1,815.42	-762.48	0.00	0.00	25.77	12.89	-2,539.24	
TOT	-1,815.42	0.00	0.00	0.00	25.77	12.89	-1,776.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	51.20	0.00	0.00	0.00	0.00	50.86	SCH-MAPLEWOOD
PAY	-90.70	-51.20	0.00	0.00	1.42	0.71	-139.77	
TOT	-91.04	0.00	0.00	0.00	1.42	0.71	-88.91	
<hr/>								
ADJ	-0.34	1,054.83	0.00	0.00	0.00	0.00	1,054.49	AUTH TOTAL
PAY	-2,480.29	-1,054.83	0.00	0.00	35.34	17.68	-3,482.10	
TOT	-2,480.63	0.00	0.00	0.00	35.34	17.68	-2,427.61	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.48	524.02	0.00	0.00	0.00	0.00	488.54	SCH-MEHLVILLE
PAY	-1,325.69	-524.02	0.00	0.00	18.50	9.25	-1,821.96	
TOT	-1,361.17	0.00	0.00	0.00	18.50	9.25	-1,333.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,669.83	0.00	0.00	0.00	0.00	1,669.83	SCH-MEHLVILLE
PAY	-4,099.13	-1,669.83	0.00	0.00	57.69	28.85	-5,682.42	
TOT	-4,099.13	0.00	0.00	0.00	57.69	28.85	-4,012.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	86.05	0.00	0.00	0.00	0.00	85.48	SCH-MEHLVILLE
PAY	-152.46	-86.05	0.00	0.00	2.38	1.19	-234.94	
TOT	-153.03	0.00	0.00	0.00	2.38	1.19	-149.46	
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ADJ	-36.05	2,279.90	0.00	0.00	0.00	0.00	2,243.85	AUTH TOTAL
PAY	-5,577.28	-2,279.90	0.00	0.00	78.57	39.29	-7,739.32	
TOT	-5,613.33	0.00	0.00	0.00	78.57	39.29	-5,495.47	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.83	690.75	0.00	0.00	0.00	0.00	520.92	SCH-NORMANDY
PAY	-1,971.42	-690.75	0.00	0.00	26.62	13.31	-2,622.24	
TOT	-2,141.25	0.00	0.00	0.00	26.62	13.31	-2,101.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,364.71	0.00	0.00	0.00	0.00	7,364.71	SCH-NORMANDY
PAY	-17,787.08	-7,364.71	0.00	0.00	251.52	125.76	-24,774.51	
TOT	-17,787.08	0.00	0.00	0.00	251.52	125.76	-17,409.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	32.59	0.00	0.00	0.00	0.00	32.37	SCH-NORMANDY
PAY	-57.73	-32.59	0.00	0.00	0.91	0.45	-88.96	
TOT	-57.95	0.00	0.00	0.00	0.91	0.45	-56.59	
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ADJ	-170.05	8,088.05	0.00	0.00	0.00	0.00	7,918.00	AUTH TOTAL
PAY	-19,816.23	-8,088.05	0.00	0.00	279.05	139.52	-27,485.71	
TOT	-19,986.28	0.00	0.00	0.00	279.05	139.52	-19,567.71	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-304.02	483.06	0.00	0.00	0.00	0.00	179.04	SCH-PATTONVILLE
PAY	-1,151.74	-483.06	0.00	0.00	16.35	8.18	-1,610.27	
TOT	-1,455.76	0.00	0.00	0.00	16.35	8.18	-1,431.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	811.40	0.00	0.00	0.00	0.00	811.40	SCH-PATTONVILLE
PAY	-2,091.78	-811.40	0.00	0.00	29.03	14.52	-2,859.63	
TOT	-2,091.78	0.00	0.00	0.00	29.03	14.52	-2,048.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.69	554.52	0.00	0.00	0.00	0.00	550.83	SCH-PATTONVILLE
PAY	-982.44	-554.52	0.00	0.00	15.37	7.68	-1,513.91	
TOT	-986.13	0.00	0.00	0.00	15.37	7.68	-963.08	
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ADJ	-307.71	1,848.98	0.00	0.00	0.00	0.00	1,541.27	AUTH TOTAL
PAY	-4,225.96	-1,848.98	0.00	0.00	60.75	30.38	-5,983.81	
TOT	-4,533.67	0.00	0.00	0.00	60.75	30.38	-4,442.54	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.83	865.52	0.00	0.00	0.00	0.00	863.69	SCH-RITENOUR
PAY	-2,162.78	-865.52	0.00	0.00	30.29	15.14	-2,982.87	
TOT	-2,164.61	0.00	0.00	0.00	30.29	15.14	-2,119.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,972.53	0.00	0.00	0.00	0.00	2,972.53	SCH-RITENOUR
PAY	-7,163.37	-2,972.53	0.00	0.00	101.36	50.68	-9,983.86	
TOT	-7,163.37	0.00	0.00	0.00	101.36	50.68	-7,011.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	113.13	0.00	0.00	0.00	0.00	112.38	SCH-RITENOUR
PAY	-200.43	-113.13	0.00	0.00	3.13	1.57	-308.86	
TOT	-201.18	0.00	0.00	0.00	3.13	1.57	-196.48	
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ADJ	-2.58	3,951.18	0.00	0.00	0.00	0.00	3,948.60	AUTH TOTAL
PAY	-9,526.58	-3,951.18	0.00	0.00	134.78	67.39	-13,275.59	
TOT	-9,529.16	0.00	0.00	0.00	134.78	67.39	-9,326.99	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-553.91	1,781.12	0.00	0.00	0.00	0.00	1,227.21	SCH-RIVERVIEW GRNS
PAY	-4,807.28	-1,781.12	0.00	0.00	65.88	32.95	-6,489.57	
TOT	-5,361.19	0.00	0.00	0.00	65.88	32.95	-5,262.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,085.43	0.00	0.00	0.00	0.00	7,085.43	SCH-RIVERVIEW GRNS
PAY	-17,773.78	-7,085.43	0.00	0.00	248.59	124.30	-24,486.32	
TOT	-17,773.78	0.00	0.00	0.00	248.59	124.30	-17,400.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	9.28	0.00	0.00	0.00	0.00	9.22	SCH-RIVERVIEW GRNS
PAY	-16.44	-9.28	0.00	0.00	0.25	0.13	-25.34	
TOT	-16.50	0.00	0.00	0.00	0.25	0.13	-16.12	
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ADJ	-553.97	8,875.83	0.00	0.00	0.00	0.00	8,321.86	AUTH TOTAL
PAY	-22,597.50	-8,875.83	0.00	0.00	314.72	157.38	-31,001.23	
TOT	-23,151.47	0.00	0.00	0.00	314.72	157.38	-22,679.37	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.32	1,030.95	0.00	0.00	0.00	0.00	950.63	SCH-UNIVERSITY CTY
PAY	-2,458.59	-1,030.95	0.00	0.00	34.90	17.44	-3,437.20	
TOT	-2,538.91	0.00	0.00	0.00	34.90	17.44	-2,486.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,740.42	0.00	0.00	0.00	0.00	5,740.42	SCH-UNIVERSITY CTY
PAY	-13,078.94	-5,740.42	0.00	0.00	188.19	94.09	-18,537.08	
TOT	-13,078.94	0.00	0.00	0.00	188.19	94.09	-12,796.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	34.80	0.00	0.00	0.00	0.00	34.57	SCH-UNIVERSITY CTY
PAY	-61.66	-34.80	0.00	0.00	0.97	0.48	-95.01	
TOT	-61.89	0.00	0.00	0.00	0.97	0.48	-60.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1,898.80	0.00	0.00	0.00	0.00	1,898.80	SCH-UNIVERSITY CTY
PAY	-8,439.09	-1,898.80	0.00	0.00	103.38	51.69	-10,182.82	
TOT	-8,439.09	0.00	0.00	0.00	103.38	51.69	-8,284.02	
ADJ	-80.55	8,704.97	0.00	0.00	0.00	0.00	8,624.42	AUTH TOTAL
PAY	-24,038.28	-8,704.97	0.00	0.00	327.44	163.70	-32,252.11	
TOT	-24,118.83	0.00	0.00	0.00	327.44	163.70	-23,627.69	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	25.40	0.00	0.00	0.00	0.00	25.41	SCH-VALLEY PARK
PAY	-351.95	-25.40	0.00	0.00	3.77	1.89	-371.69	
TOT	-351.94	0.00	0.00	0.00	3.77	1.89	-346.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	677.96	0.00	0.00	0.00	0.00	677.96	SCH-VALLEY PARK
PAY	-1,614.20	-677.96	0.00	0.00	22.92	11.46	-2,257.78	
TOT	-1,614.20	0.00	0.00	0.00	22.92	11.46	-1,579.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	44.30	0.00	0.00	0.00	0.00	44.00	SCH-VALLEY PARK
PAY	-78.48	-44.30	0.00	0.00	1.22	0.61	-120.95	
TOT	-78.78	0.00	0.00	0.00	1.22	0.61	-76.95	
ADJ	-0.29	747.66	0.00	0.00	0.00	0.00	747.37	AUTH TOTAL
PAY	-2,044.63	-747.66	0.00	0.00	27.91	13.96	-2,750.42	
TOT	-2,044.92	0.00	0.00	0.00	27.91	13.96	-2,003.05	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	380.56	0.00	0.00	0.00	0.00	380.56	SCH-WEBSTER GROVES
PAY	-930.30	-380.56	0.00	0.00	13.11	6.55	-1,291.20	
TOT	-930.30	0.00	0.00	0.00	13.11	6.55	-910.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89,266.66	785.79	0.00	0.00	0.00	0.00	-88,480.87	SCH-WEBSTER GROVES
PAY	82,133.45	-785.79	0.00	0.00	-813.47	-406.74	80,127.45	
TOT	-7,133.21	0.00	0.00	0.00	-813.47	-406.74	-8,353.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	64.71	0.00	0.00	0.00	0.00	64.28	SCH-WEBSTER GROVES
PAY	-114.65	-64.71	0.00	0.00	1.80	0.89	-176.67	
TOT	-115.08	0.00	0.00	0.00	1.80	0.89	-112.39	
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ADJ	-89,267.09	1,231.06	0.00	0.00	0.00	0.00	-88,036.03	AUTH TOTAL
PAY	81,088.50	-1,231.06	0.00	0.00	-798.56	-399.30	78,659.58	
TOT	-8,178.59	0.00	0.00	0.00	-798.56	-399.30	-9,376.45	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.19	199.09	0.00	0.00	0.00	0.00	285.28	SCH-WELLSTON
PAY	-474.01	-199.09	0.00	0.00	6.73	3.37	-663.00	
TOT	-387.82	0.00	0.00	0.00	6.73	3.37	-377.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	875.99	0.00	0.00	0.00	0.00	875.99	SCH-WELLSTON
PAY	-2,091.10	-875.99	0.00	0.00	29.67	14.84	-2,922.58	
TOT	-2,091.10	0.00	0.00	0.00	29.67	14.84	-2,046.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	21.89	0.00	0.00	0.00	0.00	21.74	SCH-WELLSTON
PAY	-38.78	-21.89	0.00	0.00	0.61	0.30	-59.76	
TOT	-38.93	0.00	0.00	0.00	0.61	0.30	-38.02	
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ADJ	86.04	1,096.97	0.00	0.00	0.00	0.00	1,183.01	AUTH TOTAL
PAY	-2,603.89	-1,096.97	0.00	0.00	37.01	18.51	-3,645.34	
TOT	-2,517.85	0.00	0.00	0.00	37.01	18.51	-2,462.33	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	72.10	0.00	0.00	0.00	0.00	72.10	SCH-LINDBERGH
PAY	-173.63	-72.10	0.00	0.00	2.46	1.23	-242.04	
TOT	-173.63	0.00	0.00	0.00	2.46	1.23	-169.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	701.07	0.00	0.00	0.00	0.00	701.07	SCH-LINDBERGH
PAY	-1,855.10	-701.07	0.00	0.00	25.56	12.79	-2,517.82	
TOT	-1,855.10	0.00	0.00	0.00	25.56	12.79	-1,816.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	127.29	0.00	0.00	0.00	0.00	126.44	SCH-LINDBERGH
PAY	-225.52	-127.29	0.00	0.00	3.53	1.77	-347.51	
TOT	-226.37	0.00	0.00	0.00	3.53	1.77	-221.07	
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ADJ	-0.85	900.46	0.00	0.00	0.00	0.00	899.61	AUTH TOTAL
PAY	-2,254.25	-900.46	0.00	0.00	31.55	15.79	-3,107.37	
TOT	-2,255.10	0.00	0.00	0.00	31.55	15.79	-2,207.76	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,160.53	3,358.00	0.00	0.00	0.00	0.00	-802.53	SCH-HAZELWOOD
PAY	-3,319.41	-3,358.00	0.00	0.00	66.77	33.39	-6,577.25	
TOT	-7,479.94	0.00	0.00	0.00	66.77	33.39	-7,379.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56,578.11	11,247.80	0.00	0.00	0.00	0.00	-45,330.31	SCH-HAZELWOOD
PAY	-27,092.60	-11,247.80	0.00	0.00	383.41	191.70	-37,765.29	
TOT	-83,670.71	0.00	0.00	0.00	383.41	191.70	-83,095.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.10	465.78	0.00	0.00	0.00	0.00	462.68	SCH-HAZELWOOD
PAY	-825.21	-465.78	0.00	0.00	12.91	6.46	-1,271.62	
TOT	-828.31	0.00	0.00	0.00	12.91	6.46	-808.94	
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ADJ	-60,741.74	15,071.58	0.00	0.00	0.00	0.00	-45,670.16	AUTH TOTAL
PAY	-31,237.22	-15,071.58	0.00	0.00	463.09	231.55	-45,614.16	
TOT	-91,978.96	0.00	0.00	0.00	463.09	231.55	-91,284.32	

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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: 01 / PERSONAL PROPERTY								
ADJ	-28.85	32.33	0.00	0.00	0.00	0.00	3.48	MISS RIV ANTI POLL
PAY	-66.99	-32.33	0.00	0.00	0.99	0.49	-97.84	
TOT	-95.84	0.00	0.00	0.00	0.99	0.49	-94.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-635.47	154.85	0.00	0.00	0.00	0.00	-480.62	MISS RIV ANTI POLL
PAY	-9.09	-154.85	0.00	0.00	1.64	0.82	-161.48	
TOT	-644.56	0.00	0.00	0.00	1.64	0.82	-642.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	32.54	0.00	0.00	0.00	0.00	32.32	MISS RIV ANTI POLL
PAY	-57.66	-32.54	0.00	0.00	0.91	0.45	-88.84	
TOT	-57.88	0.00	0.00	0.00	0.91	0.45	-56.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	MISS RIV ANTI POLL
PAY	-33.82	-7.61	0.00	0.00	0.42	0.21	-40.80	
TOT	-33.82	0.00	0.00	0.00	0.42	0.21	-33.19	
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ADJ	-664.54	227.33	0.00	0.00	0.00	0.00	-437.21	AUTH TOTAL
PAY	-167.56	-227.33	0.00	0.00	3.96	1.97	-388.96	
TOT	-832.10	0.00	0.00	0.00	3.96	1.97	-826.17	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.39	157.39	0.00	0.00	0.00	0.00	59.00	METRO SEWER DIST
PAY	-329.32	-157.39	0.00	0.00	4.86	2.44	-479.41	
TOT	-427.71	0.00	0.00	0.00	4.86	2.44	-420.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,192.40	716.68	0.00	0.00	0.00	0.00	-1,475.72	METRO SEWER DIST
PAY	-482.99	-716.68	0.00	0.00	12.00	5.99	-1,181.68	
TOT	-2,675.39	0.00	0.00	0.00	12.00	5.99	-2,657.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	38.43	0.00	0.00	0.00	0.00	38.17	METRO SEWER DIST
PAY	-68.09	-38.43	0.00	0.00	1.06	0.53	-104.93	
TOT	-68.35	0.00	0.00	0.00	1.06	0.53	-66.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	26.26	0.00	0.00	0.00	0.00	26.26	METRO SEWER DIST
PAY	-116.69	-26.26	0.00	0.00	1.43	0.71	-140.81	
TOT	-116.69	0.00	0.00	0.00	1.43	0.71	-114.55	
ADJ	-2,291.05	938.76	0.00	0.00	0.00	0.00	-1,352.29	AUTH TOTAL
PAY	-997.09	-938.76	0.00	0.00	19.35	9.67	-1,906.83	
TOT	-3,288.14	0.00	0.00	0.00	19.35	9.67	-3,259.12	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.51	11.22	0.00	0.00	0.00	0.00	8.71	MSD EXTENSION
PAY	-32.42	-11.22	0.00	0.00	0.43	0.22	-42.99	
TOT	-34.93	0.00	0.00	0.00	0.43	0.22	-34.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.56	62.25	0.00	0.00	0.00	0.00	-14.31	MSD EXTENSION
PAY	-76.86	-62.25	0.00	0.00	1.39	0.69	-137.03	
TOT	-153.42	0.00	0.00	0.00	1.39	0.69	-151.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	7.43	0.00	0.00	0.00	0.00	7.38	MSD EXTENSION
PAY	-13.16	-7.43	0.00	0.00	0.20	0.11	-20.28	
TOT	-13.21	0.00	0.00	0.00	0.20	0.11	-12.90	
ADJ	-79.12	80.90	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-122.44	-80.90	0.00	0.00	2.02	1.02	-200.30	
TOT	-201.56	0.00	0.00	0.00	2.02	1.02	-198.52	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.47	32.93	0.00	0.00	0.00	0.00	10.46	SEWR-MALINE CR
PAY	-91.31	-32.93	0.00	0.00	1.24	0.62	-122.38	
TOT	-113.78	0.00	0.00	0.00	1.24	0.62	-111.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.27	0.00	0.00	0.00	0.00	148.27	SEWR-MALINE CR
PAY	-373.04	-148.27	0.00	0.00	5.21	2.61	-513.49	
TOT	-373.04	0.00	0.00	0.00	5.21	2.61	-365.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	1.99	0.00	0.00	0.00	0.00	1.98	SEWR-MALINE CR
PAY	-3.52	-1.99	0.00	0.00	0.06	0.03	-5.42	
TOT	-3.53	0.00	0.00	0.00	0.06	0.03	-3.44	
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ADJ	-22.48	183.19	0.00	0.00	0.00	0.00	160.71	AUTH TOTAL
PAY	-467.87	-183.19	0.00	0.00	6.51	3.26	-641.29	
TOT	-490.35	0.00	0.00	0.00	6.51	3.26	-480.58	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.00	3.57	0.00	0.00	0.00	0.00	0.57	SEWR-CREVE COEUR
PAY	-7.05	-3.57	0.00	0.00	0.11	0.06	-10.45	
TOT	-10.05	0.00	0.00	0.00	0.11	0.06	-9.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-16.84	0.00	0.00	0.00	0.00	-16.84	SEWR-CREVE COEUR
PAY	42.10	16.84	0.00	0.00	-0.59	-0.29	58.06	
TOT	42.10	0.00	0.00	0.00	-0.59	-0.29	41.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	SEWR-CREVE COEUR
PAY	-0.97	-0.55	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
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ADJ	-3.00	-12.72	0.00	0.00	0.00	0.00	-15.72	AUTH TOTAL
PAY	34.08	12.72	0.00	0.00	-0.46	-0.23	46.11	
TOT	31.08	0.00	0.00	0.00	-0.46	-0.23	30.39	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-NO. AFFTON
PAY	-1.00	-0.42	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.67	0.00	0.00	0.00	0.00	9.67	SEWR-NO. AFFTON
PAY	-24.13	-9.67	0.00	0.00	0.34	0.17	-33.29	
TOT	-24.13	0.00	0.00	0.00	0.34	0.17	-23.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-NO. AFFTON
PAY	-0.08	-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	
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ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	AUTH TOTAL
PAY	-25.21	-10.14	0.00	0.00	0.35	0.18	-34.82	
TOT	-25.21	0.00	0.00	0.00	0.35	0.18	-24.68	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	SEWR-FOUNTAIN CR
PAY	-6.14	-2.58	0.00	0.00	0.09	0.04	-8.59	
TOT	-6.14	0.00	0.00	0.00	0.09	0.04	-6.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.01	0.00	0.00	0.00	0.00	17.01	SEWR-FOUNTAIN CR
PAY	-47.08	-17.01	0.00	0.00	0.64	0.33	-63.12	
TOT	-47.08	0.00	0.00	0.00	0.64	0.33	-46.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-FOUNTAIN CR
PAY	-0.36	-0.20	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	0.00	19.79	0.00	0.00	0.00	0.00	19.79	AUTH TOTAL
PAY	-53.58	-19.79	0.00	0.00	0.73	0.37	-72.27	
TOT	-53.58	0.00	0.00	0.00	0.73	0.37	-52.48	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-MARLBOROUGH
PAY	-0.16	-0.09	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.16	-0.09	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	3.58	0.00	0.00	0.00	0.00	3.04	SEWR-GRAVOIS CR.
PAY	-11.07	-3.58	0.00	0.00	0.15	0.08	-14.42	
TOT	-11.61	0.00	0.00	0.00	0.15	0.08	-11.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.92	0.00	0.00	0.00	0.00	41.92	SEWR-GRAVOIS CR.
PAY	-105.73	-41.92	0.00	0.00	1.48	0.74	-145.43	
TOT	-105.73	0.00	0.00	0.00	1.48	0.74	-103.51	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	4.97	0.00	0.00	0.00	0.00	4.94	SEWR-GRAVOIS CR.
PAY	-8.81	-4.97	0.00	0.00	0.14	0.06	-13.58	
TOT	-8.84	0.00	0.00	0.00	0.14	0.06	-8.64	
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ADJ	-0.57	50.47	0.00	0.00	0.00	0.00	49.90	AUTH TOTAL
PAY	-125.61	-50.47	0.00	0.00	1.77	0.88	-173.43	
TOT	-126.18	0.00	0.00	0.00	1.77	0.88	-123.53	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	1.21	0.00	0.00	0.00	0.00	0.51	SEWR-WELLSTON
PAY	-2.87	-1.21	0.00	0.00	0.04	0.02	-4.02	
TOT	-3.57	0.00	0.00	0.00	0.04	0.02	-3.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.92	0.00	0.00	0.00	0.00	18.92	SEWR-WELLSTON
PAY	-46.00	-18.92	0.00	0.00	0.65	0.32	-63.95	
TOT	-46.00	0.00	0.00	0.00	0.65	0.32	-45.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SEWR-WELLSTON
PAY	-0.94	-0.53	0.00	0.00	0.02	0.00	-1.45	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
<hr/>								
ADJ	-0.70	20.66	0.00	0.00	0.00	0.00	19.96	AUTH TOTAL
PAY	-49.81	-20.66	0.00	0.00	0.71	0.34	-69.42	
TOT	-50.51	0.00	0.00	0.00	0.71	0.34	-49.46	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.80	12.11	0.00	0.00	0.00	0.00	-50.69	SEWR-WATKINS CR
PAY	27.99	-12.11	0.00	0.00	-0.16	-0.08	15.64	
TOT	-34.81	0.00	0.00	0.00	-0.16	-0.08	-35.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-744.61	19.71	0.00	0.00	0.00	0.00	-724.90	SEWR-WATKINS CR
PAY	-47.81	-19.71	0.00	0.00	0.68	0.34	-66.50	
TOT	-792.42	0.00	0.00	0.00	0.68	0.34	-791.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-WATKINS CR
PAY	-0.15	-0.09	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	-807.41	31.91	0.00	0.00	0.00	0.00	-775.50	AUTH TOTAL
PAY	-19.97	-31.91	0.00	0.00	0.52	0.26	-51.10	
TOT	-827.38	0.00	0.00	0.00	0.52	0.26	-826.60	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.60	15.21	0.00	0.00	0.00	0.00	12.61	SEWR-U.CTY STORM
PAY	-39.99	-15.21	0.00	0.00	0.55	0.28	-54.37	
TOT	-42.59	0.00	0.00	0.00	0.55	0.28	-41.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.55	0.00	0.00	0.00	0.00	114.55	SEWR-U.CTY STORM
PAY	-265.07	-114.55	0.00	0.00	3.80	1.90	-373.92	
TOT	-265.07	0.00	0.00	0.00	3.80	1.90	-259.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	5.21	0.00	0.00	0.00	0.00	5.18	SEWR-U.CTY STORM
PAY	-9.23	-5.21	0.00	0.00	0.14	0.08	-14.22	
TOT	-9.26	0.00	0.00	0.00	0.14	0.08	-9.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	26.64	0.00	0.00	0.00	0.00	26.64	SEWR-U.CTY STORM
PAY	-118.38	-26.64	0.00	0.00	1.45	0.72	-142.85	
TOT	-118.38	0.00	0.00	0.00	1.45	0.72	-116.21	
ADJ	-2.63	161.61	0.00	0.00	0.00	0.00	158.98	AUTH TOTAL
PAY	-432.67	-161.61	0.00	0.00	5.94	2.98	-585.36	
TOT	-435.30	0.00	0.00	0.00	5.94	2.98	-426.38	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-CLAYTON CENTR
PAY	-0.51	-0.21	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.93	0.00	0.00	0.00	0.00	0.92	SEWR-CLAYTON CENTR
PAY	-1.66	-0.93	0.00	0.00	0.03	0.01	-2.55	
TOT	-1.67	0.00	0.00	0.00	0.03	0.01	-1.63	
ADJ	-0.01	1.14	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-2.17	-1.14	0.00	0.00	0.04	0.01	-3.26	
TOT	-2.18	0.00	0.00	0.00	0.04	0.01	-2.13	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.75	13.47	0.00	0.00	0.00	0.00	9.72	SEWR-DELLWOOD CR
PAY	-34.48	-13.47	0.00	0.00	0.47	0.24	-47.24	
TOT	-38.23	0.00	0.00	0.00	0.47	0.24	-37.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.92	0.00	0.00	0.00	0.00	31.92	SEWR-DELLWOOD CR
PAY	-83.33	-31.92	0.00	0.00	1.15	0.58	-113.52	
TOT	-83.33	0.00	0.00	0.00	1.15	0.58	-81.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SEWR-DELLWOOD CR
PAY	-1.13	-0.64	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
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ADJ	-3.75	46.03	0.00	0.00	0.00	0.00	42.28	AUTH TOTAL
PAY	-118.94	-46.03	0.00	0.00	1.64	0.83	-162.50	
TOT	-122.69	0.00	0.00	0.00	1.64	0.83	-120.22	
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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.28	0.03	0.00	0.00	0.00	0.00	-2.25	SEWR-UPR.PADDOCK
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-UPR.PADDOCK
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-2.28	0.08	0.00	0.00	0.00	0.00	-2.20	AUTH TOTAL
PAY	-0.15	-0.08	0.00	0.00	0.00	0.00	-0.23	
TOT	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.70	46.02	0.00	0.00	0.00	0.00	54.72	SEWR-COLD WATER
PAY	-106.06	-46.02	0.00	0.00	1.52	0.76	-149.80	
TOT	-97.36	0.00	0.00	0.00	1.52	0.76	-95.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.06	0.00	0.00	0.00	0.00	167.06	SEWR-COLD WATER
PAY	-412.54	-167.06	0.00	0.00	5.80	2.90	-570.90	
TOT	-412.54	0.00	0.00	0.00	5.80	2.90	-403.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	17.38	0.00	0.00	0.00	0.00	17.26	SEWR-COLD WATER
PAY	-30.79	-17.38	0.00	0.00	0.48	0.24	-47.45	
TOT	-30.91	0.00	0.00	0.00	0.48	0.24	-30.19	
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ADJ	8.58	230.46	0.00	0.00	0.00	0.00	239.04	AUTH TOTAL
PAY	-549.39	-230.46	0.00	0.00	7.80	3.90	-768.15	
TOT	-540.81	0.00	0.00	0.00	7.80	3.90	-529.11	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.59	0.40	0.00	0.00	0.00	0.00	-7.19	SEWR-SUGAR CREEK
PAY	6.64	-0.40	0.00	0.00	-0.07	-0.03	6.14	
TOT	-0.95	0.00	0.00	0.00	-0.07	-0.03	-1.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.07	0.00	0.00	0.00	0.00	18.07	SEWR-SUGAR CREEK
PAY	-45.44	-18.07	0.00	0.00	0.63	0.32	-62.56	
TOT	-45.44	0.00	0.00	0.00	0.63	0.32	-44.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-SUGAR CREEK
PAY	-0.59	-0.33	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
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ADJ	-7.59	18.80	0.00	0.00	0.00	0.00	11.21	AUTH TOTAL
PAY	-39.39	-18.80	0.00	0.00	0.57	0.29	-57.33	
TOT	-46.98	0.00	0.00	0.00	0.57	0.29	-46.12	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.74	13.86	0.00	0.00	0.00	0.00	10.12	SEWR-DEER CREEK
PAY	-31.39	-13.86	0.00	0.00	0.45	0.23	-44.57	
TOT	-35.13	0.00	0.00	0.00	0.45	0.23	-34.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.61	0.00	0.00	0.00	0.00	41.61	SEWR-DEER CREEK
PAY	-108.42	-41.61	0.00	0.00	1.50	0.75	-147.78	
TOT	-108.42	0.00	0.00	0.00	1.50	0.75	-106.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	7.55	0.00	0.00	0.00	0.00	7.50	SEWR-DEER CREEK
PAY	-13.38	-7.55	0.00	0.00	0.21	0.11	-20.61	
TOT	-13.43	0.00	0.00	0.00	0.21	0.11	-13.11	
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ADJ	-3.79	63.02	0.00	0.00	0.00	0.00	59.23	AUTH TOTAL
PAY	-153.19	-63.02	0.00	0.00	2.16	1.09	-212.96	
TOT	-156.98	0.00	0.00	0.00	2.16	1.09	-153.73	
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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.26	1.84	0.00	0.00	0.00	0.00	-3.42	SEWR-PADDOCK CR.
PAY	-4.38	-1.84	0.00	0.00	0.06	0.03	-6.13	
TOT	-9.64	0.00	0.00	0.00	0.06	0.03	-9.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	SEWR-PADDOCK CR.
PAY	-21.97	-9.23	0.00	0.00	0.31	0.16	-30.73	
TOT	-21.97	0.00	0.00	0.00	0.31	0.16	-21.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-PADDOCK CR.
PAY	-0.36	-0.20	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	-5.26	11.27	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-26.71	-11.27	0.00	0.00	0.37	0.19	-37.42	
TOT	-31.97	0.00	0.00	0.00	0.37	0.19	-31.41	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	5.39	0.00	0.00	0.00	0.00	5.80	SEWR-MO RIV BONF
PAY	-12.83	-5.39	0.00	0.00	0.18	0.09	-17.95	
TOT	-12.42	0.00	0.00	0.00	0.18	0.09	-12.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.96	0.00	0.00	0.00	0.00	27.96	SEWR-MO RIV BONF
PAY	-67.07	-27.96	0.00	0.00	0.95	0.48	-93.60	
TOT	-67.07	0.00	0.00	0.00	0.95	0.48	-65.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	8.79	0.00	0.00	0.00	0.00	8.73	SEWR-MO RIV BONF
PAY	-15.58	-8.79	0.00	0.00	0.25	0.12	-24.00	
TOT	-15.64	0.00	0.00	0.00	0.25	0.12	-15.27	
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ADJ	0.35	42.14	0.00	0.00	0.00	0.00	42.49	AUTH TOTAL
PAY	-95.48	-42.14	0.00	0.00	1.38	0.69	-135.55	
TOT	-95.13	0.00	0.00	0.00	1.38	0.69	-93.06	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	7.97	0.00	0.00	0.00	0.00	7.65	SEWR-MER RIV BAS
PAY	-39.70	-7.97	0.00	0.00	0.48	0.24	-46.95	
TOT	-40.02	0.00	0.00	0.00	0.48	0.24	-39.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-282.07	35.68	0.00	0.00	0.00	0.00	-246.39	SEWR-MER RIV BAS
PAY	184.60	-35.68	0.00	0.00	-1.49	-0.74	146.69	
TOT	-97.47	0.00	0.00	0.00	-1.49	-0.74	-99.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	12.61	0.00	0.00	0.00	0.00	12.53	SEWR-MER RIV BAS
PAY	-22.34	-12.61	0.00	0.00	0.35	0.17	-34.43	
TOT	-22.42	0.00	0.00	0.00	0.35	0.17	-21.90	
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ADJ	-282.47	56.26	0.00	0.00	0.00	0.00	-226.21	AUTH TOTAL
PAY	122.56	-56.26	0.00	0.00	-0.66	-0.33	65.31	
TOT	-159.91	0.00	0.00	0.00	-0.66	-0.33	-160.90	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-SHREWSBURY
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-SEMINARY
PAY	-5.65	-0.14	0.00	0.00	0.06	0.03	-5.70	
TOT	-5.65	0.00	0.00	0.00	0.06	0.03	-5.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,161.82	-13.13	0.00	0.00	0.00	0.00	-1,174.95	SEWR-SEMINARY
PAY	1,137.75	13.13	0.00	0.00	-11.51	-5.76	1,133.61	
TOT	-24.07	0.00	0.00	0.00	-11.51	-5.76	-41.34	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SEWR-SEMINARY
PAY	-0.86	-0.49	0.00	0.00	0.01	0.00	-1.34	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
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ADJ	-1,161.82	-12.50	0.00	0.00	0.00	0.00	-1,174.32	AUTH TOTAL
PAY	1,131.24	12.50	0.00	0.00	-11.44	-5.73	1,126.57	
TOT	-30.58	0.00	0.00	0.00	-11.44	-5.73	-47.75	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SEWR-BLACK CREEK
PAY	-1.07	-0.44	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	SEWR-BLACK CREEK
PAY	-17.42	-7.31	0.00	0.00	0.24	0.13	-24.36	
TOT	-17.42	0.00	0.00	0.00	0.24	0.13	-17.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	3.99	0.00	0.00	0.00	0.00	3.96	SEWR-BLACK CREEK
PAY	-7.06	-3.99	0.00	0.00	0.11	0.06	-10.88	
TOT	-7.09	0.00	0.00	0.00	0.11	0.06	-6.92	
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ADJ	-0.03	11.74	0.00	0.00	0.00	0.00	11.71	AUTH TOTAL
PAY	-25.55	-11.74	0.00	0.00	0.36	0.20	-36.73	
TOT	-25.58	0.00	0.00	0.00	0.36	0.20	-25.02	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.88	0.00	0.00	0.00	0.00	28.88	FIRE-AFFTON
PAY	-165.52	-28.88	0.00	0.00	1.95	0.97	-191.48	
TOT	-165.52	0.00	0.00	0.00	1.95	0.97	-162.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	373.51	0.00	0.00	0.00	0.00	373.51	FIRE-AFFTON
PAY	-905.58	-373.51	0.00	0.00	12.80	6.40	-1,259.89	
TOT	-905.58	0.00	0.00	0.00	12.80	6.40	-886.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	5.81	0.00	0.00	0.00	0.00	5.77	FIRE-AFFTON
PAY	-10.30	-5.81	0.00	0.00	0.16	0.08	-15.87	
TOT	-10.34	0.00	0.00	0.00	0.16	0.08	-10.10	
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ADJ	-0.04	408.20	0.00	0.00	0.00	0.00	408.16	AUTH TOTAL
PAY	-1,081.40	-408.20	0.00	0.00	14.91	7.45	-1,467.24	
TOT	-1,081.44	0.00	0.00	0.00	14.91	7.45	-1,059.08	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.95	0.00	0.00	0.00	0.00	26.95	FIRE-LEMAY
PAY	-87.78	-26.95	0.00	0.00	1.15	0.57	-113.01	
TOT	-87.78	0.00	0.00	0.00	1.15	0.57	-86.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	270.17	0.00	0.00	0.00	0.00	270.17	FIRE-LEMAY
PAY	-657.58	-270.17	0.00	0.00	9.28	4.64	-913.83	
TOT	-657.58	0.00	0.00	0.00	9.28	4.64	-643.66	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	3.41	0.00	0.00	0.00	0.00	3.39	FIRE-LEMAY
PAY	-6.04	-3.41	0.00	0.00	0.09	0.05	-9.31	
TOT	-6.06	0.00	0.00	0.00	0.09	0.05	-5.92	
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ADJ	-0.02	300.53	0.00	0.00	0.00	0.00	300.51	AUTH TOTAL
PAY	-751.40	-300.53	0.00	0.00	10.52	5.26	-1,036.15	
TOT	-751.42	0.00	0.00	0.00	10.52	5.26	-735.64	

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AUTH CODE/NAME: 17F 4 / FIRE-MOLINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.82	337.54	0.00	0.00	0.00	0.00	233.72	FIRE-MOLINE
PAY	-944.82	-337.54	0.00	0.00	12.83	6.41	-1,263.12	
TOT	-1,048.64	0.00	0.00	0.00	12.83	6.41	-1,029.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	866.70	0.00	0.00	0.00	0.00	866.70	FIRE-MOLINE
PAY	-2,238.36	-866.70	0.00	0.00	31.05	15.52	-3,058.49	
TOT	-2,238.36	0.00	0.00	0.00	31.05	15.52	-2,191.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.89	0.00	0.00	0.00	0.00	0.88	FIRE-MOLINE
PAY	-1.57	-0.89	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
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ADJ	-103.83	1,205.13	0.00	0.00	0.00	0.00	1,101.30	AUTH TOTAL
PAY	-3,184.75	-1,205.13	0.00	0.00	43.91	21.94	-4,324.03	
TOT	-3,288.58	0.00	0.00	0.00	43.91	21.94	-3,222.73	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.35	146.78	0.00	0.00	0.00	0.00	112.43	FIRE-RIVERVIEW
PAY	-349.50	-146.78	0.00	0.00	4.97	2.48	-488.83	
TOT	-383.85	0.00	0.00	0.00	4.97	2.48	-376.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	868.86	0.00	0.00	0.00	0.00	868.86	FIRE-RIVERVIEW
PAY	-2,112.75	-868.86	0.00	0.00	29.82	14.90	-2,936.89	
TOT	-2,112.75	0.00	0.00	0.00	29.82	14.90	-2,068.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	1.53	0.00	0.00	0.00	0.00	1.52	FIRE-RIVERVIEW
PAY	-2.71	-1.53	0.00	0.00	0.05	0.02	-4.17	
TOT	-2.72	0.00	0.00	0.00	0.05	0.02	-2.65	
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ADJ	-34.36	1,017.17	0.00	0.00	0.00	0.00	982.81	AUTH TOTAL
PAY	-2,464.96	-1,017.17	0.00	0.00	34.84	17.40	-3,429.89	
TOT	-2,499.32	0.00	0.00	0.00	34.84	17.40	-2,447.08	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.77	184.47	0.00	0.00	0.00	0.00	198.24	FIRE-NORMANDY
PAY	-473.97	-184.47	0.00	0.00	6.58	3.29	-648.57	
TOT	-460.20	0.00	0.00	0.00	6.58	3.29	-450.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,556.57	0.00	0.00	0.00	0.00	1,556.57	FIRE-NORMANDY
PAY	-3,750.34	-1,556.57	0.00	0.00	53.07	26.53	-5,227.31	
TOT	-3,750.34	0.00	0.00	0.00	53.07	26.53	-3,670.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	1.26	0.00	0.00	0.00	0.00	1.25	FIRE-NORMANDY
PAY	-2.24	-1.26	0.00	0.00	0.03	0.02	-3.45	
TOT	-2.25	0.00	0.00	0.00	0.03	0.02	-2.20	
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ADJ	13.76	1,742.30	0.00	0.00	0.00	0.00	1,756.06	AUTH TOTAL
PAY	-4,226.55	-1,742.30	0.00	0.00	59.68	29.84	-5,879.33	
TOT	-4,212.79	0.00	0.00	0.00	59.68	29.84	-4,123.27	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.60	158.95	0.00	0.00	0.00	0.00	332.55	FIRE-FLORISSANT V
PAY	-376.24	-158.95	0.00	0.00	5.35	2.67	-527.17	
TOT	-202.64	0.00	0.00	0.00	5.35	2.67	-194.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	894.08	0.00	0.00	0.00	0.00	894.08	FIRE-FLORISSANT V
PAY	-2,215.65	-894.08	0.00	0.00	31.10	15.55	-3,063.08	
TOT	-2,215.65	0.00	0.00	0.00	31.10	15.55	-2,169.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	9.01	0.00	0.00	0.00	0.00	8.95	FIRE-FLORISSANT V
PAY	-15.96	-9.01	0.00	0.00	0.25	0.13	-24.59	
TOT	-16.02	0.00	0.00	0.00	0.25	0.13	-15.64	
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ADJ	173.54	1,062.04	0.00	0.00	0.00	0.00	1,235.58	AUTH TOTAL
PAY	-2,607.85	-1,062.04	0.00	0.00	36.70	18.35	-3,614.84	
TOT	-2,434.31	0.00	0.00	0.00	36.70	18.35	-2,379.26	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.02	3.40	0.00	0.00	0.00	0.00	12.42	FIRE-ROBERTSON
PAY	-8.09	-3.40	0.00	0.00	0.11	0.06	-11.32	
TOT	0.93	0.00	0.00	0.00	0.11	0.06	1.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	39.41	0.00	0.00	0.00	0.00	39.15	FIRE-ROBERTSON
PAY	-69.82	-39.41	0.00	0.00	1.09	0.55	-107.59	
TOT	-70.08	0.00	0.00	0.00	1.09	0.55	-68.44	
ADJ	8.76	42.81	0.00	0.00	0.00	0.00	51.57	AUTH TOTAL
PAY	-77.91	-42.81	0.00	0.00	1.20	0.61	-118.91	
TOT	-69.15	0.00	0.00	0.00	1.20	0.61	-67.34	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	116.22	0.00	0.00	0.00	0.00	115.24	FIRE-MID COUNTY
PAY	-357.62	-116.22	0.00	0.00	4.74	2.37	-466.73	
TOT	-358.60	0.00	0.00	0.00	4.74	2.37	-351.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	743.64	0.00	0.00	0.00	0.00	743.64	FIRE-MID COUNTY
PAY	-1,796.17	-743.64	0.00	0.00	25.40	12.70	-2,501.71	
TOT	-1,796.17	0.00	0.00	0.00	25.40	12.70	-1,758.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	23.96	0.00	0.00	0.00	0.00	23.80	FIRE-MID COUNTY
PAY	-42.45	-23.96	0.00	0.00	0.66	0.33	-65.42	
TOT	-42.61	0.00	0.00	0.00	0.66	0.33	-41.62	
ADJ	-1.14	883.82	0.00	0.00	0.00	0.00	882.68	AUTH TOTAL
PAY	-2,196.24	-883.82	0.00	0.00	30.80	15.40	-3,033.86	
TOT	-2,197.38	0.00	0.00	0.00	30.80	15.40	-2,151.18	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.15	29.38	0.00	0.00	0.00	0.00	-46.77	FIRE-PATTONVILLE B
PAY	-69.96	-29.38	0.00	0.00	0.99	0.50	-97.85	
TOT	-146.11	0.00	0.00	0.00	0.99	0.50	-144.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.97	0.00	0.00	0.00	0.00	60.97	FIRE-PATTONVILLE B
PAY	-169.36	-60.97	0.00	0.00	2.30	1.15	-226.88	
TOT	-169.36	0.00	0.00	0.00	2.30	1.15	-165.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	54.65	0.00	0.00	0.00	0.00	54.29	FIRE-PATTONVILLE B
PAY	-96.82	-54.65	0.00	0.00	1.52	0.75	-149.20	
TOT	-97.18	0.00	0.00	0.00	1.52	0.75	-94.91	
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ADJ	-76.51	145.00	0.00	0.00	0.00	0.00	68.49	AUTH TOTAL
PAY	-336.14	-145.00	0.00	0.00	4.81	2.40	-473.93	
TOT	-412.65	0.00	0.00	0.00	4.81	2.40	-405.44	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.53	25.15	0.00	0.00	0.00	0.00	4.62	FIRE-MARYLAND HTS
PAY	-59.86	-25.15	0.00	0.00	0.85	0.43	-83.73	
TOT	-80.39	0.00	0.00	0.00	0.85	0.43	-79.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	320.70	0.00	0.00	0.00	0.00	320.70	FIRE-MARYLAND HTS
PAY	-763.59	-320.70	0.00	0.00	10.85	5.42	-1,068.02	
TOT	-763.59	0.00	0.00	0.00	10.85	5.42	-747.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	32.17	0.00	0.00	0.00	0.00	31.96	FIRE-MARYLAND HTS
PAY	-56.99	-32.17	0.00	0.00	0.89	0.44	-87.83	
TOT	-57.20	0.00	0.00	0.00	0.89	0.44	-55.87	
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ADJ	-20.74	378.02	0.00	0.00	0.00	0.00	357.28	AUTH TOTAL
PAY	-880.44	-378.02	0.00	0.00	12.59	6.29	-1,239.58	
TOT	-901.18	0.00	0.00	0.00	12.59	6.29	-882.30	

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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	-0.53	235.73	0.00	0.00	0.00	0.00	235.20	FIRE-COMMUNITY
PAY	-585.33	-235.73	0.00	0.00	8.21	4.11	-808.74	
TOT	-585.86	0.00	0.00	0.00	8.21	4.11	-573.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,039.82	0.00	0.00	0.00	0.00	1,039.82	FIRE-COMMUNITY
PAY	-2,506.91	-1,039.82	0.00	0.00	35.47	17.73	-3,493.53	
TOT	-2,506.91	0.00	0.00	0.00	35.47	17.73	-2,453.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	16.71	0.00	0.00	0.00	0.00	16.60	FIRE-COMMUNITY
PAY	-29.60	-16.71	0.00	0.00	0.47	0.23	-45.61	
TOT	-29.71	0.00	0.00	0.00	0.47	0.23	-29.01	
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ADJ	-0.64	1,292.26	0.00	0.00	0.00	0.00	1,291.62	AUTH TOTAL
PAY	-3,121.84	-1,292.26	0.00	0.00	44.15	22.07	-4,347.88	
TOT	-3,122.48	0.00	0.00	0.00	44.15	22.07	-3,056.26	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,589.85	219.79	0.00	0.00	0.00	0.00	-1,370.06	FIRE-SPANISH LAKE
PAY	991.88	-219.79	0.00	0.00	-7.72	-3.86	760.51	
TOT	-597.97	0.00	0.00	0.00	-7.72	-3.86	-609.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,831.50	748.46	0.00	0.00	0.00	0.00	-19,083.04	FIRE-SPANISH LAKE
PAY	-1,795.19	-748.46	0.00	0.00	25.43	12.72	-2,505.50	
TOT	-21,626.69	0.00	0.00	0.00	25.43	12.72	-21,588.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.94	0.00	0.00	0.00	0.00	0.93	FIRE-SPANISH LAKE
PAY	-1.67	-0.94	0.00	0.00	0.03	0.01	-2.57	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	
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ADJ	-21,421.36	969.19	0.00	0.00	0.00	0.00	-20,452.17	AUTH TOTAL
PAY	-804.98	-969.19	0.00	0.00	17.74	8.87	-1,747.56	
TOT	-22,226.34	0.00	0.00	0.00	17.74	8.87	-22,199.73	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-171.82	338.48	0.00	0.00	0.00	0.00	166.66	FIRE-BLACK JACK
PAY	-739.52	-338.48	0.00	0.00	10.78	5.39	-1,061.83	
TOT	-911.34	0.00	0.00	0.00	10.78	5.39	-895.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	790.16	0.00	0.00	0.00	0.00	790.16	FIRE-BLACK JACK
PAY	-1,907.19	-790.16	0.00	0.00	26.97	13.49	-2,656.89	
TOT	-1,907.19	0.00	0.00	0.00	26.97	13.49	-1,866.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	7.05	0.00	0.00	0.00	0.00	7.00	FIRE-BLACK JACK
PAY	-12.50	-7.05	0.00	0.00	0.20	0.10	-19.25	
TOT	-12.55	0.00	0.00	0.00	0.20	0.10	-12.25	
<hr/>								
ADJ	-171.87	1,135.69	0.00	0.00	0.00	0.00	963.82	AUTH TOTAL
PAY	-2,659.21	-1,135.69	0.00	0.00	37.95	18.98	-3,737.97	
TOT	-2,831.08	0.00	0.00	0.00	37.95	18.98	-2,774.15	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.28	133.45	0.00	0.00	0.00	0.00	125.17	FIRE-MEHLVILLE
PAY	-336.60	-133.45	0.00	0.00	4.70	2.35	-463.00	
TOT	-344.88	0.00	0.00	0.00	4.70	2.35	-337.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	554.64	0.00	0.00	0.00	0.00	554.64	FIRE-MEHLVILLE
PAY	-1,402.97	-554.64	0.00	0.00	19.58	9.78	-1,928.25	
TOT	-1,402.97	0.00	0.00	0.00	19.58	9.78	-1,373.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	31.55	0.00	0.00	0.00	0.00	31.34	FIRE-MEHLVILLE
PAY	-55.90	-31.55	0.00	0.00	0.88	0.44	-86.13	
TOT	-56.11	0.00	0.00	0.00	0.88	0.44	-54.79	
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ADJ	-8.49	719.64	0.00	0.00	0.00	0.00	711.15	AUTH TOTAL
PAY	-1,795.47	-719.64	0.00	0.00	25.16	12.57	-2,477.38	
TOT	-1,803.96	0.00	0.00	0.00	25.16	12.57	-1,766.23	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.42	73.18	0.00	0.00	0.00	0.00	81.60	FIRE-WEST OVERLAND
PAY	-174.26	-73.18	0.00	0.00	2.47	1.24	-243.73	
TOT	-165.84	0.00	0.00	0.00	2.47	1.24	-162.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-26.19	0.00	0.00	0.00	0.00	-26.19	FIRE-WEST OVERLAND
PAY	0.00	26.19	0.00	0.00	-0.26	-0.13	25.80	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	17.86	0.00	0.00	0.00	0.00	17.74	FIRE-WEST OVERLAND
PAY	-31.64	-17.86	0.00	0.00	0.50	0.25	-48.75	
TOT	-31.76	0.00	0.00	0.00	0.50	0.25	-31.01	
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ADJ	8.30	64.85	0.00	0.00	0.00	0.00	73.15	AUTH TOTAL
PAY	-205.90	-64.85	0.00	0.00	2.71	1.36	-266.68	
TOT	-197.60	0.00	0.00	0.00	2.71	1.36	-193.53	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.34	89.83	0.00	0.00	0.00	0.00	137.17	FIRE-METRO WEST
PAY	-307.72	-89.83	0.00	0.00	3.98	1.99	-391.58	
TOT	-260.38	0.00	0.00	0.00	3.98	1.99	-254.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.83	0.00	0.00	0.00	0.00	110.83	FIRE-METRO WEST
PAY	-264.20	-110.83	0.00	0.00	3.75	1.87	-369.41	
TOT	-264.20	0.00	0.00	0.00	3.75	1.87	-258.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	20.98	0.00	0.00	0.00	0.00	20.84	FIRE-METRO WEST
PAY	-37.17	-20.98	0.00	0.00	0.58	0.29	-57.28	
TOT	-37.31	0.00	0.00	0.00	0.58	0.29	-36.44	
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ADJ	47.20	221.64	0.00	0.00	0.00	0.00	268.84	AUTH TOTAL
PAY	-609.09	-221.64	0.00	0.00	8.31	4.15	-818.27	
TOT	-561.89	0.00	0.00	0.00	8.31	4.15	-549.43	

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AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	111.56	0.00	0.00	0.00	0.00	111.56	FIRE-CHESTERFIELD
PAY	-268.95	-111.56	0.00	0.00	3.81	1.90	-374.80	
TOT	-268.95	0.00	0.00	0.00	3.81	1.90	-263.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,514.75	0.00	0.00	0.00	0.00	1,514.75	FIRE-CHESTERFIELD
PAY	-3,618.02	-1,514.75	0.00	0.00	51.33	25.66	-5,055.78	
TOT	-3,618.02	0.00	0.00	0.00	51.33	25.66	-3,541.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	19.27	0.00	0.00	0.00	0.00	19.14	FIRE-CHESTERFIELD
PAY	-34.14	-19.27	0.00	0.00	0.53	0.27	-52.61	
TOT	-34.27	0.00	0.00	0.00	0.53	0.27	-33.47	
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ADJ	-0.13	1,645.58	0.00	0.00	0.00	0.00	1,645.45	AUTH TOTAL
PAY	-3,921.11	-1,645.58	0.00	0.00	55.67	27.83	-5,483.19	
TOT	-3,921.24	0.00	0.00	0.00	55.67	27.83	-3,837.74	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.87	95.49	0.00	0.00	0.00	0.00	36.62	FIRE-CREVE COEUR
PAY	-199.13	-95.49	0.00	0.00	2.94	1.48	-290.20	
TOT	-258.00	0.00	0.00	0.00	2.94	1.48	-253.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-84.29	0.00	0.00	0.00	0.00	-84.29	FIRE-CREVE COEUR
PAY	234.13	84.29	0.00	0.00	-3.18	-1.59	313.65	
TOT	234.13	0.00	0.00	0.00	-3.18	-1.59	229.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	22.52	0.00	0.00	0.00	0.00	22.37	FIRE-CREVE COEUR
PAY	-39.89	-22.52	0.00	0.00	0.63	0.31	-61.47	
TOT	-40.04	0.00	0.00	0.00	0.63	0.31	-39.10	
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ADJ	-59.02	33.72	0.00	0.00	0.00	0.00	-25.30	AUTH TOTAL
PAY	-4.89	-33.72	0.00	0.00	0.39	0.20	-38.02	
TOT	-63.91	0.00	0.00	0.00	0.39	0.20	-63.32	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.86	12.84	0.00	0.00	0.00	0.00	-20.02	FIRE-FENTON
PAY	-30.56	-12.84	0.00	0.00	0.44	0.21	-42.75	
TOT	-63.42	0.00	0.00	0.00	0.44	0.21	-62.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.38	0.00	0.00	0.00	0.00	208.38	FIRE-FENTON
PAY	-520.96	-208.38	0.00	0.00	7.29	3.64	-718.41	
TOT	-520.96	0.00	0.00	0.00	7.29	3.64	-510.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	63.45	0.00	0.00	0.00	0.00	63.03	FIRE-FENTON
PAY	-112.42	-63.45	0.00	0.00	1.75	0.88	-173.24	
TOT	-112.84	0.00	0.00	0.00	1.75	0.88	-110.21	
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ADJ	-33.28	284.67	0.00	0.00	0.00	0.00	251.39	AUTH TOTAL
PAY	-663.94	-284.67	0.00	0.00	9.48	4.73	-934.40	
TOT	-697.22	0.00	0.00	0.00	9.48	4.73	-683.01	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.05	21.02	0.00	0.00	0.00	0.00	63.07	FIRE-WEST CO EMS
PAY	-180.52	-21.02	0.00	0.00	2.02	1.01	-198.51	
TOT	-138.47	0.00	0.00	0.00	2.02	1.01	-135.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.01	0.00	0.00	0.00	0.00	158.01	FIRE-WEST CO EMS
PAY	-333.04	-158.01	0.00	0.00	4.91	2.46	-483.68	
TOT	-333.04	0.00	0.00	0.00	4.91	2.46	-325.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	5.80	0.00	0.00	0.00	0.00	5.76	FIRE-WEST CO EMS
PAY	-10.27	-5.80	0.00	0.00	0.16	0.08	-15.83	
TOT	-10.31	0.00	0.00	0.00	0.16	0.08	-10.07	
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ADJ	42.01	184.83	0.00	0.00	0.00	0.00	226.84	AUTH TOTAL
PAY	-523.83	-184.83	0.00	0.00	7.09	3.55	-698.02	
TOT	-481.82	0.00	0.00	0.00	7.09	3.55	-471.18	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.61	11.83	0.00	0.00	0.00	0.00	-24.78	FIRE-VALLEY PARK
PAY	-92.73	-11.83	0.00	0.00	1.05	0.52	-102.99	
TOT	-129.34	0.00	0.00	0.00	1.05	0.52	-127.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,416.33	61.78	0.00	0.00	0.00	0.00	-4,354.55	FIRE-VALLEY PARK
PAY	4,058.92	-61.78	0.00	0.00	-39.97	-19.98	3,937.19	
TOT	-357.41	0.00	0.00	0.00	-39.97	-19.98	-417.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	7.99	0.00	0.00	0.00	0.00	7.94	FIRE-VALLEY PARK
PAY	-14.16	-7.99	0.00	0.00	0.22	0.11	-21.82	
TOT	-14.21	0.00	0.00	0.00	0.22	0.11	-13.88	
<hr/>								
ADJ	-4,452.99	81.60	0.00	0.00	0.00	0.00	-4,371.39	AUTH TOTAL
PAY	3,952.03	-81.60	0.00	0.00	-38.70	-19.35	3,812.38	
TOT	-500.96	0.00	0.00	0.00	-38.70	-19.35	-559.01	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.44	0.00	0.00	0.00	0.00	37.44	FIRE-EUREKA
PAY	-89.13	-37.44	0.00	0.00	1.26	0.64	-124.67	
TOT	-89.13	0.00	0.00	0.00	1.26	0.64	-87.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.23	0.00	0.00	0.00	0.00	150.23	FIRE-EUREKA
PAY	-357.69	-150.23	0.00	0.00	5.08	2.54	-500.30	
TOT	-357.69	0.00	0.00	0.00	5.08	2.54	-350.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	1.49	0.00	0.00	0.00	0.00	1.48	FIRE-EUREKA
PAY	-2.63	-1.49	0.00	0.00	0.04	0.02	-4.06	
TOT	-2.64	0.00	0.00	0.00	0.04	0.02	-2.58	
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ADJ	-0.01	189.16	0.00	0.00	0.00	0.00	189.15	AUTH TOTAL
PAY	-449.45	-189.16	0.00	0.00	6.38	3.20	-629.03	
TOT	-449.46	0.00	0.00	0.00	6.38	3.20	-439.88	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	LIGHT-CASTLE POINT
PAY	-11.66	-4.90	0.00	0.00	0.17	0.08	-16.31	
TOT	-11.66	0.00	0.00	0.00	0.17	0.08	-11.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	LIGHT-CASTLE POINT
PAY	-29.90	-12.29	0.00	0.00	0.42	0.21	-41.56	
TOT	-29.90	0.00	0.00	0.00	0.42	0.21	-29.27	
ADJ	0.00	17.19	0.00	0.00	0.00	0.00	17.19	AUTH TOTAL
PAY	-41.56	-17.19	0.00	0.00	0.59	0.29	-57.87	
TOT	-41.56	0.00	0.00	0.00	0.59	0.29	-40.68	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	LIGHT-ELMWOOD PARK
PAY	-12.32	-4.44	0.00	0.00	0.16	0.08	-16.52	
TOT	-12.32	0.00	0.00	0.00	0.16	0.08	-12.08	
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-12.32	-4.44	0.00	0.00	0.16	0.08	-16.52	
TOT	-12.32	0.00	0.00	0.00	0.16	0.08	-12.08	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.39	3.94	0.00	0.00	0.00	0.00	0.55	LIGHT-GLASGOW
PAY	-9.38	-3.94	0.00	0.00	0.13	0.07	-13.12	
TOT	-12.77	0.00	0.00	0.00	0.13	0.07	-12.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.71	0.00	0.00	0.00	0.00	22.71	LIGHT-GLASGOW
PAY	-56.26	-22.71	0.00	0.00	0.79	0.39	-77.79	
TOT	-56.26	0.00	0.00	0.00	0.79	0.39	-55.08	
ADJ	-3.39	26.65	0.00	0.00	0.00	0.00	23.26	AUTH TOTAL
PAY	-65.64	-26.65	0.00	0.00	0.92	0.46	-90.91	
TOT	-69.03	0.00	0.00	0.00	0.92	0.46	-67.65	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	LIGHT-HANCOCK
PAY	-10.66	-3.27	0.00	0.00	0.14	0.07	-13.72	
TOT	-10.66	0.00	0.00	0.00	0.14	0.07	-10.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	LIGHT-HANCOCK
PAY	-30.32	-12.50	0.00	0.00	0.43	0.21	-42.18	
TOT	-30.32	0.00	0.00	0.00	0.43	0.21	-29.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	LIGHT-HANCOCK
PAY	-0.55	-0.31	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
ADJ	0.00	16.08	0.00	0.00	0.00	0.00	16.08	AUTH TOTAL
PAY	-41.53	-16.08	0.00	0.00	0.58	0.28	-56.75	
TOT	-41.53	0.00	0.00	0.00	0.58	0.28	-40.67	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	LIGHT-WHEATON-COOK
PAY	-25.36	-10.42	0.00	0.00	0.35	0.18	-35.25	
TOT	-25.36	0.00	0.00	0.00	0.35	0.18	-24.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	LIGHT-WHEATON-COOK
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	0.00	10.46	0.00	0.00	0.00	0.00	10.46	AUTH TOTAL
PAY	-25.43	-10.46	0.00	0.00	0.35	0.18	-35.36	
TOT	-25.43	0.00	0.00	0.00	0.35	0.18	-24.90	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	296.31	0.00	0.00	0.00	0.00	296.31	CTY-UNINCORPORATED
PAY	-481.00	-296.31	0.00	0.00	7.77	0.00	-769.54	
TOT	-481.00	0.00	0.00	0.00	7.77	0.00	-473.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	
AUTH TOTAL								
ADJ	0.00	296.31	0.00	0.00	0.00	0.00	296.31	
PAY	-481.00	-296.31	0.00	-1,624.00	24.01	0.00	-2,377.30	
TOT	-481.00	0.00	0.00	-1,624.00	24.01	0.00	-2,080.99	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.99	6.11	0.00	0.00	0.00	0.00	-4.88	CTY-BEL NOR
PAY	-14.55	-6.11	0.00	0.00	0.21	0.10	-20.35	
TOT	-25.54	0.00	0.00	0.00	0.21	0.10	-25.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.19	0.00	0.00	0.00	0.00	142.19	CTY-BEL NOR
PAY	-338.55	-142.19	0.00	0.00	4.81	2.40	-473.53	
TOT	-338.55	0.00	0.00	0.00	4.81	2.40	-331.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
AUTH TOTAL								
ADJ	-10.99	148.30	0.00	-5.00	0.00	0.00	132.31	
PAY	-353.10	-148.30	0.00	-61.00	5.63	2.50	-554.27	
TOT	-364.09	0.00	0.00	-66.00	5.63	2.50	-421.96	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.26	0.00	0.00	0.00	0.00	11.26	CTY-BEL RIDGE
PAY	-28.15	-11.26	0.00	0.00	0.39	0.20	-38.82	
TOT	-28.15	0.00	0.00	0.00	0.39	0.20	-27.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	11.26	0.00	0.00	0.00	0.00	11.26	AUTH TOTAL
PAY	-28.15	-11.26	0.00	-28.00	0.67	0.20	-66.54	
TOT	-28.15	0.00	0.00	-28.00	0.67	0.20	-55.28	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.50	74.81	0.00	0.00	0.00	0.00	61.31	CTY-BERKELEY
PAY	-205.44	-74.81	0.00	0.00	2.80	1.40	-276.05	
TOT	-218.94	0.00	0.00	0.00	2.80	1.40	-214.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	266.48	0.00	0.00	0.00	0.00	266.48	CTY-BERKELEY
PAY	-737.81	-266.48	0.00	0.00	10.04	5.02	-989.23	
TOT	-737.81	0.00	0.00	0.00	10.04	5.02	-722.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	2.72	0.00	0.00	0.00	0.00	2.70	CTY-BERKELEY
PAY	-4.82	-2.72	0.00	0.00	0.08	0.03	-7.43	
TOT	-4.84	0.00	0.00	0.00	0.08	0.03	-4.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BERKELEY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	-13.52	344.01	0.00	0.00	0.00	0.00	330.49	AUTH TOTAL
PAY	-948.07	-344.01	0.00	-224.00	15.16	6.45	-1,494.47	
TOT	-961.59	0.00	0.00	-224.00	15.16	6.45	-1,163.98	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	CTY-BEVERLY HILLS
PAY	-24.69	-10.37	0.00	0.00	0.35	0.17	-34.54	
TOT	-24.69	0.00	0.00	0.00	0.35	0.17	-24.17	
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	10.37	0.00	0.00	0.00	0.00	10.37	AUTH TOTAL
PAY	-24.69	-10.37	0.00	-28.00	0.63	0.17	-62.26	
TOT	-24.69	0.00	0.00	-28.00	0.63	0.17	-51.89	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.51	0.00	0.00	0.00	0.00	49.51	CTY-BRENTWOOD
PAY	-117.88	-49.51	0.00	0.00	1.68	0.84	-164.87	
TOT	-117.88	0.00	0.00	0.00	1.68	0.84	-115.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	49.51	0.00	0.00	0.00	0.00	49.51	AUTH TOTAL
PAY	-117.88	-49.51	0.00	-28.00	1.96	0.84	-192.59	
TOT	-117.88	0.00	0.00	-28.00	1.96	0.84	-143.08	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	CTY-CLAYTON
PAY	-5.48	-2.30	0.00	0.00	0.07	0.04	-7.67	
TOT	-5.48	0.00	0.00	0.00	0.07	0.04	-5.37	
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-5.48	-2.30	0.00	0.00	0.07	0.04	-7.67	
TOT	-5.48	0.00	0.00	0.00	0.07	0.04	-5.37	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.51	0.00	0.00	0.00	0.00	-1.51	CTY-COUNTRY CLUB H
PAY	3.77	1.51	0.00	0.00	-0.06	-0.03	5.19	
TOT	3.77	0.00	0.00	0.00	-0.06	-0.03	3.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.56	0.00	0.00	0.00	0.00	71.56	CTY-COUNTRY CLUB H
PAY	-217.43	-71.56	0.00	0.00	2.89	1.45	-284.65	
TOT	-217.43	0.00	0.00	0.00	2.89	1.45	-213.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-COUNTRY CLUB H
PAY	-0.50	-0.28	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	4.00	-0.04	0.00	3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	4.00	-0.04	0.00	3.96	
ADJ	0.00	70.33	0.00	0.00	0.00	0.00	70.33	AUTH TOTAL
PAY	-214.16	-70.33	0.00	-24.00	3.08	1.42	-303.99	
TOT	-214.16	0.00	0.00	-24.00	3.08	1.42	-233.66	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.77	80.91	0.00	0.00	0.00	0.00	-79.86	CTY-FERGUSON
PAY	-224.89	-80.91	0.00	0.00	3.06	1.52	-301.22	
TOT	-385.66	0.00	0.00	0.00	3.06	1.52	-381.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	427.70	0.00	0.00	0.00	0.00	427.70	CTY-FERGUSON
PAY	-1,003.38	-427.70	0.00	0.00	14.31	7.16	-1,409.61	
TOT	-1,003.38	0.00	0.00	0.00	14.31	7.16	-981.91	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	63.60	0.00	0.00	0.00	0.00	63.60	CTY-FERGUSON
PAY	-159.00	-63.60	0.00	0.00	2.23	0.00	-220.37	
TOT	-159.00	0.00	0.00	0.00	2.23	0.00	-156.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-FERGUSON
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-47.50	0.48	0.00	-47.02	
TOT	0.00	0.00	0.00	-62.50	0.48	0.00	-62.02	
ADJ	-160.77	572.21	0.00	-15.00	0.00	0.00	396.44	AUTH TOTAL
PAY	-1,387.27	-572.21	0.00	-495.50	24.56	8.68	-2,421.74	
TOT	-1,548.04	0.00	0.00	-510.50	24.56	8.68	-2,025.30	
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	-196.00	1.96	0.00	-194.04	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-181.87	0.00	0.00	0.00	0.00	-181.87	CTY-FRONTENAC
PAY	454.68	181.87	0.00	0.00	-6.37	-3.18	627.00	
TOT	454.68	0.00	0.00	0.00	-6.37	-3.18	445.13	
<hr/>								
ADJ	0.00	-181.87	0.00	0.00	0.00	0.00	-181.87	AUTH TOTAL
PAY	454.68	181.87	0.00	0.00	-6.37	-3.18	627.00	
TOT	454.68	0.00	0.00	0.00	-6.37	-3.18	445.13	
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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.45	0.00	0.00	0.00	0.00	103.45	CTY-GLENDALE
PAY	-246.30	-103.45	0.00	0.00	3.49	1.75	-344.51	
TOT	-246.30	0.00	0.00	0.00	3.49	1.75	-241.06	
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ADJ	0.00	103.45	0.00	0.00	0.00	0.00	103.45	AUTH TOTAL
PAY	-246.30	-103.45	0.00	0.00	3.49	1.75	-344.51	
TOT	-246.30	0.00	0.00	0.00	3.49	1.75	-241.06	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.95	108.36	0.00	0.00	0.00	0.00	189.31	CTY-JENNINGS
PAY	-352.23	-108.36	0.00	0.00	4.60	2.30	-453.69	
TOT	-271.28	0.00	0.00	0.00	4.60	2.30	-264.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	929.61	0.00	0.00	0.00	0.00	929.61	CTY-JENNINGS
PAY	-2,297.78	-929.61	0.00	0.00	32.28	16.14	-3,178.97	
TOT	-2,297.78	0.00	0.00	0.00	32.28	16.14	-2,249.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-JENNINGS
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-66.50	0.67	0.00	-65.83	
TOT	0.00	0.00	0.00	-63.00	0.67	0.00	-62.33	
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ADJ	80.95	1,037.97	0.00	3.50	0.00	0.00	1,122.42	AUTH TOTAL
PAY	-2,650.01	-1,037.97	0.00	-710.50	43.99	18.44	-4,336.05	
TOT	-2,569.06	0.00	0.00	-707.00	43.99	18.44	-3,213.63	
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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.68	0.00	0.00	0.00	0.00	19.68	CTY-KIRKWOOD
PAY	-46.87	-19.68	0.00	0.00	0.67	0.33	-65.55	
TOT	-46.87	0.00	0.00	0.00	0.67	0.33	-45.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	224.72	0.00	0.00	0.00	0.00	224.72	CTY-KIRKWOOD
PAY	-555.45	-224.72	0.00	0.00	7.80	3.90	-768.47	
TOT	-555.45	0.00	0.00	0.00	7.80	3.90	-543.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<hr/>								
ADJ	0.00	244.40	0.00	0.00	0.00	0.00	244.40	AUTH TOTAL
PAY	-602.32	-244.40	0.00	-114.00	9.61	4.23	-946.88	
TOT	-602.32	0.00	0.00	-114.00	9.61	4.23	-702.48	
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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.94	8.83	0.00	0.00	0.00	0.00	7.89	CTY-LADUE
PAY	-21.01	-8.83	0.00	0.00	0.30	0.15	-29.39	
TOT	-21.95	0.00	0.00	0.00	0.30	0.15	-21.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	3.30	0.00	0.00	0.00	0.00	3.28	CTY-LADUE
PAY	-5.84	-3.30	0.00	0.00	0.09	0.05	-9.00	
TOT	-5.86	0.00	0.00	0.00	0.09	0.05	-5.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-LADUE
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	-0.96	12.13	0.00	0.00	0.00	0.00	11.17	AUTH TOTAL
PAY	-26.85	-12.13	0.00	-10.00	0.49	0.20	-48.29	
TOT	-27.81	0.00	0.00	-10.00	0.49	0.20	-37.12	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.22	0.00	0.00	0.00	0.00	11.22	CTY-MAPLEWOOD
PAY	-26.72	-11.22	0.00	0.00	0.38	0.19	-37.37	
TOT	-26.72	0.00	0.00	0.00	0.38	0.19	-26.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.69	0.00	0.00	0.00	0.00	89.69	CTY-MAPLEWOOD
PAY	-213.56	-89.69	0.00	0.00	3.04	1.52	-298.69	
TOT	-213.56	0.00	0.00	0.00	3.04	1.52	-209.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	23.33	0.00	0.00	0.00	0.00	23.17	CTY-MAPLEWOOD
PAY	-41.33	-23.33	0.00	0.00	0.64	0.33	-63.69	
TOT	-41.49	0.00	0.00	0.00	0.64	0.33	-40.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	-0.16	124.24	0.00	0.00	0.00	0.00	124.08	AUTH TOTAL
PAY	-281.61	-124.24	0.00	-74.00	4.80	2.04	-473.01	
TOT	-281.77	0.00	0.00	-74.00	4.80	2.04	-348.93	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-MARLBOROUGH
PAY	-10.24	-0.20	0.00	0.00	0.10	0.05	-10.29	
TOT	-10.24	0.00	0.00	0.00	0.10	0.05	-10.09	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-10.24	-0.20	0.00	0.00	0.10	0.05	-10.29	
TOT	-10.24	0.00	0.00	0.00	0.10	0.05	-10.09	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.48	-7.73	0.00	0.00	0.00	0.00	4.75	CTY-NORMANDY
PAY	19.62	7.73	0.00	0.00	-0.28	-0.14	26.93	
TOT	32.10	0.00	0.00	0.00	-0.28	-0.14	31.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.18	0.00	0.00	0.00	0.00	69.18	CTY-NORMANDY
PAY	-167.97	-69.18	0.00	0.00	2.37	1.19	-233.59	
TOT	-167.97	0.00	0.00	0.00	2.37	1.19	-164.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	12.48	61.45	0.00	0.00	0.00	0.00	73.93	AUTH TOTAL
PAY	-148.35	-61.45	0.00	-56.00	2.65	1.05	-262.10	
TOT	-135.87	0.00	0.00	-56.00	2.65	1.05	-188.17	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.77	0.00	0.00	0.00	0.00	20.77	CTY-NORTHWOODS
PAY	-50.17	-20.77	0.00	0.00	0.71	0.35	-69.88	
TOT	-50.17	0.00	0.00	0.00	0.71	0.35	-49.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.54	0.00	0.00	0.00	0.00	80.54	CTY-NORTHWOODS
PAY	-198.64	-80.54	0.00	0.00	2.80	1.39	-274.99	
TOT	-198.64	0.00	0.00	0.00	2.80	1.39	-194.45	
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	0.00	101.31	0.00	0.00	0.00	0.00	101.31	AUTH TOTAL
PAY	-248.81	-101.31	0.00	-168.00	5.19	1.74	-511.19	
TOT	-248.81	0.00	0.00	-168.00	5.19	1.74	-409.88	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.66	0.00	0.00	0.00	0.00	0.00	-9.66	CTY-OLIVETTE
TOT	-9.66	0.00	0.00	0.00	0.00	0.00	-9.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
ADJ	-9.66	0.00	0.00	-5.50	0.00	0.00	-15.16	AUTH TOTAL
TOT	-9.66	0.00	0.00	-5.50	0.00	0.00	-15.16	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.03	17.04	0.00	0.00	0.00	0.00	11.01	CTY-OVERLAND
PAY	-40.38	-17.04	0.00	0.00	0.57	0.29	-56.56	
TOT	-46.41	0.00	0.00	0.00	0.57	0.29	-45.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.42	0.00	0.00	0.00	0.00	51.42	CTY-OVERLAND
PAY	-122.43	-51.42	0.00	0.00	1.73	0.87	-171.25	
TOT	-122.43	0.00	0.00	0.00	1.73	0.87	-119.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-6.03	68.46	0.00	0.00	0.00	0.00	62.43	AUTH TOTAL
PAY	-162.81	-68.46	0.00	-168.00	3.98	1.16	-394.13	
TOT	-168.84	0.00	0.00	-168.00	3.98	1.16	-331.70	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-PACIFIC
PAY	-1.31	-0.74	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.31	-0.74	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	CTY-PASADENA HILLS
PAY	-6.99	-2.93	0.00	0.00	0.10	0.04	-9.78	
TOT	-6.99	0.00	0.00	0.00	0.10	0.04	-6.85	
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ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-6.99	-2.93	0.00	0.00	0.10	0.04	-9.78	
TOT	-6.99	0.00	0.00	0.00	0.10	0.04	-6.85	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	CTY-PINE LAWN
PAY	-17.55	-7.37	0.00	0.00	0.25	0.13	-24.54	
TOT	-17.55	0.00	0.00	0.00	0.25	0.13	-17.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.22	0.00	0.00	0.00	0.00	61.22	CTY-PINE LAWN
PAY	-143.51	-61.22	0.00	0.00	2.05	1.03	-201.65	
TOT	-143.51	0.00	0.00	0.00	2.05	1.03	-140.43	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	0.00	68.59	0.00	0.00	0.00	0.00	68.59	AUTH TOTAL
PAY	-161.06	-68.59	0.00	-224.00	4.54	1.16	-447.95	
TOT	-161.06	0.00	0.00	-224.00	4.54	1.16	-379.36	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.10	0.00	0.00	0.00	0.00	32.10	CTY-RICHMOND HTS
PAY	-76.42	-32.10	0.00	0.00	1.08	0.54	-106.90	
TOT	-76.42	0.00	0.00	0.00	1.08	0.54	-74.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.90	0.00	0.00	0.00	0.00	52.90	CTY-RICHMOND HTS
PAY	-125.95	-52.90	0.00	0.00	1.79	0.89	-176.17	
TOT	-125.95	0.00	0.00	0.00	1.79	0.89	-123.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
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ADJ	0.00	85.00	0.00	0.00	0.00	0.00	85.00	AUTH TOTAL
PAY	-202.37	-85.00	0.00	-54.00	3.41	1.43	-336.53	
TOT	-202.37	0.00	0.00	-54.00	3.41	1.43	-251.53	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	CTY-ROCK HILL
PAY	-3.06	-1.29	0.00	0.00	0.04	0.03	-4.28	
TOT	-3.06	0.00	0.00	0.00	0.04	0.03	-2.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.11	0.00	0.00	0.00	0.00	23.11	CTY-ROCK HILL
PAY	-55.03	-23.11	0.00	0.00	0.78	0.40	-76.96	
TOT	-55.03	0.00	0.00	0.00	0.78	0.40	-53.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	24.40	0.00	0.00	0.00	0.00	24.40	AUTH TOTAL
PAY	-58.09	-24.40	0.00	-31.50	1.14	0.43	-112.42	
TOT	-58.09	0.00	0.00	-31.50	1.14	0.43	-88.02	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.82	8.96	0.00	0.00	0.00	0.00	14.78	CTY-ST JOHN
PAY	-28.52	-8.96	0.00	0.00	0.38	0.18	-36.92	
TOT	-22.70	0.00	0.00	0.00	0.38	0.18	-22.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.59	0.00	0.00	0.00	0.00	32.59	CTY-ST JOHN
PAY	-80.78	-32.59	0.00	0.00	1.14	0.56	-111.67	
TOT	-80.78	0.00	0.00	0.00	1.14	0.56	-79.08	
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	
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ADJ	5.82	41.55	0.00	0.00	0.00	0.00	47.37	AUTH TOTAL
PAY	-109.30	-41.55	0.00	-56.00	2.08	0.74	-204.03	
TOT	-103.48	0.00	0.00	-56.00	2.08	0.74	-156.66	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.46	0.00	0.00	0.00	0.00	100.46	CTY-SHREWSBURY
PAY	-239.20	-100.46	0.00	0.00	3.39	1.70	-334.57	
TOT	-239.20	0.00	0.00	0.00	3.39	1.70	-234.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	100.46	0.00	0.00	0.00	0.00	100.46	AUTH TOTAL
PAY	-239.20	-100.46	0.00	-56.00	3.95	1.70	-390.01	
TOT	-239.20	0.00	0.00	-56.00	3.95	1.70	-289.55	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.55	0.00	0.00	0.00	0.00	16.55	CTY-SYCAMORE HILLS
PAY	-41.37	-16.55	0.00	0.00	0.58	0.29	-57.05	
TOT	-41.37	0.00	0.00	0.00	0.58	0.29	-40.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	16.55	0.00	0.00	0.00	0.00	16.55	AUTH TOTAL
PAY	-41.37	-16.55	0.00	-28.00	0.86	0.29	-84.77	
TOT	-41.37	0.00	0.00	-28.00	0.86	0.29	-68.22	
<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	-10.34	196.06	0.00	0.00	0.00	0.00	185.72	CTY-UNIVERSITY CTY
PAY	-467.58	-196.06	0.00	0.00	6.64	3.32	-653.68	
TOT	-477.92	0.00	0.00	0.00	6.64	3.32	-467.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,091.71	0.00	0.00	0.00	0.00	1,091.71	CTY-UNIVERSITY CTY
PAY	-2,487.36	-1,091.71	0.00	0.00	35.79	17.90	-3,525.38	
TOT	-2,487.36	0.00	0.00	0.00	35.79	17.90	-2,433.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-UNIVERSITY CTY
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	582.40	0.00	0.00	0.00	0.00	582.40	CTY-UNIVERSITY CTY
PAY	-1,408.60	-582.40	0.00	0.00	19.91	0.00	-1,971.09	
TOT	-1,408.60	0.00	0.00	0.00	19.91	0.00	-1,388.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-149.50	1.50	0.00	-148.00	
TOT	0.00	0.00	0.00	-169.00	1.50	0.00	-167.50	
ADJ	-10.34	1,870.39	0.00	-19.50	0.00	0.00	1,840.55	AUTH TOTAL
PAY	-4,363.94	-1,870.39	0.00	-597.50	68.32	21.22	-6,742.29	
TOT	-4,374.28	0.00	0.00	-617.00	68.32	21.22	-4,901.74	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	CTY-VALLEY PARK
PAY	-41.24	-2.98	0.00	0.00	0.44	0.22	-43.56	
TOT	-41.24	0.00	0.00	0.00	0.44	0.22	-40.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.44	0.00	0.00	0.00	0.00	79.44	CTY-VALLEY PARK
PAY	-189.14	-79.44	0.00	0.00	2.68	1.35	-264.55	
TOT	-189.14	0.00	0.00	0.00	2.68	1.35	-185.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	82.42	0.00	0.00	0.00	0.00	82.42	AUTH TOTAL
PAY	-230.38	-82.42	0.00	-18.00	3.30	1.57	-325.93	
TOT	-230.38	0.00	0.00	-18.00	3.30	1.57	-243.51	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	CTY-VELDA CITY
PAY	-17.00	-7.14	0.00	0.00	0.24	0.13	-23.77	
TOT	-17.00	0.00	0.00	0.00	0.24	0.13	-16.63	
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	AUTH TOTAL
PAY	-17.00	-7.14	0.00	0.00	0.24	0.13	-23.77	
TOT	-17.00	0.00	0.00	0.00	0.24	0.13	-16.63	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	CTY-VELDA VILLAGE
PAY	-18.76	-6.90	0.00	0.00	0.26	0.12	-25.28	
TOT	-18.76	0.00	0.00	0.00	0.26	0.12	-18.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.54	0.00	0.00	0.00	0.00	36.54	CTY-VELDA VILLAGE
PAY	-89.53	-36.54	0.00	0.00	1.27	0.63	-124.17	
TOT	-89.53	0.00	0.00	0.00	1.27	0.63	-87.63	
ADJ	0.00	43.44	0.00	0.00	0.00	0.00	43.44	AUTH TOTAL
PAY	-108.29	-43.44	0.00	0.00	1.53	0.75	-149.45	
TOT	-108.29	0.00	0.00	0.00	1.53	0.75	-106.01	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.82	0.00	0.00	0.00	0.07	0.03	-6.72	CTY-VINITA PARK
TOT	-6.82	0.00	0.00	0.00	0.07	0.03	-6.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	CTY-VINITA PARK
PAY	-26.88	-11.29	0.00	0.00	0.38	0.19	-37.60	
TOT	-26.88	0.00	0.00	0.00	0.38	0.19	-26.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	4.81	0.00	0.00	0.00	0.00	4.78	CTY-VINITA PARK
PAY	-8.52	-4.81	0.00	0.00	0.14	0.06	-13.13	
TOT	-8.55	0.00	0.00	0.00	0.14	0.06	-8.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-0.03	16.10	0.00	0.00	0.00	0.00	16.07	AUTH TOTAL
PAY	-42.22	-16.10	0.00	-56.00	1.15	0.28	-112.89	
TOT	-42.25	0.00	0.00	-56.00	1.15	0.28	-96.82	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	84.62	0.00	0.00	0.00	0.00	84.62	CTY-WEBSTER GROVES
PAY	-208.15	-84.62	0.00	0.00	2.93	1.46	-288.38	
TOT	-208.15	0.00	0.00	0.00	2.93	1.46	-203.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,591.90	-3.13	0.00	0.00	0.00	0.00	-24,595.03	CTY-WEBSTER GROVES
PAY	23,149.64	3.13	0.00	0.00	-231.53	-115.77	22,805.47	
TOT	-1,442.26	0.00	0.00	0.00	-231.53	-115.77	-1,789.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
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ADJ	-24,591.90	81.49	0.00	0.00	0.00	0.00	-24,510.41	AUTH TOTAL
PAY	22,941.49	-81.49	0.00	-267.50	-225.92	-114.31	22,252.27	
TOT	-1,650.41	0.00	0.00	-267.50	-225.92	-114.31	-2,258.14	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.30	0.38	0.00	0.00	0.00	0.00	-4.92	CTY-HILLSDALE
PAY	-0.90	-0.38	0.00	0.00	0.01	0.00	-1.27	
TOT	-6.20	0.00	0.00	0.00	0.01	0.00	-6.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.78	0.00	0.00	0.00	0.00	31.78	CTY-HILLSDALE
PAY	-76.15	-31.78	0.00	0.00	1.08	0.54	-106.31	
TOT	-76.15	0.00	0.00	0.00	1.08	0.54	-74.53	
ADJ	-5.30	32.16	0.00	0.00	0.00	0.00	26.86	AUTH TOTAL
PAY	-77.05	-32.16	0.00	0.00	1.09	0.54	-107.58	
TOT	-82.35	0.00	0.00	0.00	1.09	0.54	-80.72	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	CTY-CRESTWOOD
PAY	-8.27	-3.48	0.00	0.00	0.11	0.06	-11.58	
TOT	-8.27	0.00	0.00	0.00	0.11	0.06	-8.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.46	0.00	0.00	0.00	0.00	18.46	CTY-CRESTWOOD
PAY	-46.15	-18.46	0.00	0.00	0.64	0.32	-63.65	
TOT	-46.15	0.00	0.00	0.00	0.64	0.32	-45.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	8.48	0.00	0.00	0.00	0.00	8.42	CTY-CRESTWOOD
PAY	-15.02	-8.48	0.00	0.00	0.23	0.12	-23.15	
TOT	-15.08	0.00	0.00	0.00	0.23	0.12	-14.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.06	30.42	0.00	0.00	0.00	0.00	30.36	AUTH TOTAL
PAY	-69.44	-30.42	0.00	-28.00	1.26	0.50	-126.10	
TOT	-69.50	0.00	0.00	-28.00	1.26	0.50	-95.74	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	CTY-ST ANN
PAY	-34.34	-10.48	0.00	0.00	0.44	0.22	-44.16	
TOT	-34.34	0.00	0.00	0.00	0.44	0.22	-33.68	
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	
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ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	AUTH TOTAL
PAY	-34.34	-10.48	0.00	-56.00	1.00	0.22	-99.60	
TOT	-34.34	0.00	0.00	-56.00	1.00	0.22	-89.12	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.21	0.00	0.00	0.00	0.00	8.21	CTY-HANLEY HILLS
PAY	-25.48	-8.21	0.00	0.00	0.33	0.17	-33.19	
TOT	-25.48	0.00	0.00	0.00	0.33	0.17	-24.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	CTY-HANLEY HILLS
PAY	-20.39	-8.16	0.00	0.00	0.28	0.14	-28.13	
TOT	-20.39	0.00	0.00	0.00	0.28	0.14	-19.97	
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ADJ	0.00	16.37	0.00	0.00	0.00	0.00	16.37	AUTH TOTAL
PAY	-45.87	-16.37	0.00	0.00	0.61	0.31	-61.32	
TOT	-45.87	0.00	0.00	0.00	0.61	0.31	-44.95	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.12	21.07	0.00	0.00	0.00	0.00	30.19	CTY-WELLSTON
PAY	-50.16	-21.07	0.00	0.00	0.71	0.36	-70.16	
TOT	-41.04	0.00	0.00	0.00	0.71	0.36	-39.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.52	0.00	0.00	0.00	0.00	78.52	CTY-WELLSTON
PAY	-186.96	-78.52	0.00	0.00	2.66	1.32	-261.50	
TOT	-186.96	0.00	0.00	0.00	2.66	1.32	-182.98	
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ADJ	9.12	99.59	0.00	0.00	0.00	0.00	108.71	AUTH TOTAL
PAY	-237.12	-99.59	0.00	0.00	3.37	1.68	-331.66	
TOT	-228.00	0.00	0.00	0.00	3.37	1.68	-222.95	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.53	0.00	0.00	0.00	0.00	162.53	CTY-HAZELWOOD
PAY	-389.13	-162.53	0.00	0.00	5.52	2.76	-543.38	
TOT	-389.13	0.00	0.00	0.00	5.52	2.76	-380.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	27.70	0.00	0.00	0.00	0.00	27.52	CTY-HAZELWOOD
PAY	-49.07	-27.70	0.00	0.00	0.77	0.39	-75.61	
TOT	-49.25	0.00	0.00	0.00	0.77	0.39	-48.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-0.18	190.23	0.00	0.00	0.00	0.00	190.05	AUTH TOTAL
PAY	-438.20	-190.23	0.00	-140.00	7.69	3.15	-757.59	
TOT	-438.38	0.00	0.00	-140.00	7.69	3.15	-567.54	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.07	0.00	0.00	0.00	0.00	44.07	CTY-BRECKENRIDGE H
PAY	-104.94	-44.07	0.00	0.00	1.49	0.74	-146.78	
TOT	-104.94	0.00	0.00	0.00	1.49	0.74	-102.71	
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ADJ	0.00	44.07	0.00	0.00	0.00	0.00	44.07	AUTH TOTAL
PAY	-104.94	-44.07	0.00	0.00	1.49	0.74	-146.78	
TOT	-104.94	0.00	0.00	0.00	1.49	0.74	-102.71	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	CTY-PAGEDALE
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.99	0.00	0.00	0.00	0.00	38.99	CTY-PAGEDALE
PAY	-93.54	-38.99	0.00	0.00	1.33	0.66	-130.54	
TOT	-93.54	0.00	0.00	0.00	1.33	0.66	-91.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
ADJ	-1.37	38.99	0.00	-3.00	0.00	0.00	34.62	AUTH TOTAL
PAY	-93.54	-38.99	0.00	-56.00	1.89	0.66	-185.98	
TOT	-94.91	0.00	0.00	-59.00	1.89	0.66	-151.36	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.80	0.00	0.00	0.00	0.00	21.80	CTY-GREENDALE
PAY	-57.36	-21.80	0.00	0.00	0.79	0.40	-77.97	
TOT	-57.36	0.00	0.00	0.00	0.79	0.40	-56.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-GREENDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	
ADJ	0.00	21.80	0.00	0.00	0.00	0.00	21.80	AUTH TOTAL
PAY	-57.36	-21.80	0.00	-34.00	1.13	0.40	-111.63	
TOT	-57.36	0.00	0.00	-34.00	1.13	0.40	-89.83	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-CLARKSON VALLY
PAY	-0.15	-0.06	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.15	-0.06	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.84	0.00	0.00	0.00	0.00	28.84	CTY-BELLEFONTAINE
PAY	-70.23	-28.84	0.00	0.00	0.99	0.49	-97.59	
TOT	-70.23	0.00	0.00	0.00	0.99	0.49	-68.75	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	28.84	0.00	0.00	0.00	0.00	28.84	AUTH TOTAL
PAY	-70.23	-28.84	0.00	-112.00	2.11	0.49	-208.47	
TOT	-70.23	0.00	0.00	-112.00	2.11	0.49	-179.63	
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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	CTY-RIVERVIEW
PAY	-10.32	-4.33	0.00	0.00	0.14	0.07	-14.44	
TOT	-10.32	0.00	0.00	0.00	0.14	0.07	-10.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.49	0.00	0.00	0.00	0.00	67.49	CTY-RIVERVIEW
PAY	-161.90	-67.49	0.00	0.00	2.29	1.15	-225.95	
TOT	-161.90	0.00	0.00	0.00	2.29	1.15	-158.46	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	0.00	71.82	0.00	0.00	0.00	0.00	71.82	AUTH TOTAL
PAY	-172.22	-71.82	0.00	-140.00	3.83	1.22	-378.99	
TOT	-172.22	0.00	0.00	-140.00	3.83	1.22	-307.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.05	0.00	0.00	0.00	0.00	0.00	7.05	CTY-MANCHESTER
PAY	-7.05	0.00	0.00	0.00	0.07	0.04	-6.94	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	CTY-MANCHESTER
PAY	-7.62	-4.18	0.00	0.00	0.12	0.06	-11.62	
TOT	-7.62	0.00	0.00	0.00	0.12	0.06	-7.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	7.05	4.18	0.00	0.00	0.00	0.00	11.23	AUTH TOTAL
PAY	-14.67	-4.18	0.00	-28.00	0.47	0.10	-46.28	
TOT	-7.62	0.00	0.00	-28.00	0.47	0.10	-35.05	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.84	0.00	0.00	0.00	0.00	20.84	CTY-DELLWOOD
PAY	-50.51	-20.84	0.00	0.00	0.72	0.35	-70.28	
TOT	-50.51	0.00	0.00	0.00	0.72	0.35	-49.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	20.84	0.00	0.00	0.00	0.00	20.84	AUTH TOTAL
PAY	-50.51	-20.84	0.00	-84.00	1.56	0.35	-153.44	
TOT	-50.51	0.00	0.00	-84.00	1.56	0.35	-132.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	CTY-COOL VALLEY
PAY	-9.89	-3.58	0.00	0.00	0.14	0.07	-13.26	
TOT	-9.89	0.00	0.00	0.00	0.14	0.07	-9.68	
<hr/>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-9.89	-3.58	0.00	0.00	0.14	0.07	-13.26	
TOT	-9.89	0.00	0.00	0.00	0.14	0.07	-9.68	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.43	0.00	0.00	0.00	0.00	11.43	CTY-EUREKA
PAY	-27.22	-11.43	0.00	0.00	0.38	0.20	-38.07	
TOT	-27.22	0.00	0.00	0.00	0.38	0.20	-26.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.88	0.00	0.00	0.00	0.00	45.88	CTY-EUREKA
PAY	-109.24	-45.88	0.00	0.00	1.55	0.78	-152.79	
TOT	-109.24	0.00	0.00	0.00	1.55	0.78	-106.91	
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ADJ	0.00	57.31	0.00	0.00	0.00	0.00	57.31	AUTH TOTAL
PAY	-136.46	-57.31	0.00	0.00	1.93	0.98	-190.86	
TOT	-136.46	0.00	0.00	0.00	1.93	0.98	-133.55	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-SUNSET HILLS
PAY	-0.88	-0.37	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	CTY-SUNSET HILLS
PAY	-9.84	-4.13	0.00	0.00	0.14	0.07	-13.76	
TOT	-9.84	0.00	0.00	0.00	0.14	0.07	-9.63	
<hr/>								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-10.72	-4.50	0.00	0.00	0.15	0.07	-15.00	
TOT	-10.72	0.00	0.00	0.00	0.15	0.07	-10.50	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	CTY-CHESTERFIELD
PAY	-14.78	-6.12	0.00	0.00	0.21	0.10	-20.59	
TOT	-14.78	0.00	0.00	0.00	0.21	0.10	-14.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.53	0.00	0.00	0.00	0.00	85.53	CTY-CHESTERFIELD
PAY	-203.63	-85.53	0.00	0.00	2.90	1.45	-284.81	
TOT	-203.63	0.00	0.00	0.00	2.90	1.45	-199.28	
<hr/>								
ADJ	0.00	91.65	0.00	0.00	0.00	0.00	91.65	AUTH TOTAL
PAY	-218.41	-91.65	0.00	0.00	3.11	1.55	-305.40	
TOT	-218.41	0.00	0.00	0.00	3.11	1.55	-213.75	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132.53	246.64	0.00	0.00	0.00	0.00	114.11	SHELTERED WORKSHOP
PAY	-556.69	-246.64	0.00	0.00	8.04	4.01	-791.28	
TOT	-689.22	0.00	0.00	0.00	8.04	4.01	-677.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,043.29	1,174.30	0.00	0.00	0.00	0.00	-1,868.99	SHELTERED WORKSHOP
PAY	-969.64	-1,174.30	0.00	0.00	21.44	10.72	-2,111.78	
TOT	-4,012.93	0.00	0.00	0.00	21.44	10.72	-3,980.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	38.32	0.00	0.00	0.00	0.00	38.06	SHELTERED WORKSHOP
PAY	-67.89	-38.32	0.00	0.00	1.06	0.53	-104.62	
TOT	-68.15	0.00	0.00	0.00	1.06	0.53	-66.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	32.34	0.00	0.00	0.00	0.00	32.34	SHELTERED WORKSHOP
PAY	-143.75	-32.34	0.00	0.00	1.76	0.88	-173.45	
TOT	-143.75	0.00	0.00	0.00	1.76	0.88	-141.11	
ADJ	-3,176.08	1,491.60	0.00	0.00	0.00	0.00	-1,684.48	AUTH TOTAL
PAY	-1,737.97	-1,491.60	0.00	0.00	32.30	16.14	-3,181.13	
TOT	-4,914.05	0.00	0.00	0.00	32.30	16.14	-4,865.61	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	242.26	0.00	0.00	0.00	0.00	242.26	BUS.DIST-PARKVIEW
PAY	-576.81	-242.26	0.00	0.00	8.19	4.09	-806.79	
TOT	-576.81	0.00	0.00	0.00	8.19	4.09	-564.53	
ADJ	0.00	242.26	0.00	0.00	0.00	0.00	242.26	AUTH TOTAL
PAY	-576.81	-242.26	0.00	0.00	8.19	4.09	-806.79	
TOT	-576.81	0.00	0.00	0.00	8.19	4.09	-564.53	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-1,365.46	0.00	0.00	-1,365.46	ATTORNEY FEES
PAY	0.00	0.00	0.00	-5.08	0.00	0.00	-5.08	
TOT	0.00	0.00	0.00	-1,370.54	0.00	0.00	-1,370.54	
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ADJ	0.00	0.00	0.00	-1,365.46	0.00	0.00	-1,365.46	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.08	0.00	0.00	-5.08	
TOT	0.00	0.00	0.00	-1,370.54	0.00	0.00	-1,370.54	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,730.00	0.00	0.00	-2,730.00	
TOT	0.00	0.00	0.00	-3,210.00	0.00	0.00	-3,210.00	
<hr/>								
ADJ	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,730.00	0.00	0.00	-2,730.00	
TOT	0.00	0.00	0.00	-3,210.00	0.00	0.00	-3,210.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,658.02	0.00	0.00	-1,658.02	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,658.02	0.00	0.00	-1,658.02	
<hr/>								
PAY	0.00	0.00	0.00	-1,658.02	0.00	0.00	-1,658.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,658.02	0.00	0.00	-1,658.02	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3,421.16	0.00	0.00	-3,421.16	COMMISSION
TOT	0.00	0.00	0.00	-3,421.16	0.00	0.00	-3,421.16	
PAY	0.00	0.00	0.00	-3,421.16	0.00	0.00	-3,421.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,421.16	0.00	0.00	-3,421.16	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	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	
ADJ	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	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	56,468.76	0.00	0.00	0.00	0.00	56,468.76	
PAY	0.00	-56,468.76	0.00	0.00	0.00	0.00	-56,468.76	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	3,818.36	0.00	0.00	0.00	3,818.36	
PAY	0.00	0.00	-3,818.36	0.00	0.00	0.00	-3,818.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-30,349.76	0.00	0.00	0.00	0.00	0.00	-30,349.76	
TOT	-30,349.76	0.00	0.00	0.00	0.00	0.00	-30,349.76	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-104,099.68	0.00	0.00	0.00	0.00	0.00	-104,099.68	
TOT	-104,099.68	0.00	0.00	0.00	0.00	0.00	-104,099.68	
								AUTH TOTAL
TOT	-134,449.44	0.00	0.00	0.00	0.00	0.00	-134,449.44	

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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	176.38	332.55	0.00	0.00	0.00	0.00	508.93	ST. OF MISSOURI
PAY	-1,435.67	-332.55	0.00	0.00	17.69	0.00	-1,750.53	
TOT	-1,259.29	0.00	0.00	0.00	17.69	0.00	-1,241.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,585.61	612.10	0.00	0.00	0.00	0.00	-973.51	ST. OF MISSOURI
PAY	-1,788.16	-612.10	0.00	0.00	24.00	0.00	-2,376.26	
TOT	-3,373.77	0.00	0.00	0.00	24.00	0.00	-3,349.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.82	36.10	0.00	0.00	0.00	0.00	-55.72	ST. OF MISSOURI
PAY	-25.45	-36.10	0.00	0.00	0.61	0.00	-60.94	
TOT	-117.27	0.00	0.00	0.00	0.61	0.00	-116.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	ST. OF MISSOURI
PAY	-48.10	-6.01	0.00	0.00	0.54	0.00	-53.57	
TOT	-48.10	0.00	0.00	0.00	0.54	0.00	-47.56	
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ADJ	-1,501.05	986.76	0.00	0.00	0.00	0.00	-514.29	AUTH TOTAL
PAY	-3,297.38	-986.76	0.00	0.00	42.84	0.00	-4,241.30	
TOT	-4,798.43	0.00	0.00	0.00	42.84	0.00	-4,755.59	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,116.67	2,105.55	0.00	0.00	0.00	0.00	3,222.22	COUNTY GENERAL
PAY	-9,092.22	-2,105.55	0.00	0.00	111.98	55.99	-11,029.80	
TOT	-7,975.55	0.00	0.00	0.00	111.98	55.99	-7,807.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,042.28	3,877.00	0.00	0.00	0.00	0.00	-6,165.28	COUNTY GENERAL
PAY	-11,324.90	-3,877.00	0.00	0.00	152.02	76.01	-14,973.87	
TOT	-21,367.18	0.00	0.00	0.00	152.02	76.01	-21,139.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,071.11	421.03	0.00	0.00	0.00	0.00	-650.08	COUNTY GENERAL
PAY	-296.87	-421.03	0.00	0.00	7.18	3.59	-707.13	
TOT	-1,367.98	0.00	0.00	0.00	7.18	3.59	-1,357.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	38.08	0.00	0.00	0.00	0.00	38.08	COUNTY GENERAL
PAY	-304.67	-38.08	0.00	0.00	3.43	1.71	-337.61	
TOT	-304.67	0.00	0.00	0.00	3.43	1.71	-299.53	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	555.00	0.00	0.00	555.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,020.00	0.00	0.00	-1,020.00	
TOT	0.00	0.00	0.00	-465.00	0.00	0.00	-465.00	
ADJ	-9,996.72	6,441.66	0.00	555.00	0.00	0.00	-3,000.06	AUTH TOTAL
PAY	-21,018.66	-6,441.66	0.00	-1,020.00	274.61	137.30	-28,068.41	
TOT	-31,015.38	0.00	0.00	-465.00	274.61	137.30	-31,068.47	

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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	969.79	1,828.87	0.00	0.00	0.00	0.00	2,798.66	COUNTY HEALTH FUND
PAY	-7,895.93	-1,828.87	0.00	0.00	97.25	48.62	-9,578.93	
TOT	-6,926.14	0.00	0.00	0.00	97.25	48.62	-6,780.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,720.88	3,366.59	0.00	0.00	0.00	0.00	-5,354.29	COUNTY HEALTH FUND
PAY	-9,834.62	-3,366.59	0.00	0.00	132.02	66.00	-13,003.19	
TOT	-18,555.50	0.00	0.00	0.00	132.02	66.00	-18,357.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-918.18	360.93	0.00	0.00	0.00	0.00	-557.25	COUNTY HEALTH FUND
PAY	-254.48	-360.93	0.00	0.00	6.15	3.07	-606.19	
TOT	-1,172.66	0.00	0.00	0.00	6.15	3.07	-1,163.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	33.07	0.00	0.00	0.00	0.00	33.07	COUNTY HEALTH FUND
PAY	-264.58	-33.07	0.00	0.00	2.98	1.49	-293.18	
TOT	-264.58	0.00	0.00	0.00	2.98	1.49	-260.11	
ADJ	-8,669.27	5,589.46	0.00	0.00	0.00	0.00	-3,079.81	AUTH TOTAL
PAY	-18,249.61	-5,589.46	0.00	0.00	238.40	119.18	-23,481.49	
TOT	-26,918.88	0.00	0.00	0.00	238.40	119.18	-26,561.30	

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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	205.83	387.90	0.00	0.00	0.00	0.00	593.73	CO. PARK MAINT.
PAY	-1,675.04	-387.90	0.00	0.00	20.63	10.32	-2,031.99	
TOT	-1,469.21	0.00	0.00	0.00	20.63	10.32	-1,438.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,849.89	714.17	0.00	0.00	0.00	0.00	-1,135.72	CO. PARK MAINT.
PAY	-2,086.11	-714.17	0.00	0.00	28.00	14.00	-2,758.28	
TOT	-3,936.00	0.00	0.00	0.00	28.00	14.00	-3,894.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-153.03	60.15	0.00	0.00	0.00	0.00	-92.88	CO. PARK MAINT.
PAY	-42.41	-60.15	0.00	0.00	1.02	0.51	-101.03	
TOT	-195.44	0.00	0.00	0.00	1.02	0.51	-193.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	CO. PARK MAINT.
PAY	-56.12	-7.02	0.00	0.00	0.63	0.32	-62.19	
TOT	-56.12	0.00	0.00	0.00	0.63	0.32	-55.17	
ADJ	-1,797.09	1,169.24	0.00	0.00	0.00	0.00	-627.85	AUTH TOTAL
PAY	-3,859.68	-1,169.24	0.00	0.00	50.28	25.15	-4,953.49	
TOT	-5,656.77	0.00	0.00	0.00	50.28	25.15	-5,581.34	

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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	499.72	942.20	0.00	0.00	0.00	0.00	1,441.92	COUNTY BOND RETIRE
PAY	-4,067.62	-942.20	0.00	0.00	50.10	25.05	-4,934.67	
TOT	-3,567.90	0.00	0.00	0.00	50.10	25.05	-3,492.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,492.56	1,734.35	0.00	0.00	0.00	0.00	-2,758.21	COUNTY BOND RETIRE
PAY	-5,066.29	-1,734.35	0.00	0.00	68.00	34.00	-6,698.64	
TOT	-9,558.85	0.00	0.00	0.00	68.00	34.00	-9,456.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-791.03	310.95	0.00	0.00	0.00	0.00	-480.08	COUNTY BOND RETIRE
PAY	-219.24	-310.95	0.00	0.00	5.30	2.65	-522.24	
TOT	-1,010.27	0.00	0.00	0.00	5.30	2.65	-1,002.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.04	0.00	0.00	0.00	0.00	17.04	COUNTY BOND RETIRE
PAY	-136.30	-17.04	0.00	0.00	1.53	0.77	-151.04	
TOT	-136.30	0.00	0.00	0.00	1.53	0.77	-134.00	
ADJ	-4,783.87	3,004.54	0.00	0.00	0.00	0.00	-1,779.33	AUTH TOTAL
PAY	-9,489.45	-3,004.54	0.00	0.00	124.93	62.47	-12,306.59	
TOT	-14,273.32	0.00	0.00	0.00	124.93	62.47	-14,085.92	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	617.20	1,163.68	0.00	0.00	0.00	0.00	1,780.88	ROAD & BRIDGE
PAY	-5,024.78	-1,163.68	0.00	0.00	61.89	30.94	-6,095.63	
TOT	-4,407.58	0.00	0.00	0.00	61.89	30.94	-4,314.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,549.65	2,142.43	0.00	0.00	0.00	0.00	-3,407.22	ROAD & BRIDGE
PAY	-6,258.43	-2,142.43	0.00	0.00	84.00	42.00	-8,274.86	
TOT	-11,808.08	0.00	0.00	0.00	84.00	42.00	-11,682.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-550.87	216.55	0.00	0.00	0.00	0.00	-334.32	ROAD & BRIDGE
PAY	-152.68	-216.55	0.00	0.00	3.70	1.84	-363.69	
TOT	-703.55	0.00	0.00	0.00	3.70	1.84	-698.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	21.05	0.00	0.00	0.00	0.00	21.05	ROAD & BRIDGE
PAY	-168.37	-21.05	0.00	0.00	1.89	0.95	-186.58	
TOT	-168.37	0.00	0.00	0.00	1.89	0.95	-165.53	
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ADJ	-5,483.32	3,543.71	0.00	0.00	0.00	0.00	-1,939.61	AUTH TOTAL
PAY	-11,604.26	-3,543.71	0.00	0.00	151.48	75.73	-14,920.76	
TOT	-17,087.58	0.00	0.00	0.00	151.48	75.73	-16,860.37	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,363.66	2,571.31	0.00	0.00	0.00	0.00	3,934.97	ST L COMM COLL
PAY	-11,102.23	-2,571.31	0.00	0.00	136.73	68.37	-13,468.44	
TOT	-9,738.57	0.00	0.00	0.00	136.73	68.37	-9,533.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,262.06	4,733.64	0.00	0.00	0.00	0.00	-7,528.42	ST L COMM COLL
PAY	-13,828.17	-4,733.64	0.00	0.00	185.62	92.81	-18,283.38	
TOT	-26,090.23	0.00	0.00	0.00	185.62	92.81	-25,811.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-673.31	264.68	0.00	0.00	0.00	0.00	-408.63	ST L COMM COLL
PAY	-186.62	-264.68	0.00	0.00	4.52	2.25	-444.53	
TOT	-859.93	0.00	0.00	0.00	4.52	2.25	-853.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	46.50	0.00	0.00	0.00	0.00	46.50	ST L COMM COLL
PAY	-372.01	-46.50	0.00	0.00	4.19	2.09	-412.23	
TOT	-372.01	0.00	0.00	0.00	4.19	2.09	-365.73	
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ADJ	-11,571.71	7,616.13	0.00	0.00	0.00	0.00	-3,955.58	AUTH TOTAL
PAY	-25,489.03	-7,616.13	0.00	0.00	331.06	165.52	-32,608.58	
TOT	-37,060.74	0.00	0.00	0.00	331.06	165.52	-36,564.16	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,990.57	9,409.61	0.00	0.00	0.00	0.00	14,400.18	SPEC SCH DIST
PAY	-40,628.44	-9,409.61	0.00	0.00	500.38	250.19	-49,287.48	
TOT	-35,637.87	0.00	0.00	0.00	500.38	250.19	-34,887.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44,872.85	17,323.02	0.00	0.00	0.00	0.00	-27,549.83	SPEC SCH DIST
PAY	-50,603.90	-17,323.02	0.00	0.00	679.27	339.64	-66,908.01	
TOT	-95,476.75	0.00	0.00	0.00	679.27	339.64	-94,457.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,637.42	643.67	0.00	0.00	0.00	0.00	-993.75	SPEC SCH DIST
PAY	-453.83	-643.67	0.00	0.00	10.98	5.49	-1,081.03	
TOT	-2,091.25	0.00	0.00	0.00	10.98	5.49	-2,074.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	170.17	0.00	0.00	0.00	0.00	170.17	SPEC SCH DIST
PAY	-1,361.37	-170.17	0.00	0.00	15.31	7.66	-1,508.57	
TOT	-1,361.37	0.00	0.00	0.00	15.31	7.66	-1,338.40	
ADJ	-41,519.70	27,546.47	0.00	0.00	0.00	0.00	-13,973.23	AUTH TOTAL
PAY	-93,047.54	-27,546.47	0.00	0.00	1,205.94	602.98	-118,785.09	
TOT	-134,567.24	0.00	0.00	0.00	1,205.94	602.98	-132,758.32	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,305.01	2,460.47	0.00	0.00	0.00	0.00	3,765.48	METRO ZOO
PAY	-10,623.70	-2,460.47	0.00	0.00	130.84	65.42	-12,887.91	
TOT	-9,318.69	0.00	0.00	0.00	130.84	65.42	-9,122.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,733.53	4,529.60	0.00	0.00	0.00	0.00	-7,203.93	METRO ZOO
PAY	-13,232.15	-4,529.60	0.00	0.00	177.62	88.81	-17,495.32	
TOT	-24,965.68	0.00	0.00	0.00	177.62	88.81	-24,699.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-725.84	285.33	0.00	0.00	0.00	0.00	-440.51	METRO ZOO
PAY	-201.17	-285.33	0.00	0.00	4.86	2.44	-479.20	
TOT	-927.01	0.00	0.00	0.00	4.86	2.44	-919.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	44.50	0.00	0.00	0.00	0.00	44.50	METRO ZOO
PAY	-355.98	-44.50	0.00	0.00	4.01	2.00	-394.47	
TOT	-355.98	0.00	0.00	0.00	4.01	2.00	-349.97	
ADJ	-11,154.36	7,319.90	0.00	0.00	0.00	0.00	-3,834.46	AUTH TOTAL
PAY	-24,413.00	-7,319.90	0.00	0.00	317.33	158.67	-31,256.90	
TOT	-35,567.36	0.00	0.00	0.00	317.33	158.67	-35,091.36	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	898.94	1,374.45	0.00	0.00	0.00	0.00	2,273.39	COUNTY LIBRARY
PAY	-5,934.59	-1,374.45	0.00	0.00	73.09	36.54	-7,199.41	
TOT	-5,035.65	0.00	0.00	0.00	73.09	36.54	-4,926.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,802.91	2,417.89	0.00	0.00	0.00	0.00	-1,385.02	COUNTY LIBRARY
PAY	-9,847.96	-2,417.89	0.00	0.00	122.66	61.33	-12,081.86	
TOT	-13,650.87	0.00	0.00	0.00	122.66	61.33	-13,466.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-558.23	219.44	0.00	0.00	0.00	0.00	-338.79	COUNTY LIBRARY
PAY	-154.72	-219.44	0.00	0.00	3.74	1.87	-368.55	
TOT	-712.95	0.00	0.00	0.00	3.74	1.87	-707.34	
ADJ	-3,462.20	4,011.78	0.00	0.00	0.00	0.00	549.58	AUTH TOTAL
PAY	-15,937.27	-4,011.78	0.00	0.00	199.49	99.74	-19,649.82	
TOT	-19,399.47	0.00	0.00	0.00	199.49	99.74	-19,100.24	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-253.32	42.59	0.00	0.00	0.00	0.00	-210.73	FERGUSON LIBRARY
PAY	-170.98	-42.59	0.00	0.00	2.14	1.06	-210.37	
TOT	-424.30	0.00	0.00	0.00	2.14	1.06	-421.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.86	0.00	0.00	0.00	0.00	208.86	FERGUSON LIBRARY
PAY	-840.84	-208.86	0.00	0.00	10.50	5.24	-1,033.96	
TOT	-840.84	0.00	0.00	0.00	10.50	5.24	-825.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.26	2.07	0.00	0.00	0.00	0.00	-3.19	FERGUSON LIBRARY
PAY	-1.46	-2.07	0.00	0.00	0.03	0.02	-3.48	
TOT	-6.72	0.00	0.00	0.00	0.03	0.02	-6.67	
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ADJ	-258.58	253.52	0.00	0.00	0.00	0.00	-5.06	AUTH TOTAL
PAY	-1,013.28	-253.52	0.00	0.00	12.67	6.32	-1,247.81	
TOT	-1,271.86	0.00	0.00	0.00	12.67	6.32	-1,252.87	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.30	18.84	0.00	0.00	0.00	0.00	28.14	MAPLEWOOD LIBRARY
PAY	-90.54	-18.84	0.00	0.00	1.10	0.54	-107.74	
TOT	-81.24	0.00	0.00	0.00	1.10	0.54	-79.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.10	0.00	0.00	0.00	0.00	24.10	MAPLEWOOD LIBRARY
PAY	-100.43	-24.10	0.00	0.00	1.24	0.62	-122.67	
TOT	-100.43	0.00	0.00	0.00	1.24	0.62	-98.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.76	3.45	0.00	0.00	0.00	0.00	-5.31	MAPLEWOOD LIBRARY
PAY	-2.43	-3.45	0.00	0.00	0.05	0.03	-5.80	
TOT	-11.19	0.00	0.00	0.00	0.05	0.03	-11.11	
<hr/>								
ADJ	0.54	46.39	0.00	0.00	0.00	0.00	46.93	AUTH TOTAL
PAY	-193.40	-46.39	0.00	0.00	2.39	1.19	-236.21	
TOT	-192.86	0.00	0.00	0.00	2.39	1.19	-189.28	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.11	29.59	0.00	0.00	0.00	0.00	75.70	KIRKWOOD LIBRARY
PAY	-142.38	-29.59	0.00	0.00	1.72	0.86	-169.39	
TOT	-96.27	0.00	0.00	0.00	1.72	0.86	-93.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.85	0.00	0.00	0.00	0.00	77.85	KIRKWOOD LIBRARY
PAY	-337.80	-77.85	0.00	0.00	4.16	2.08	-409.41	
TOT	-337.80	0.00	0.00	0.00	4.16	2.08	-331.56	
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ADJ	46.11	107.44	0.00	0.00	0.00	0.00	153.55	AUTH TOTAL
PAY	-480.18	-107.44	0.00	0.00	5.88	2.94	-578.80	
TOT	-434.07	0.00	0.00	0.00	5.88	2.94	-425.25	
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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.09	6.02	0.00	0.00	0.00	0.00	7.11	VALLEY PARK LIBRAR
PAY	-30.78	-6.02	0.00	0.00	0.37	0.18	-36.25	
TOT	-29.69	0.00	0.00	0.00	0.37	0.18	-29.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.68	0.00	0.00	0.00	0.00	12.68	VALLEY PARK LIBRAR
PAY	-52.83	-12.68	0.00	0.00	0.66	0.32	-64.53	
TOT	-52.83	0.00	0.00	0.00	0.66	0.32	-51.85	
<hr/>								
ADJ	1.09	18.70	0.00	0.00	0.00	0.00	19.79	AUTH TOTAL
PAY	-83.61	-18.70	0.00	0.00	1.03	0.50	-100.78	
TOT	-82.52	0.00	0.00	0.00	1.03	0.50	-80.99	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.90	9.23	0.00	0.00	0.00	0.00	12.13	ROCK HILL LIBRARY
PAY	-37.97	-9.23	0.00	0.00	0.47	0.24	-46.49	
TOT	-35.07	0.00	0.00	0.00	0.47	0.24	-34.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.14	0.00	0.00	0.00	0.00	63.14	ROCK HILL LIBRARY
PAY	-260.89	-63.14	0.00	0.00	3.24	1.62	-319.17	
TOT	-260.89	0.00	0.00	0.00	3.24	1.62	-256.03	
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ADJ	2.90	72.37	0.00	0.00	0.00	0.00	75.27	AUTH TOTAL
PAY	-298.86	-72.37	0.00	0.00	3.71	1.86	-365.66	
TOT	-295.96	0.00	0.00	0.00	3.71	1.86	-290.39	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.70	31.66	0.00	0.00	0.00	0.00	57.36	WEBSTER LIBRARY
PAY	-162.64	-31.66	0.00	0.00	1.95	0.97	-191.38	
TOT	-136.94	0.00	0.00	0.00	1.95	0.97	-134.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,446.74	-4.90	0.00	0.00	0.00	0.00	-3,451.64	WEBSTER LIBRARY
PAY	3,188.64	4.90	0.00	0.00	-31.94	-15.96	3,145.64	
TOT	-258.10	0.00	0.00	0.00	-31.94	-15.96	-306.00	
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ADJ	-3,421.04	26.76	0.00	0.00	0.00	0.00	-3,394.28	AUTH TOTAL
PAY	3,026.00	-26.76	0.00	0.00	-29.99	-14.99	2,954.26	
TOT	-395.04	0.00	0.00	0.00	-29.99	-14.99	-440.02	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,145.02	601.89	0.00	0.00	0.00	0.00	1,746.91	SCH-AFFTON
PAY	-3,030.13	-601.89	0.00	0.00	36.32	18.16	-3,577.54	
TOT	-1,885.11	0.00	0.00	0.00	36.32	18.16	-1,830.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.09	0.00	0.00	0.00	0.00	148.09	SCH-AFFTON
PAY	-617.04	-148.09	0.00	0.00	7.65	3.83	-753.65	
TOT	-617.04	0.00	0.00	0.00	7.65	3.83	-605.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.12	49.58	0.00	0.00	0.00	0.00	-76.54	SCH-AFFTON
PAY	-34.96	-49.58	0.00	0.00	0.85	0.42	-83.27	
TOT	-161.08	0.00	0.00	0.00	0.85	0.42	-159.81	
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ADJ	1,018.90	799.56	0.00	0.00	0.00	0.00	1,818.46	AUTH TOTAL
PAY	-3,682.13	-799.56	0.00	0.00	44.82	22.41	-4,414.46	
TOT	-2,663.23	0.00	0.00	0.00	44.82	22.41	-2,596.00	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	574.47	327.02	0.00	0.00	0.00	0.00	901.49	SCH-BAYLESS
PAY	-1,393.48	-327.02	0.00	0.00	17.20	8.61	-1,694.69	
TOT	-819.01	0.00	0.00	0.00	17.20	8.61	-793.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	936.41	0.00	0.00	0.00	0.00	936.41	SCH-BAYLESS
PAY	-3,861.55	-936.41	0.00	0.00	47.98	23.99	-4,725.99	
TOT	-3,861.55	0.00	0.00	0.00	47.98	23.99	-3,789.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.94	5.48	0.00	0.00	0.00	0.00	-8.46	SCH-BAYLESS
PAY	-3.87	-5.48	0.00	0.00	0.09	0.05	-9.21	
TOT	-17.81	0.00	0.00	0.00	0.09	0.05	-17.67	
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ADJ	560.53	1,268.91	0.00	0.00	0.00	0.00	1,829.44	AUTH TOTAL
PAY	-5,258.90	-1,268.91	0.00	0.00	65.27	32.65	-6,429.89	
TOT	-4,698.37	0.00	0.00	0.00	65.27	32.65	-4,600.45	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.64	215.02	0.00	0.00	0.00	0.00	81.38	SCH-BRENTWOOD
PAY	-705.10	-215.02	0.00	0.00	9.20	4.61	-906.31	
TOT	-838.74	0.00	0.00	0.00	9.20	4.61	-824.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	795.22	0.00	0.00	0.00	0.00	795.22	SCH-BRENTWOOD
PAY	-3,313.42	-795.22	0.00	0.00	41.08	20.55	-4,047.01	
TOT	-3,313.42	0.00	0.00	0.00	41.08	20.55	-3,251.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-266.11	104.61	0.00	0.00	0.00	0.00	-161.50	SCH-BRENTWOOD
PAY	-73.76	-104.61	0.00	0.00	1.79	0.89	-175.69	
TOT	-339.87	0.00	0.00	0.00	1.79	0.89	-337.19	
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ADJ	-399.75	1,114.85	0.00	0.00	0.00	0.00	715.10	AUTH TOTAL
PAY	-4,092.28	-1,114.85	0.00	0.00	52.07	26.05	-5,129.01	
TOT	-4,492.03	0.00	0.00	0.00	52.07	26.05	-4,413.91	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	363.79	187.90	0.00	0.00	0.00	0.00	551.69	SCH-CLAYTON
PAY	-1,099.03	-187.90	0.00	0.00	12.87	6.44	-1,267.62	
TOT	-735.24	0.00	0.00	0.00	12.87	6.44	-715.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,248.78	0.00	0.00	0.00	0.00	1,248.78	SCH-CLAYTON
PAY	-5,203.21	-1,248.78	0.00	0.00	64.52	32.26	-6,355.21	
TOT	-5,203.21	0.00	0.00	0.00	64.52	32.26	-5,106.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-287.52	113.02	0.00	0.00	0.00	0.00	-174.50	SCH-CLAYTON
PAY	-79.69	-113.02	0.00	0.00	1.93	0.97	-189.81	
TOT	-367.21	0.00	0.00	0.00	1.93	0.97	-364.31	
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ADJ	76.27	1,549.70	0.00	0.00	0.00	0.00	1,625.97	AUTH TOTAL
PAY	-6,381.93	-1,549.70	0.00	0.00	79.32	39.67	-7,812.64	
TOT	-6,305.66	0.00	0.00	0.00	79.32	39.67	-6,186.67	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,467.80	2,697.91	0.00	0.00	0.00	0.00	7,165.71	SCH-PARKWAY
PAY	-14,082.69	-2,697.91	0.00	0.00	167.81	83.90	-16,528.89	
TOT	-9,614.89	0.00	0.00	0.00	167.81	83.90	-9,363.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,199.08	6,903.53	0.00	0.00	0.00	0.00	-19,295.55	SCH-PARKWAY
PAY	-15,976.05	-6,903.53	0.00	0.00	228.80	114.40	-22,536.38	
TOT	-42,175.13	0.00	0.00	0.00	228.80	114.40	-41,831.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,247.89	490.54	0.00	0.00	0.00	0.00	-757.35	SCH-PARKWAY
PAY	-345.87	-490.54	0.00	0.00	8.37	4.18	-823.86	
TOT	-1,593.76	0.00	0.00	0.00	8.37	4.18	-1,581.21	
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ADJ	-22,979.17	10,091.98	0.00	0.00	0.00	0.00	-12,887.19	AUTH TOTAL
PAY	-30,404.61	-10,091.98	0.00	0.00	404.98	202.48	-39,889.13	
TOT	-53,383.78	0.00	0.00	0.00	404.98	202.48	-52,776.32	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,202.20	3,151.13	0.00	0.00	0.00	0.00	5,353.33	SCH-ROCKWOOD
PAY	-11,702.92	-3,151.13	0.00	0.00	148.54	74.27	-14,631.24	
TOT	-9,500.72	0.00	0.00	0.00	148.54	74.27	-9,277.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,238.36	12,190.91	0.00	0.00	0.00	0.00	7,952.55	SCH-ROCKWOOD
PAY	-55,086.80	-12,190.91	0.00	0.00	672.78	336.38	-66,268.55	
TOT	-59,325.16	0.00	0.00	0.00	672.78	336.38	-58,316.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,346.68	922.47	0.00	0.00	0.00	0.00	-1,424.21	SCH-ROCKWOOD
PAY	-650.41	-922.47	0.00	0.00	15.72	7.86	-1,549.30	
TOT	-2,997.09	0.00	0.00	0.00	15.72	7.86	-2,973.51	
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ADJ	-4,382.84	16,264.51	0.00	0.00	0.00	0.00	11,881.67	AUTH TOTAL
PAY	-67,440.13	-16,264.51	0.00	0.00	837.04	418.51	-82,449.09	
TOT	-71,822.97	0.00	0.00	0.00	837.04	418.51	-70,567.42	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	746.72	421.50	0.00	0.00	0.00	0.00	1,168.22	SCH-HANCOCK
PAY	-2,096.82	-421.50	0.00	0.00	25.19	12.59	-2,480.54	
TOT	-1,350.10	0.00	0.00	0.00	25.19	12.59	-1,312.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	870.29	0.00	0.00	0.00	0.00	870.29	SCH-HANCOCK
PAY	-3,652.14	-870.29	0.00	0.00	45.22	22.61	-4,454.60	
TOT	-3,652.14	0.00	0.00	0.00	45.22	22.61	-3,584.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.58	8.48	0.00	0.00	0.00	0.00	-13.10	SCH-HANCOCK
PAY	-5.98	-8.48	0.00	0.00	0.14	0.07	-14.25	
TOT	-27.56	0.00	0.00	0.00	0.14	0.07	-27.35	
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ADJ	725.14	1,300.27	0.00	0.00	0.00	0.00	2,025.41	AUTH TOTAL
PAY	-5,754.94	-1,300.27	0.00	0.00	70.55	35.27	-6,949.39	
TOT	-5,029.80	0.00	0.00	0.00	70.55	35.27	-4,923.98	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,458.49	809.66	0.00	0.00	0.00	0.00	-5,648.83	SCH-JENNINGS
PAY	-2,667.23	-809.66	0.00	0.00	34.77	17.39	-3,424.73	
TOT	-9,125.72	0.00	0.00	0.00	34.77	17.39	-9,073.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,907.91	0.00	0.00	0.00	0.00	4,907.91	SCH-JENNINGS
PAY	-20,259.59	-4,907.91	0.00	0.00	251.68	125.84	-24,789.98	
TOT	-20,259.59	0.00	0.00	0.00	251.68	125.84	-19,882.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.13	27.17	0.00	0.00	0.00	0.00	-41.96	SCH-JENNINGS
PAY	-19.16	-27.17	0.00	0.00	0.46	0.24	-45.63	
TOT	-88.29	0.00	0.00	0.00	0.46	0.24	-87.59	
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ADJ	-6,527.62	5,744.74	0.00	0.00	0.00	0.00	-782.88	AUTH TOTAL
PAY	-22,945.98	-5,744.74	0.00	0.00	286.91	143.47	-28,260.34	
TOT	-29,473.60	0.00	0.00	0.00	286.91	143.47	-29,043.22	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	405.85	673.19	0.00	0.00	0.00	0.00	1,079.04	SCH-KIRKWOOD
PAY	-2,824.84	-673.19	0.00	0.00	34.98	17.49	-3,445.56	
TOT	-2,418.99	0.00	0.00	0.00	34.98	17.49	-2,366.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,309.19	0.00	0.00	0.00	0.00	1,309.19	SCH-KIRKWOOD
PAY	-5,680.25	-1,309.19	0.00	0.00	69.89	34.95	-6,884.60	
TOT	-5,680.25	0.00	0.00	0.00	69.89	34.95	-5,575.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-395.17	155.34	0.00	0.00	0.00	0.00	-239.83	SCH-KIRKWOOD
PAY	-109.52	-155.34	0.00	0.00	2.65	1.33	-260.88	
TOT	-504.69	0.00	0.00	0.00	2.65	1.33	-500.71	
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ADJ	10.68	2,137.72	0.00	0.00	0.00	0.00	2,148.40	AUTH TOTAL
PAY	-8,614.61	-2,137.72	0.00	0.00	107.52	53.77	-10,591.04	
TOT	-8,603.93	0.00	0.00	0.00	107.52	53.77	-8,442.64	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	418.56	628.40	0.00	0.00	0.00	0.00	1,046.96	SCH-LADUE
PAY	-2,725.47	-628.40	0.00	0.00	33.53	16.77	-3,303.57	
TOT	-2,306.91	0.00	0.00	0.00	33.53	16.77	-2,256.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	885.90	0.00	0.00	0.00	0.00	885.90	SCH-LADUE
PAY	-3,961.60	-885.90	0.00	0.00	48.48	24.24	-4,774.78	
TOT	-3,961.60	0.00	0.00	0.00	48.48	24.24	-3,888.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-386.89	152.09	0.00	0.00	0.00	0.00	-234.80	SCH-LADUE
PAY	-107.23	-152.09	0.00	0.00	2.59	1.30	-255.43	
TOT	-494.12	0.00	0.00	0.00	2.59	1.30	-490.23	
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ADJ	31.67	1,666.39	0.00	0.00	0.00	0.00	1,698.06	AUTH TOTAL
PAY	-6,794.30	-1,666.39	0.00	0.00	84.60	42.31	-8,333.78	
TOT	-6,762.63	0.00	0.00	0.00	84.60	42.31	-6,635.72	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	479.87	552.41	0.00	0.00	0.00	0.00	1,032.28	SCH-MAPLEWOOD
PAY	-2,354.86	-552.41	0.00	0.00	29.07	14.53	-2,863.67	
TOT	-1,874.99	0.00	0.00	0.00	29.07	14.53	-1,831.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,677.15	1,139.00	0.00	0.00	0.00	0.00	-28,538.15	SCH-MAPLEWOOD
PAY	22,458.17	-1,139.00	0.00	0.00	-213.19	-106.59	20,999.39	
TOT	-7,218.98	0.00	0.00	0.00	-213.19	-106.59	-7,538.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-202.89	79.75	0.00	0.00	0.00	0.00	-123.14	SCH-MAPLEWOOD
PAY	-56.23	-79.75	0.00	0.00	1.36	0.68	-133.94	
TOT	-259.12	0.00	0.00	0.00	1.36	0.68	-257.08	
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ADJ	-29,400.17	1,771.16	0.00	0.00	0.00	0.00	-27,629.01	AUTH TOTAL
PAY	20,047.08	-1,771.16	0.00	0.00	-182.76	-91.38	18,001.78	
TOT	-9,353.09	0.00	0.00	0.00	-182.76	-91.38	-9,627.23	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,968.05	2,240.45	0.00	0.00	0.00	0.00	5,208.50	SCH-MEHLVILLE
PAY	-11,021.38	-2,240.45	0.00	0.00	132.61	66.31	-13,062.91	
TOT	-8,053.33	0.00	0.00	0.00	132.61	66.31	-7,854.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,650.94	0.00	0.00	0.00	0.00	1,650.94	SCH-MEHLVILLE
PAY	-7,207.45	-1,650.94	0.00	0.00	88.58	44.29	-8,725.52	
TOT	-7,207.45	0.00	0.00	0.00	88.58	44.29	-7,074.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-348.19	136.87	0.00	0.00	0.00	0.00	-211.32	SCH-MEHLVILLE
PAY	-96.50	-136.87	0.00	0.00	2.34	1.16	-229.87	
TOT	-444.69	0.00	0.00	0.00	2.34	1.16	-441.19	
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ADJ	2,619.86	4,028.26	0.00	0.00	0.00	0.00	6,648.12	AUTH TOTAL
PAY	-18,325.33	-4,028.26	0.00	0.00	223.53	111.76	-22,018.30	
TOT	-15,705.47	0.00	0.00	0.00	223.53	111.76	-15,370.18	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,680.70	3,495.88	0.00	0.00	0.00	0.00	5,176.58	SCH-NORMANDY
PAY	-16,769.59	-3,495.88	0.00	0.00	202.66	101.33	-19,961.48	
TOT	-15,088.89	0.00	0.00	0.00	202.66	101.33	-14,784.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,403.74	0.00	0.00	0.00	0.00	7,403.74	SCH-NORMANDY
PAY	-30,866.18	-7,403.74	0.00	0.00	382.70	191.35	-37,695.87	
TOT	-30,866.18	0.00	0.00	0.00	382.70	191.35	-30,292.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.26	50.81	0.00	0.00	0.00	0.00	-78.45	SCH-NORMANDY
PAY	-35.83	-50.81	0.00	0.00	0.87	0.43	-85.34	
TOT	-165.09	0.00	0.00	0.00	0.87	0.43	-163.79	
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ADJ	1,551.44	10,950.43	0.00	0.00	0.00	0.00	12,501.87	AUTH TOTAL
PAY	-47,671.60	-10,950.43	0.00	0.00	586.23	293.11	-57,742.69	
TOT	-46,120.16	0.00	0.00	0.00	586.23	293.11	-45,240.82	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,738.62	1,998.07	0.00	0.00	0.00	0.00	3,736.69	SCH-PATTONVILLE
PAY	-8,800.16	-1,998.07	0.00	0.00	107.98	53.99	-10,636.26	
TOT	-7,061.54	0.00	0.00	0.00	107.98	53.99	-6,899.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,178.30	0.00	0.00	0.00	0.00	1,178.30	SCH-PATTONVILLE
PAY	-12,194.97	-1,178.30	0.00	0.00	133.73	66.86	-13,172.68	
TOT	-12,194.97	0.00	0.00	0.00	133.73	66.86	-11,994.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,208.31	868.08	0.00	0.00	0.00	0.00	-1,340.23	SCH-PATTONVILLE
PAY	-612.06	-868.08	0.00	0.00	14.80	7.40	-1,457.94	
TOT	-2,820.37	0.00	0.00	0.00	14.80	7.40	-2,798.17	
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ADJ	-469.69	4,044.45	0.00	0.00	0.00	0.00	3,574.76	AUTH TOTAL
PAY	-21,607.19	-4,044.45	0.00	0.00	256.51	128.25	-25,266.88	
TOT	-22,076.88	0.00	0.00	0.00	256.51	128.25	-21,692.12	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,858.76	4,287.96	0.00	0.00	0.00	0.00	6,146.72	SCH-RITENOUR
PAY	-15,474.99	-4,287.96	0.00	0.00	197.63	98.81	-19,466.51	
TOT	-13,616.23	0.00	0.00	0.00	197.63	98.81	-13,319.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,607.74	4,013.13	0.00	0.00	0.00	0.00	2,405.39	SCH-RITENOUR
PAY	-15,722.45	-4,013.13	0.00	0.00	197.35	98.68	-19,439.55	
TOT	-17,330.19	0.00	0.00	0.00	197.35	98.68	-17,034.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-437.50	171.98	0.00	0.00	0.00	0.00	-265.52	SCH-RITENOUR
PAY	-121.26	-171.98	0.00	0.00	2.93	1.47	-288.84	
TOT	-558.76	0.00	0.00	0.00	2.93	1.47	-554.36	
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ADJ	-186.48	8,473.07	0.00	0.00	0.00	0.00	8,286.59	AUTH TOTAL
PAY	-31,318.70	-8,473.07	0.00	0.00	397.91	198.96	-39,194.90	
TOT	-31,505.18	0.00	0.00	0.00	397.91	198.96	-30,908.31	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,619.22	5,642.97	0.00	0.00	0.00	0.00	9,262.19	SCH-RIVERVIEW GRNS
PAY	-24,764.80	-5,642.97	0.00	0.00	304.08	152.03	-29,951.66	
TOT	-21,145.58	0.00	0.00	0.00	304.08	152.03	-20,689.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,059.59	0.00	0.00	0.00	0.00	12,059.59	SCH-RIVERVIEW GRNS
PAY	-50,985.72	-12,059.59	0.00	0.00	630.46	315.23	-62,099.62	
TOT	-50,985.72	0.00	0.00	0.00	630.46	315.23	-50,040.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.44	14.32	0.00	0.00	0.00	0.00	-22.12	SCH-RIVERVIEW GRNS
PAY	-10.10	-14.32	0.00	0.00	0.24	0.12	-24.06	
TOT	-46.54	0.00	0.00	0.00	0.24	0.12	-46.18	
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ADJ	3,582.78	17,716.88	0.00	0.00	0.00	0.00	21,299.66	AUTH TOTAL
PAY	-75,760.62	-17,716.88	0.00	0.00	934.78	467.38	-92,075.34	
TOT	-72,177.84	0.00	0.00	0.00	934.78	467.38	-70,775.68	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	987.35	2,570.65	0.00	0.00	0.00	0.00	3,558.00	SCH-UNIVERSITY CTY
PAY	-10,606.30	-2,570.65	0.00	0.00	131.77	65.88	-12,979.30	
TOT	-9,618.95	0.00	0.00	0.00	131.77	65.88	-9,421.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,371.57	0.00	0.00	0.00	0.00	5,371.57	SCH-UNIVERSITY CTY
PAY	-21,807.57	-5,371.57	0.00	0.00	271.80	135.90	-26,771.44	
TOT	-21,807.57	0.00	0.00	0.00	271.80	135.90	-21,399.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.70	54.91	0.00	0.00	0.00	0.00	-84.79	SCH-UNIVERSITY CTY
PAY	-38.72	-54.91	0.00	0.00	0.94	0.46	-92.23	
TOT	-178.42	0.00	0.00	0.00	0.94	0.46	-177.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1,013.81	0.00	0.00	0.00	0.00	1,013.81	SCH-UNIVERSITY CTY
PAY	-8,110.50	-1,013.81	0.00	0.00	91.25	45.62	-8,987.44	
TOT	-8,110.50	0.00	0.00	0.00	91.25	45.62	-7,973.63	
ADJ	847.65	9,010.94	0.00	0.00	0.00	0.00	9,858.59	AUTH TOTAL
PAY	-40,563.09	-9,010.94	0.00	0.00	495.76	247.86	-48,830.41	
TOT	-39,715.44	0.00	0.00	0.00	495.76	247.86	-38,971.82	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	505.99	318.97	0.00	0.00	0.00	0.00	824.96	SCH-VALLEY PARK
PAY	-1,799.87	-318.97	0.00	0.00	21.19	10.59	-2,087.06	
TOT	-1,293.88	0.00	0.00	0.00	21.19	10.59	-1,262.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	397.58	0.00	0.00	0.00	0.00	397.58	SCH-VALLEY PARK
PAY	-1,656.59	-397.58	0.00	0.00	20.55	10.27	-2,023.35	
TOT	-1,656.59	0.00	0.00	0.00	20.55	10.27	-1,625.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-178.51	70.17	0.00	0.00	0.00	0.00	-108.34	SCH-VALLEY PARK
PAY	-49.48	-70.17	0.00	0.00	1.19	0.60	-117.86	
TOT	-227.99	0.00	0.00	0.00	1.19	0.60	-226.20	
ADJ	327.48	786.72	0.00	0.00	0.00	0.00	1,114.20	AUTH TOTAL
PAY	-3,505.94	-786.72	0.00	0.00	42.93	21.46	-4,228.27	
TOT	-3,178.46	0.00	0.00	0.00	42.93	21.46	-3,114.07	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,066.25	1,007.36	0.00	0.00	0.00	0.00	2,073.61	SCH-WEBSTER GROVES
PAY	-5,107.01	-1,007.36	0.00	0.00	61.14	30.58	-6,022.65	
TOT	-4,040.76	0.00	0.00	0.00	61.14	30.58	-3,949.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89,925.02	1,029.69	0.00	0.00	0.00	0.00	-88,895.33	SCH-WEBSTER GROVES
PAY	78,397.76	-1,029.69	0.00	0.00	-773.68	-386.84	76,207.55	
TOT	-11,527.26	0.00	0.00	0.00	-773.68	-386.84	-12,687.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-262.88	103.34	0.00	0.00	0.00	0.00	-159.54	SCH-WEBSTER GROVES
PAY	-72.86	-103.34	0.00	0.00	1.76	0.88	-173.56	
TOT	-335.74	0.00	0.00	0.00	1.76	0.88	-333.10	
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ADJ	-89,121.65	2,140.39	0.00	0.00	0.00	0.00	-86,981.26	AUTH TOTAL
PAY	73,217.89	-2,140.39	0.00	0.00	-710.78	-355.38	70,011.34	
TOT	-15,903.76	0.00	0.00	0.00	-710.78	-355.38	-16,969.92	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	289.19	364.27	0.00	0.00	0.00	0.00	653.46	SCH-WELLSTON
PAY	-1,508.78	-364.27	0.00	0.00	18.73	9.36	-1,844.96	
TOT	-1,219.59	0.00	0.00	0.00	18.73	9.36	-1,191.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	559.79	0.00	0.00	0.00	0.00	559.79	SCH-WELLSTON
PAY	-2,401.76	-559.79	0.00	0.00	29.62	14.81	-2,917.12	
TOT	-2,401.76	0.00	0.00	0.00	29.62	14.81	-2,357.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.72	34.48	0.00	0.00	0.00	0.00	-53.24	SCH-WELLSTON
PAY	-24.31	-34.48	0.00	0.00	0.58	0.29	-57.92	
TOT	-112.03	0.00	0.00	0.00	0.58	0.29	-111.16	
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ADJ	201.47	958.54	0.00	0.00	0.00	0.00	1,160.01	AUTH TOTAL
PAY	-3,934.85	-958.54	0.00	0.00	48.93	24.46	-4,820.00	
TOT	-3,733.38	0.00	0.00	0.00	48.93	24.46	-3,659.99	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,673.58	864.43	0.00	0.00	0.00	0.00	2,538.01	SCH-LINDBERGH
PAY	-3,917.53	-864.43	0.00	0.00	47.82	23.91	-4,710.23	
TOT	-2,243.95	0.00	0.00	0.00	47.82	23.91	-2,172.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,194.46	0.00	0.00	0.00	0.00	1,194.46	SCH-LINDBERGH
PAY	-4,560.74	-1,194.46	0.00	0.00	57.55	28.77	-5,668.88	
TOT	-4,560.74	0.00	0.00	0.00	57.55	28.77	-4,474.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-525.92	206.74	0.00	0.00	0.00	0.00	-319.18	SCH-LINDBERGH
PAY	-145.76	-206.74	0.00	0.00	3.53	1.76	-347.21	
TOT	-671.68	0.00	0.00	0.00	3.53	1.76	-666.39	
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ADJ	1,147.66	2,265.63	0.00	0.00	0.00	0.00	3,413.29	AUTH TOTAL
PAY	-8,624.03	-2,265.63	0.00	0.00	108.90	54.44	-10,726.32	
TOT	-7,476.37	0.00	0.00	0.00	108.90	54.44	-7,313.03	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-167.34	12,298.41	0.00	0.00	0.00	0.00	12,131.07	SCH-HAZELWOOD
PAY	-48,454.33	-12,298.41	0.00	0.00	607.52	303.76	-59,841.46	
TOT	-48,621.67	0.00	0.00	0.00	607.52	303.76	-47,710.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87,275.82	17,292.54	0.00	0.00	0.00	0.00	-69,983.28	SCH-HAZELWOOD
PAY	-68,762.98	-17,292.54	0.00	0.00	860.56	430.27	-84,764.69	
TOT	-156,038.80	0.00	0.00	0.00	860.56	430.27	-154,747.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,837.28	722.23	0.00	0.00	0.00	0.00	-1,115.05	SCH-HAZELWOOD
PAY	-509.22	-722.23	0.00	0.00	12.31	6.16	-1,212.98	
TOT	-2,346.50	0.00	0.00	0.00	12.31	6.16	-2,328.03	
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ADJ	-89,280.44	30,313.18	0.00	0.00	0.00	0.00	-58,967.26	AUTH TOTAL
PAY	-117,726.53	-30,313.18	0.00	0.00	1,480.39	740.19	-145,819.13	
TOT	-207,006.97	0.00	0.00	0.00	1,480.39	740.19	-204,786.39	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.27	563.87	0.00	0.00	0.00	0.00	739.14	METRO SEWER DIST
PAY	-2,391.60	-563.87	0.00	0.00	29.56	14.78	-2,911.13	
TOT	-2,216.33	0.00	0.00	0.00	29.56	14.78	-2,171.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,975.21	961.17	0.00	0.00	0.00	0.00	-2,014.04	METRO SEWER DIST
PAY	-2,429.05	-961.17	0.00	0.00	33.90	16.96	-3,339.36	
TOT	-5,404.26	0.00	0.00	0.00	33.90	16.96	-5,353.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-151.76	59.66	0.00	0.00	0.00	0.00	-92.10	METRO SEWER DIST
PAY	-42.06	-59.66	0.00	0.00	1.02	0.51	-100.19	
TOT	-193.82	0.00	0.00	0.00	1.02	0.51	-192.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.83	0.00	0.00	0.00	0.00	13.83	METRO SEWER DIST
PAY	-110.64	-13.83	0.00	0.00	1.25	0.62	-122.60	
TOT	-110.64	0.00	0.00	0.00	1.25	0.62	-108.77	
ADJ	-2,951.70	1,598.53	0.00	0.00	0.00	0.00	-1,353.17	AUTH TOTAL
PAY	-4,973.35	-1,598.53	0.00	0.00	65.73	32.87	-6,473.28	
TOT	-7,925.05	0.00	0.00	0.00	65.73	32.87	-7,826.45	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.39	53.83	0.00	0.00	0.00	0.00	114.22	MSD EXTENSION
PAY	-242.40	-53.83	0.00	0.00	2.96	1.48	-291.79	
TOT	-182.01	0.00	0.00	0.00	2.96	1.48	-177.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-166.82	113.61	0.00	0.00	0.00	0.00	-53.21	MSD EXTENSION
PAY	-423.26	-113.61	0.00	0.00	5.37	2.69	-528.81	
TOT	-590.08	0.00	0.00	0.00	5.37	2.69	-582.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.04	11.81	0.00	0.00	0.00	0.00	-18.23	MSD EXTENSION
PAY	-8.33	-11.81	0.00	0.00	0.20	0.10	-19.84	
TOT	-38.37	0.00	0.00	0.00	0.20	0.10	-38.07	
ADJ	-136.47	179.25	0.00	0.00	0.00	0.00	42.78	AUTH TOTAL
PAY	-673.99	-179.25	0.00	0.00	8.53	4.27	-840.44	
TOT	-810.46	0.00	0.00	0.00	8.53	4.27	-797.66	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.87	90.92	0.00	0.00	0.00	0.00	56.05	SEWR-MALINE CR
PAY	-408.08	-90.92	0.00	0.00	4.99	2.49	-491.52	
TOT	-442.95	0.00	0.00	0.00	4.99	2.49	-435.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	230.65	0.00	0.00	0.00	0.00	230.65	SEWR-MALINE CR
PAY	-959.11	-230.65	0.00	0.00	11.90	5.95	-1,171.91	
TOT	-959.11	0.00	0.00	0.00	11.90	5.95	-941.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.80	3.07	0.00	0.00	0.00	0.00	-4.73	SEWR-MALINE CR
PAY	-2.16	-3.07	0.00	0.00	0.05	0.03	-5.15	
TOT	-9.96	0.00	0.00	0.00	0.05	0.03	-9.88	
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ADJ	-42.67	324.64	0.00	0.00	0.00	0.00	281.97	AUTH TOTAL
PAY	-1,369.35	-324.64	0.00	0.00	16.94	8.47	-1,668.58	
TOT	-1,412.02	0.00	0.00	0.00	16.94	8.47	-1,386.61	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.76	2.27	0.00	0.00	0.00	0.00	6.03	SEWR-CREVE COEUR
PAY	-9.04	-2.27	0.00	0.00	0.11	0.06	-11.14	
TOT	-5.28	0.00	0.00	0.00	0.11	0.06	-5.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	SEWR-CREVE COEUR
PAY	-50.69	-11.15	0.00	0.00	0.62	0.31	-60.91	
TOT	-50.69	0.00	0.00	0.00	0.62	0.31	-49.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.13	0.84	0.00	0.00	0.00	0.00	-1.29	SEWR-CREVE COEUR
PAY	-0.59	-0.84	0.00	0.00	0.02	0.00	-1.41	
TOT	-2.72	0.00	0.00	0.00	0.02	0.00	-2.70	
<hr/>								
ADJ	1.63	14.26	0.00	0.00	0.00	0.00	15.89	AUTH TOTAL
PAY	-60.32	-14.26	0.00	0.00	0.75	0.37	-73.46	
TOT	-58.69	0.00	0.00	0.00	0.75	0.37	-57.57	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.84	1.90	0.00	0.00	0.00	0.00	4.74	SEWR-NO. AFFTON
PAY	-10.97	-1.90	0.00	0.00	0.13	0.06	-12.68	
TOT	-8.13	0.00	0.00	0.00	0.13	0.06	-7.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	SEWR-NO. AFFTON
PAY	-16.43	-3.94	0.00	0.00	0.20	0.10	-20.07	
TOT	-16.43	0.00	0.00	0.00	0.20	0.10	-16.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.07	0.00	0.00	0.00	0.00	-0.11	SEWR-NO. AFFTON
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	2.66	5.91	0.00	0.00	0.00	0.00	8.57	AUTH TOTAL
PAY	-27.45	-5.91	0.00	0.00	0.33	0.16	-32.87	
TOT	-24.79	0.00	0.00	0.00	0.33	0.16	-24.30	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.14	16.19	0.00	0.00	0.00	0.00	36.33	SEWR-FOUNTAIN CR
PAY	-86.87	-16.19	0.00	0.00	1.03	0.51	-101.52	
TOT	-66.73	0.00	0.00	0.00	1.03	0.51	-65.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.26	0.00	0.00	0.00	0.00	31.26	SEWR-FOUNTAIN CR
PAY	-132.29	-31.26	0.00	0.00	1.63	0.82	-161.10	
TOT	-132.29	0.00	0.00	0.00	1.63	0.82	-129.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.31	0.00	0.00	0.00	0.00	-0.47	SEWR-FOUNTAIN CR
PAY	-0.22	-0.31	0.00	0.00	0.00	0.00	-0.53	
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
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ADJ	19.36	47.76	0.00	0.00	0.00	0.00	67.12	AUTH TOTAL
PAY	-219.38	-47.76	0.00	0.00	2.66	1.33	-263.15	
TOT	-200.02	0.00	0.00	0.00	2.66	1.33	-196.03	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.34	0.71	0.00	0.00	0.00	0.00	4.05	SEWR-MARLBOROUGH
PAY	-6.72	-0.71	0.00	0.00	0.08	0.03	-7.32	
TOT	-3.38	0.00	0.00	0.00	0.08	0.03	-3.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.14	0.00	0.00	0.00	0.00	-0.21	SEWR-MARLBOROUGH
PAY	-0.10	-0.14	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	2.99	0.85	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-6.82	-0.85	0.00	0.00	0.08	0.03	-7.56	
TOT	-3.83	0.00	0.00	0.00	0.08	0.03	-3.72	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.14	25.45	0.00	0.00	0.00	0.00	56.59	SEWR-GRAVOIS CR.
PAY	-131.99	-25.45	0.00	0.00	1.57	0.79	-155.08	
TOT	-100.85	0.00	0.00	0.00	1.57	0.79	-98.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.65	0.00	0.00	0.00	0.00	35.65	SEWR-GRAVOIS CR.
PAY	-143.12	-35.65	0.00	0.00	1.79	0.90	-176.08	
TOT	-143.12	0.00	0.00	0.00	1.79	0.90	-140.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.87	7.81	0.00	0.00	0.00	0.00	-12.06	SEWR-GRAVOIS CR.
PAY	-5.51	-7.81	0.00	0.00	0.14	0.07	-13.11	
TOT	-25.38	0.00	0.00	0.00	0.14	0.07	-25.17	
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ADJ	11.27	68.91	0.00	0.00	0.00	0.00	80.18	AUTH TOTAL
PAY	-280.62	-68.91	0.00	0.00	3.50	1.76	-344.27	
TOT	-269.35	0.00	0.00	0.00	3.50	1.76	-264.09	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.47	7.19	0.00	0.00	0.00	0.00	13.66	SEWR-WELLSTON
PAY	-35.76	-7.19	0.00	0.00	0.43	0.22	-42.30	
TOT	-29.29	0.00	0.00	0.00	0.43	0.22	-28.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.12	0.00	0.00	0.00	0.00	20.12	SEWR-WELLSTON
PAY	-88.35	-20.12	0.00	0.00	1.08	0.54	-106.85	
TOT	-88.35	0.00	0.00	0.00	1.08	0.54	-86.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.18	0.86	0.00	0.00	0.00	0.00	-1.32	SEWR-WELLSTON
PAY	-0.60	-0.86	0.00	0.00	0.02	0.00	-1.44	
TOT	-2.78	0.00	0.00	0.00	0.02	0.00	-2.76	
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ADJ	4.29	28.17	0.00	0.00	0.00	0.00	32.46	AUTH TOTAL
PAY	-124.71	-28.17	0.00	0.00	1.53	0.76	-150.59	
TOT	-120.42	0.00	0.00	0.00	1.53	0.76	-118.13	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.34	41.03	0.00	0.00	0.00	0.00	-24.31	SEWR-WATKINS CR
PAY	-92.04	-41.03	0.00	0.00	1.33	0.67	-131.07	
TOT	-157.38	0.00	0.00	0.00	1.33	0.67	-155.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,024.98	38.97	0.00	0.00	0.00	0.00	-986.01	SEWR-WATKINS CR
PAY	-184.21	-38.97	0.00	0.00	2.23	1.11	-219.84	
TOT	-1,209.19	0.00	0.00	0.00	2.23	1.11	-1,205.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.14	0.00	0.00	0.00	0.00	-0.21	SEWR-WATKINS CR
PAY	-0.10	-0.14	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	-1,090.67	80.14	0.00	0.00	0.00	0.00	-1,010.53	AUTH TOTAL
PAY	-276.35	-80.14	0.00	0.00	3.56	1.78	-351.15	
TOT	-1,367.02	0.00	0.00	0.00	3.56	1.78	-1,361.68	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.79	2.92	0.00	0.00	0.00	0.00	6.71	SEWR-LORETTA-JOP
PAY	-14.86	-2.92	0.00	0.00	0.18	0.08	-17.52	
TOT	-11.07	0.00	0.00	0.00	0.18	0.08	-10.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	SEWR-LORETTA-JOP
PAY	-14.86	-3.49	0.00	0.00	0.18	0.09	-18.08	
TOT	-14.86	0.00	0.00	0.00	0.18	0.09	-14.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.03	0.00	0.00	0.00	0.00	-0.05	SEWR-LORETTA-JOP
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	3.71	6.44	0.00	0.00	0.00	0.00	10.15	AUTH TOTAL
PAY	-29.74	-6.44	0.00	0.00	0.36	0.17	-35.65	
TOT	-26.03	0.00	0.00	0.00	0.36	0.17	-25.50	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	1.31	0.00	0.00	0.00	0.00	0.01	SEWR-WEDGEWD. CR
PAY	-8.17	-1.31	0.00	0.00	0.09	0.05	-9.34	
TOT	-9.47	0.00	0.00	0.00	0.09	0.05	-9.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.24	0.00	0.00	0.00	0.00	-0.38	SEWR-WEDGEWD. CR
PAY	-0.17	-0.24	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
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ADJ	-1.92	1.55	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	-8.34	-1.55	0.00	0.00	0.09	0.05	-9.75	
TOT	-10.26	0.00	0.00	0.00	0.09	0.05	-10.12	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.30	75.37	0.00	0.00	0.00	0.00	107.67	SEWR-U.CTY STORM
PAY	-270.20	-75.37	0.00	0.00	3.45	1.73	-340.39	
TOT	-237.90	0.00	0.00	0.00	3.45	1.73	-232.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.66	0.00	0.00	0.00	0.00	106.66	SEWR-U.CTY STORM
PAY	-441.07	-106.66	0.00	0.00	5.48	2.74	-539.51	
TOT	-441.07	0.00	0.00	0.00	5.48	2.74	-432.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.44	8.03	0.00	0.00	0.00	0.00	-12.41	SEWR-U.CTY STORM
PAY	-5.67	-8.03	0.00	0.00	0.14	0.07	-13.49	
TOT	-26.11	0.00	0.00	0.00	0.14	0.07	-25.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	14.03	0.00	0.00	0.00	0.00	14.03	SEWR-U.CTY STORM
PAY	-112.24	-14.03	0.00	0.00	1.26	0.63	-124.38	
TOT	-112.24	0.00	0.00	0.00	1.26	0.63	-110.35	
ADJ	11.86	204.09	0.00	0.00	0.00	0.00	215.95	AUTH TOTAL
PAY	-829.18	-204.09	0.00	0.00	10.33	5.17	-1,017.77	
TOT	-817.32	0.00	0.00	0.00	10.33	5.17	-801.82	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-CLAYTON CENTR
PAY	-0.51	-0.12	0.00	0.00	0.01	0.00	-0.62	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.75	1.47	0.00	0.00	0.00	0.00	-2.28	SEWR-CLAYTON CENTR
PAY	-1.04	-1.47	0.00	0.00	0.02	0.02	-2.47	
TOT	-4.79	0.00	0.00	0.00	0.02	0.02	-4.75	
ADJ	-3.75	1.59	0.00	0.00	0.00	0.00	-2.16	AUTH TOTAL
PAY	-1.55	-1.59	0.00	0.00	0.03	0.02	-3.09	
TOT	-5.30	0.00	0.00	0.00	0.03	0.02	-5.25	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.60	41.00	0.00	0.00	0.00	0.00	69.60	SEWR-DELLWOOD CR
PAY	-188.30	-41.00	0.00	0.00	2.29	1.15	-225.86	
TOT	-159.70	0.00	0.00	0.00	2.29	1.15	-156.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.78	0.00	0.00	0.00	0.00	64.78	SEWR-DELLWOOD CR
PAY	-274.60	-64.78	0.00	0.00	3.40	1.69	-334.29	
TOT	-274.60	0.00	0.00	0.00	3.40	1.69	-269.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.49	0.98	0.00	0.00	0.00	0.00	-1.51	SEWR-DELLWOOD CR
PAY	-0.69	-0.98	0.00	0.00	0.02	0.00	-1.65	
TOT	-3.18	0.00	0.00	0.00	0.02	0.00	-3.16	
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ADJ	26.11	106.76	0.00	0.00	0.00	0.00	132.87	AUTH TOTAL
PAY	-463.59	-106.76	0.00	0.00	5.71	2.84	-561.80	
TOT	-437.48	0.00	0.00	0.00	5.71	2.84	-428.93	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	1.36	0.00	0.00	0.00	0.00	1.17	SEWR-UPR.PADDOCK
PAY	-6.25	-1.36	0.00	0.00	0.07	0.04	-7.50	
TOT	-6.44	0.00	0.00	0.00	0.07	0.04	-6.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	SEWR-UPR.PADDOCK
PAY	-32.27	-7.53	0.00	0.00	0.40	0.20	-39.20	
TOT	-32.27	0.00	0.00	0.00	0.40	0.20	-31.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.08	0.00	0.00	0.00	0.00	-0.11	SEWR-UPR.PADDOCK
PAY	-0.05	-0.08	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	-0.38	8.97	0.00	0.00	0.00	0.00	8.59	AUTH TOTAL
PAY	-38.57	-8.97	0.00	0.00	0.47	0.24	-46.83	
TOT	-38.95	0.00	0.00	0.00	0.47	0.24	-38.24	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.54	168.74	0.00	0.00	0.00	0.00	270.28	SEWR-COLD WATER
PAY	-749.37	-168.74	0.00	0.00	9.18	4.59	-904.34	
TOT	-647.83	0.00	0.00	0.00	9.18	4.59	-634.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.21	225.22	0.00	0.00	0.00	0.00	201.01	SEWR-COLD WATER
PAY	-971.50	-225.22	0.00	0.00	11.97	5.99	-1,178.76	
TOT	-995.71	0.00	0.00	0.00	11.97	5.99	-977.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.74	26.23	0.00	0.00	0.00	0.00	-40.51	SEWR-COLD WATER
PAY	-18.50	-26.23	0.00	0.00	0.45	0.22	-44.06	
TOT	-85.24	0.00	0.00	0.00	0.45	0.22	-84.57	
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ADJ	10.59	420.19	0.00	0.00	0.00	0.00	430.78	AUTH TOTAL
PAY	-1,739.37	-420.19	0.00	0.00	21.60	10.80	-2,127.16	
TOT	-1,728.78	0.00	0.00	0.00	21.60	10.80	-1,696.38	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.48	3.72	0.00	0.00	0.00	0.00	-2.76	SEWR-SUGAR CREEK
PAY	-6.57	-3.72	0.00	0.00	0.11	0.05	-10.13	
TOT	-13.05	0.00	0.00	0.00	0.11	0.05	-12.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	SEWR-SUGAR CREEK
PAY	-33.63	-8.07	0.00	0.00	0.42	0.21	-41.07	
TOT	-33.63	0.00	0.00	0.00	0.42	0.21	-33.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.59	0.63	0.00	0.00	0.00	0.00	-0.96	SEWR-SUGAR CREEK
PAY	-0.44	-0.63	0.00	0.00	0.01	0.00	-1.06	
TOT	-2.03	0.00	0.00	0.00	0.01	0.00	-2.02	
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ADJ	-8.07	12.42	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-40.64	-12.42	0.00	0.00	0.54	0.26	-52.26	
TOT	-48.71	0.00	0.00	0.00	0.54	0.26	-47.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.65	26.68	0.00	0.00	0.00	0.00	48.33	SEWR-DEER CREEK
PAY	-116.31	-26.68	0.00	0.00	1.43	0.71	-140.85	
TOT	-94.66	0.00	0.00	0.00	1.43	0.71	-92.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-379.58	94.63	0.00	0.00	0.00	0.00	-284.95	SEWR-DEER CREEK
PAY	-47.36	-94.63	0.00	0.00	1.42	0.71	-139.86	
TOT	-426.94	0.00	0.00	0.00	1.42	0.71	-424.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.09	11.83	0.00	0.00	0.00	0.00	-18.26	SEWR-DEER CREEK
PAY	-8.34	-11.83	0.00	0.00	0.20	0.10	-19.87	
TOT	-38.43	0.00	0.00	0.00	0.20	0.10	-38.13	
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ADJ	-388.02	133.14	0.00	0.00	0.00	0.00	-254.88	AUTH TOTAL
PAY	-172.01	-133.14	0.00	0.00	3.05	1.52	-300.58	
TOT	-560.03	0.00	0.00	0.00	3.05	1.52	-555.46	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	10.62	0.00	0.00	0.00	0.00	9.40	SEWR-PADDOCK CR.
PAY	-46.77	-10.62	0.00	0.00	0.58	0.28	-56.53	
TOT	-47.99	0.00	0.00	0.00	0.58	0.28	-47.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.34	0.00	0.00	0.00	0.00	17.34	SEWR-PADDOCK CR.
PAY	-73.15	-17.34	0.00	0.00	0.90	0.46	-89.13	
TOT	-73.15	0.00	0.00	0.00	0.90	0.46	-71.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	0.31	0.00	0.00	0.00	0.00	-0.49	SEWR-PADDOCK CR.
PAY	-0.22	-0.31	0.00	0.00	0.00	0.00	-0.53	
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
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ADJ	-2.02	28.27	0.00	0.00	0.00	0.00	26.25	AUTH TOTAL
PAY	-120.14	-28.27	0.00	0.00	1.48	0.74	-146.19	
TOT	-122.16	0.00	0.00	0.00	1.48	0.74	-119.94	

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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	7.06	12.10	0.00	0.00	0.00	0.00	19.16	SEWR-MO RIV BONF
PAY	-51.50	-12.10	0.00	0.00	0.64	0.32	-62.64	
TOT	-44.44	0.00	0.00	0.00	0.64	0.32	-43.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.52	19.90	0.00	0.00	0.00	0.00	-62.62	SEWR-MO RIV BONF
PAY	-1.27	-19.90	0.00	0.00	0.21	0.11	-20.85	
TOT	-83.79	0.00	0.00	0.00	0.21	0.11	-83.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.82	13.69	0.00	0.00	0.00	0.00	-21.13	SEWR-MO RIV BONF
PAY	-9.65	-13.69	0.00	0.00	0.24	0.12	-22.98	
TOT	-44.47	0.00	0.00	0.00	0.24	0.12	-44.11	
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ADJ	-110.28	45.69	0.00	0.00	0.00	0.00	-64.59	AUTH TOTAL
PAY	-62.42	-45.69	0.00	0.00	1.09	0.55	-106.47	
TOT	-172.70	0.00	0.00	0.00	1.09	0.55	-171.06	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.02	57.08	0.00	0.00	0.00	0.00	114.10	SEWR-MER RIV BAS
PAY	-220.64	-57.08	0.00	0.00	2.78	1.39	-273.55	
TOT	-163.62	0.00	0.00	0.00	2.78	1.39	-159.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-522.34	75.56	0.00	0.00	0.00	0.00	-446.78	SEWR-MER RIV BAS
PAY	-68.49	-75.56	0.00	0.00	1.44	0.72	-141.89	
TOT	-590.83	0.00	0.00	0.00	1.44	0.72	-588.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.69	20.71	0.00	0.00	0.00	0.00	-31.98	SEWR-MER RIV BAS
PAY	-14.60	-20.71	0.00	0.00	0.36	0.17	-34.78	
TOT	-67.29	0.00	0.00	0.00	0.36	0.17	-66.76	
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ADJ	-518.01	153.35	0.00	0.00	0.00	0.00	-364.66	AUTH TOTAL
PAY	-303.73	-153.35	0.00	0.00	4.58	2.28	-450.22	
TOT	-821.74	0.00	0.00	0.00	4.58	2.28	-814.88	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.17	0.36	0.00	0.00	0.00	0.00	3.53	SEWR-SHREWSBURY
PAY	-1.52	-0.36	0.00	0.00	0.02	0.01	-1.85	
TOT	1.65	0.00	0.00	0.00	0.02	0.01	1.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.11	0.00	0.00	0.00	0.00	-0.17	SEWR-SHREWSBURY
PAY	-0.08	-0.11	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	2.89	0.47	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-1.60	-0.47	0.00	0.00	0.02	0.01	-2.04	
TOT	1.29	0.00	0.00	0.00	0.02	0.01	1.32	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.69	6.39	0.00	0.00	0.00	0.00	23.08	SEWR-SEMINARY
PAY	-32.51	-6.39	0.00	0.00	0.39	0.19	-38.32	
TOT	-15.82	0.00	0.00	0.00	0.39	0.19	-15.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,161.82	-14.88	0.00	0.00	0.00	0.00	-1,176.70	SEWR-SEMINARY
PAY	1,126.99	14.88	0.00	0.00	-11.42	-5.70	1,124.75	
TOT	-34.83	0.00	0.00	0.00	-11.42	-5.70	-51.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.90	0.75	0.00	0.00	0.00	0.00	-1.15	SEWR-SEMINARY
PAY	-0.53	-0.75	0.00	0.00	0.02	0.00	-1.26	
TOT	-2.43	0.00	0.00	0.00	0.02	0.00	-2.41	
ADJ	-1,147.03	-7.74	0.00	0.00	0.00	0.00	-1,154.77	AUTH TOTAL
PAY	1,093.95	7.74	0.00	0.00	-11.01	-5.51	1,085.17	
TOT	-53.08	0.00	0.00	0.00	-11.01	-5.51	-69.60	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.50	7.78	0.00	0.00	0.00	0.00	14.28	SEWR-BLACK CREEK
PAY	-38.06	-7.78	0.00	0.00	0.46	0.23	-45.15	
TOT	-31.56	0.00	0.00	0.00	0.46	0.23	-30.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.69	0.00	0.00	0.00	0.00	21.69	SEWR-BLACK CREEK
PAY	-90.43	-21.69	0.00	0.00	1.12	0.56	-110.44	
TOT	-90.43	0.00	0.00	0.00	1.12	0.56	-88.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.99	6.29	0.00	0.00	0.00	0.00	-9.70	SEWR-BLACK CREEK
PAY	-4.43	-6.29	0.00	0.00	0.10	0.05	-10.57	
TOT	-20.42	0.00	0.00	0.00	0.10	0.05	-20.27	
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ADJ	-9.49	35.76	0.00	0.00	0.00	0.00	26.27	AUTH TOTAL
PAY	-132.92	-35.76	0.00	0.00	1.68	0.84	-166.16	
TOT	-142.41	0.00	0.00	0.00	1.68	0.84	-139.89	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	574.37	213.92	0.00	0.00	0.00	0.00	788.29	FIRE-AFFTON
PAY	-1,128.06	-213.92	0.00	0.00	13.42	6.71	-1,321.85	
TOT	-553.69	0.00	0.00	0.00	13.42	6.71	-533.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	212.69	0.00	0.00	0.00	0.00	212.69	FIRE-AFFTON
PAY	-875.88	-212.69	0.00	0.00	10.89	5.44	-1,072.24	
TOT	-875.88	0.00	0.00	0.00	10.89	5.44	-859.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.63	8.90	0.00	0.00	0.00	0.00	-13.73	FIRE-AFFTON
PAY	-6.27	-8.90	0.00	0.00	0.15	0.07	-14.95	
TOT	-28.90	0.00	0.00	0.00	0.15	0.07	-28.68	
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ADJ	551.74	435.51	0.00	0.00	0.00	0.00	987.25	AUTH TOTAL
PAY	-2,010.21	-435.51	0.00	0.00	24.46	12.22	-2,409.04	
TOT	-1,458.47	0.00	0.00	0.00	24.46	12.22	-1,421.79	

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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	11.73	0.00	0.00	0.00	0.00	11.73	FIRE-KINLOCH
PAY	-49.87	-11.73	0.00	0.00	0.62	0.31	-60.67	
TOT	-49.87	0.00	0.00	0.00	0.62	0.31	-48.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.02	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-0.04	11.75	0.00	0.00	0.00	0.00	11.71	AUTH TOTAL
PAY	-49.88	-11.75	0.00	0.00	0.62	0.31	-60.70	
TOT	-49.92	0.00	0.00	0.00	0.62	0.31	-48.99	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	253.00	235.75	0.00	0.00	0.00	0.00	488.75	FIRE-LEMAY
PAY	-1,080.40	-235.75	0.00	0.00	13.16	6.58	-1,296.41	
TOT	-827.40	0.00	0.00	0.00	13.16	6.58	-807.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	330.25	0.00	0.00	0.00	0.00	330.25	FIRE-LEMAY
PAY	-1,383.30	-330.25	0.00	0.00	17.13	8.57	-1,687.85	
TOT	-1,383.30	0.00	0.00	0.00	17.13	8.57	-1,357.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.06	5.13	0.00	0.00	0.00	0.00	-7.93	FIRE-LEMAY
PAY	-3.62	-5.13	0.00	0.00	0.09	0.05	-8.61	
TOT	-16.68	0.00	0.00	0.00	0.09	0.05	-16.54	
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ADJ	239.94	571.13	0.00	0.00	0.00	0.00	811.07	AUTH TOTAL
PAY	-2,467.32	-571.13	0.00	0.00	30.38	15.20	-2,992.87	
TOT	-2,227.38	0.00	0.00	0.00	30.38	15.20	-2,181.80	

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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	309.73	657.85	0.00	0.00	0.00	0.00	967.58	FIRE-MOLINE
PAY	-2,954.34	-657.85	0.00	0.00	36.12	18.06	-3,558.01	
TOT	-2,644.61	0.00	0.00	0.00	36.12	18.06	-2,590.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,641.89	0.00	0.00	0.00	0.00	1,641.89	FIRE-MOLINE
PAY	-6,928.79	-1,641.89	0.00	0.00	85.71	42.85	-8,442.12	
TOT	-6,928.79	0.00	0.00	0.00	85.71	42.85	-6,800.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.46	1.36	0.00	0.00	0.00	0.00	-2.10	FIRE-MOLINE
PAY	-0.96	-1.36	0.00	0.00	0.02	0.01	-2.29	
TOT	-4.42	0.00	0.00	0.00	0.02	0.01	-4.39	
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ADJ	306.27	2,301.10	0.00	0.00	0.00	0.00	2,607.37	AUTH TOTAL
PAY	-9,884.09	-2,301.10	0.00	0.00	121.85	60.92	-12,002.42	
TOT	-9,577.82	0.00	0.00	0.00	121.85	60.92	-9,395.05	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	581.82	819.64	0.00	0.00	0.00	0.00	1,401.46	FIRE-RIVERVIEW
PAY	-3,506.10	-819.64	0.00	0.00	43.26	21.63	-4,260.85	
TOT	-2,924.28	0.00	0.00	0.00	43.26	21.63	-2,859.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,769.75	0.00	0.00	0.00	0.00	1,769.75	FIRE-RIVERVIEW
PAY	-7,485.67	-1,769.75	0.00	0.00	92.56	46.28	-9,116.58	
TOT	-7,485.67	0.00	0.00	0.00	92.56	46.28	-7,346.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.92	2.33	0.00	0.00	0.00	0.00	-3.59	FIRE-RIVERVIEW
PAY	-1.64	-2.33	0.00	0.00	0.04	0.02	-3.91	
TOT	-7.56	0.00	0.00	0.00	0.04	0.02	-7.50	
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ADJ	575.90	2,591.72	0.00	0.00	0.00	0.00	3,167.62	AUTH TOTAL
PAY	-10,993.41	-2,591.72	0.00	0.00	135.86	67.93	-13,381.34	
TOT	-10,417.51	0.00	0.00	0.00	135.86	67.93	-10,213.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	387.25	984.59	0.00	0.00	0.00	0.00	1,371.84	FIRE-NORMANDY
PAY	-4,539.78	-984.59	0.00	0.00	55.25	27.62	-5,441.50	
TOT	-4,152.53	0.00	0.00	0.00	55.25	27.62	-4,069.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,059.87	0.00	0.00	0.00	0.00	2,059.87	FIRE-NORMANDY
PAY	-8,438.79	-2,059.87	0.00	0.00	104.99	52.49	-10,341.18	
TOT	-8,438.79	0.00	0.00	0.00	104.99	52.49	-8,281.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.95	1.95	0.00	0.00	0.00	0.00	-3.00	FIRE-NORMANDY
PAY	-1.37	-1.95	0.00	0.00	0.03	0.02	-3.27	
TOT	-6.32	0.00	0.00	0.00	0.03	0.02	-6.27	
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ADJ	382.30	3,046.41	0.00	0.00	0.00	0.00	3,428.71	AUTH TOTAL
PAY	-12,979.94	-3,046.41	0.00	0.00	160.27	80.13	-15,785.95	
TOT	-12,597.64	0.00	0.00	0.00	160.27	80.13	-12,357.24	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	624.15	1,125.72	0.00	0.00	0.00	0.00	1,749.87	FIRE-FLORISSANT V
PAY	-5,151.04	-1,125.72	0.00	0.00	62.77	31.39	-6,182.60	
TOT	-4,526.89	0.00	0.00	0.00	62.77	31.39	-4,432.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,095.17	0.00	0.00	0.00	0.00	1,095.17	FIRE-FLORISSANT V
PAY	-4,718.41	-1,095.17	0.00	0.00	58.13	29.07	-5,726.38	
TOT	-4,718.41	0.00	0.00	0.00	58.13	29.07	-4,631.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.13	13.81	0.00	0.00	0.00	0.00	-21.32	FIRE-FLORISSANT V
PAY	-9.74	-13.81	0.00	0.00	0.24	0.12	-23.19	
TOT	-44.87	0.00	0.00	0.00	0.24	0.12	-44.51	
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ADJ	589.02	2,234.70	0.00	0.00	0.00	0.00	2,823.72	AUTH TOTAL
PAY	-9,879.19	-2,234.70	0.00	0.00	121.14	60.58	-11,932.17	
TOT	-9,290.17	0.00	0.00	0.00	121.14	60.58	-9,108.45	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	48.94	0.00	0.00	0.00	0.00	47.49	FIRE-ROBERTSON
PAY	-212.90	-48.94	0.00	0.00	2.62	1.30	-257.92	
TOT	-214.35	0.00	0.00	0.00	2.62	1.30	-210.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-808.21	0.00	0.00	0.00	8.08	4.04	-796.09	FIRE-ROBERTSON
TOT	-808.21	0.00	0.00	0.00	8.08	4.04	-796.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.05	62.52	0.00	0.00	0.00	0.00	-96.53	FIRE-ROBERTSON
PAY	-44.08	-62.52	0.00	0.00	1.07	0.53	-105.00	
TOT	-203.13	0.00	0.00	0.00	1.07	0.53	-201.53	
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ADJ	-160.50	111.46	0.00	0.00	0.00	0.00	-49.04	AUTH TOTAL
PAY	-1,065.19	-111.46	0.00	0.00	11.77	5.87	-1,159.01	
TOT	-1,225.69	0.00	0.00	0.00	11.77	5.87	-1,208.05	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	382.95	815.36	0.00	0.00	0.00	0.00	1,198.31	FIRE-MID COUNTY
PAY	-2,305.22	-815.36	0.00	0.00	31.20	15.61	-3,073.77	
TOT	-1,922.27	0.00	0.00	0.00	31.20	15.61	-1,875.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,001.01	0.00	0.00	0.00	0.00	1,001.01	FIRE-MID COUNTY
PAY	-4,280.24	-1,001.01	0.00	0.00	52.81	26.41	-5,202.03	
TOT	-4,280.24	0.00	0.00	0.00	52.81	26.41	-4,201.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.78	36.47	0.00	0.00	0.00	0.00	-56.31	FIRE-MID COUNTY
PAY	-25.71	-36.47	0.00	0.00	0.62	0.31	-61.25	
TOT	-118.49	0.00	0.00	0.00	0.62	0.31	-117.56	
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ADJ	290.17	1,852.84	0.00	0.00	0.00	0.00	2,143.01	AUTH TOTAL
PAY	-6,611.17	-1,852.84	0.00	0.00	84.63	42.33	-8,337.05	
TOT	-6,321.00	0.00	0.00	0.00	84.63	42.33	-6,194.04	

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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	129.55	242.88	0.00	0.00	0.00	0.00	372.43	FIRE-PATTONVILLE B
PAY	-1,066.97	-242.88	0.00	0.00	13.10	6.54	-1,290.21	
TOT	-937.42	0.00	0.00	0.00	13.10	6.54	-917.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.72	0.00	0.00	0.00	0.00	101.72	FIRE-PATTONVILLE B
PAY	-423.84	-101.72	0.00	0.00	5.26	2.63	-517.67	
TOT	-423.84	0.00	0.00	0.00	5.26	2.63	-415.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-216.66	85.17	0.00	0.00	0.00	0.00	-131.49	FIRE-PATTONVILLE B
PAY	-60.05	-85.17	0.00	0.00	1.45	0.73	-143.04	
TOT	-276.71	0.00	0.00	0.00	1.45	0.73	-274.53	
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ADJ	-87.11	429.77	0.00	0.00	0.00	0.00	342.66	AUTH TOTAL
PAY	-1,550.86	-429.77	0.00	0.00	19.81	9.90	-1,950.92	
TOT	-1,637.97	0.00	0.00	0.00	19.81	9.90	-1,608.26	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	257.28	216.88	0.00	0.00	0.00	0.00	474.16	FIRE-MARYLAND HTS
PAY	-963.69	-216.88	0.00	0.00	11.81	5.90	-1,162.86	
TOT	-706.41	0.00	0.00	0.00	11.81	5.90	-688.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	257.86	0.00	0.00	0.00	0.00	257.86	FIRE-MARYLAND HTS
PAY	-1,031.15	-257.86	0.00	0.00	12.89	6.45	-1,269.67	
TOT	-1,031.15	0.00	0.00	0.00	12.89	6.45	-1,011.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.50	49.73	0.00	0.00	0.00	0.00	-76.77	FIRE-MARYLAND HTS
PAY	-35.06	-49.73	0.00	0.00	0.85	0.43	-83.51	
TOT	-161.56	0.00	0.00	0.00	0.85	0.43	-160.28	
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ADJ	130.78	524.47	0.00	0.00	0.00	0.00	655.25	AUTH TOTAL
PAY	-2,029.90	-524.47	0.00	0.00	25.55	12.78	-2,516.04	
TOT	-1,899.12	0.00	0.00	0.00	25.55	12.78	-1,860.79	

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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	602.88	1,302.14	0.00	0.00	0.00	0.00	1,905.02	FIRE-COMMUNITY
PAY	-5,815.92	-1,302.14	0.00	0.00	71.18	35.59	-7,011.29	
TOT	-5,213.04	0.00	0.00	0.00	71.18	35.59	-5,106.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-559.67	1,482.59	0.00	0.00	0.00	0.00	922.92	FIRE-COMMUNITY
PAY	-5,818.86	-1,482.59	0.00	0.00	73.02	36.50	-7,191.93	
TOT	-6,378.53	0.00	0.00	0.00	73.02	36.50	-6,269.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.91	25.52	0.00	0.00	0.00	0.00	-39.39	FIRE-COMMUNITY
PAY	-17.99	-25.52	0.00	0.00	0.44	0.22	-42.85	
TOT	-82.90	0.00	0.00	0.00	0.44	0.22	-82.24	
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ADJ	-21.70	2,810.25	0.00	0.00	0.00	0.00	2,788.55	AUTH TOTAL
PAY	-11,652.77	-2,810.25	0.00	0.00	144.64	72.31	-14,246.07	
TOT	-11,674.47	0.00	0.00	0.00	144.64	72.31	-11,457.52	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,787.41	941.04	0.00	0.00	0.00	0.00	-846.37	FIRE-SPANISH LAKE
PAY	-2,326.00	-941.04	0.00	0.00	32.67	16.34	-3,218.03	
TOT	-4,113.41	0.00	0.00	0.00	32.67	16.34	-4,064.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,716.52	1,487.52	0.00	0.00	0.00	0.00	-27,229.00	FIRE-SPANISH LAKE
PAY	-6,871.69	-1,487.52	0.00	0.00	83.60	41.80	-8,233.81	
TOT	-35,588.21	0.00	0.00	0.00	83.60	41.80	-35,462.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.78	1.49	0.00	0.00	0.00	0.00	-2.29	FIRE-SPANISH LAKE
PAY	-1.05	-1.49	0.00	0.00	0.02	0.02	-2.50	
TOT	-4.83	0.00	0.00	0.00	0.02	0.02	-4.79	
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ADJ	-30,507.71	2,430.05	0.00	0.00	0.00	0.00	-28,077.66	AUTH TOTAL
PAY	-9,198.74	-2,430.05	0.00	0.00	116.29	58.16	-11,454.34	
TOT	-39,706.45	0.00	0.00	0.00	116.29	58.16	-39,532.00	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	633.87	1,273.86	0.00	0.00	0.00	0.00	1,907.73	FIRE-BLACK JACK
PAY	-5,558.72	-1,273.86	0.00	0.00	68.33	34.16	-6,730.09	
TOT	-4,924.85	0.00	0.00	0.00	68.33	34.16	-4,822.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,704.84	0.00	0.00	0.00	0.00	1,704.84	FIRE-BLACK JACK
PAY	-7,339.63	-1,704.84	0.00	0.00	90.45	45.22	-8,908.80	
TOT	-7,339.63	0.00	0.00	0.00	90.45	45.22	-7,203.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.57	10.84	0.00	0.00	0.00	0.00	-16.73	FIRE-BLACK JACK
PAY	-7.64	-10.84	0.00	0.00	0.19	0.09	-18.20	
TOT	-35.21	0.00	0.00	0.00	0.19	0.09	-34.93	
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ADJ	606.30	2,989.54	0.00	0.00	0.00	0.00	3,595.84	AUTH TOTAL
PAY	-12,905.99	-2,989.54	0.00	0.00	158.97	79.47	-15,657.09	
TOT	-12,299.69	0.00	0.00	0.00	158.97	79.47	-12,061.25	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,037.61	674.62	0.00	0.00	0.00	0.00	1,712.23	FIRE-MEHLVILLE
PAY	-3,207.78	-674.62	0.00	0.00	38.83	19.41	-3,824.16	
TOT	-2,170.17	0.00	0.00	0.00	38.83	19.41	-2,111.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	742.38	0.00	0.00	0.00	0.00	742.38	FIRE-MEHLVILLE
PAY	-3,017.32	-742.38	0.00	0.00	37.59	18.80	-3,703.31	
TOT	-3,017.32	0.00	0.00	0.00	37.59	18.80	-2,960.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.46	49.71	0.00	0.00	0.00	0.00	-76.75	FIRE-MEHLVILLE
PAY	-35.05	-49.71	0.00	0.00	0.85	0.43	-83.48	
TOT	-161.51	0.00	0.00	0.00	0.85	0.43	-160.23	
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ADJ	911.15	1,466.71	0.00	0.00	0.00	0.00	2,377.86	AUTH TOTAL
PAY	-6,260.15	-1,466.71	0.00	0.00	77.27	38.64	-7,610.95	
TOT	-5,349.00	0.00	0.00	0.00	77.27	38.64	-5,233.09	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.18	150.38	0.00	0.00	0.00	0.00	286.56	FIRE-WEST OVERLAND
PAY	-681.04	-150.38	0.00	0.00	8.31	4.16	-818.95	
TOT	-544.86	0.00	0.00	0.00	8.31	4.16	-532.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.89	0.00	0.00	0.00	0.00	73.89	FIRE-WEST OVERLAND
PAY	-1,932.90	-73.89	0.00	0.00	20.07	10.03	-1,976.69	
TOT	-1,932.90	0.00	0.00	0.00	20.07	10.03	-1,902.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.09	27.55	0.00	0.00	0.00	0.00	-42.54	FIRE-WEST OVERLAND
PAY	-19.43	-27.55	0.00	0.00	0.47	0.24	-46.27	
TOT	-89.52	0.00	0.00	0.00	0.47	0.24	-88.81	
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ADJ	66.09	251.82	0.00	0.00	0.00	0.00	317.91	AUTH TOTAL
PAY	-2,633.37	-251.82	0.00	0.00	28.85	14.43	-2,841.91	
TOT	-2,567.28	0.00	0.00	0.00	28.85	14.43	-2,524.00	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	622.64	482.16	0.00	0.00	0.00	0.00	1,104.80	FIRE-METRO WEST
PAY	-2,369.55	-482.16	0.00	0.00	28.52	14.26	-2,808.93	
TOT	-1,746.91	0.00	0.00	0.00	28.52	14.26	-1,704.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	534.95	0.00	0.00	0.00	0.00	534.95	FIRE-METRO WEST
PAY	-2,632.69	-534.95	0.00	0.00	31.68	15.83	-3,120.13	
TOT	-2,632.69	0.00	0.00	0.00	31.68	15.83	-2,585.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.11	34.24	0.00	0.00	0.00	0.00	-52.87	FIRE-METRO WEST
PAY	-24.14	-34.24	0.00	0.00	0.58	0.29	-57.51	
TOT	-111.25	0.00	0.00	0.00	0.58	0.29	-110.38	
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ADJ	535.53	1,051.35	0.00	0.00	0.00	0.00	1,586.88	AUTH TOTAL
PAY	-5,026.38	-1,051.35	0.00	0.00	60.78	30.38	-5,986.57	
TOT	-4,490.85	0.00	0.00	0.00	60.78	30.38	-4,399.69	

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AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	374.18	276.63	0.00	0.00	0.00	0.00	650.81	FIRE-CHESTERFIELD
PAY	-1,304.13	-276.63	0.00	0.00	15.81	7.90	-1,557.05	
TOT	-929.95	0.00	0.00	0.00	15.81	7.90	-906.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-934.75	2,535.29	0.00	0.00	0.00	0.00	1,600.54	FIRE-CHESTERFIELD
PAY	-11,005.51	-2,535.29	0.00	0.00	135.41	67.71	-13,337.68	
TOT	-11,940.26	0.00	0.00	0.00	135.41	67.71	-11,737.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.32	30.40	0.00	0.00	0.00	0.00	-46.92	FIRE-CHESTERFIELD
PAY	-21.43	-30.40	0.00	0.00	0.51	0.26	-51.06	
TOT	-98.75	0.00	0.00	0.00	0.51	0.26	-97.98	
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ADJ	-637.89	2,842.32	0.00	0.00	0.00	0.00	2,204.43	AUTH TOTAL
PAY	-12,331.07	-2,842.32	0.00	0.00	151.73	75.87	-14,945.79	
TOT	-12,968.96	0.00	0.00	0.00	151.73	75.87	-12,741.36	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	467.92	226.02	0.00	0.00	0.00	0.00	693.94	FIRE-CREVE COEUR
PAY	-1,243.30	-226.02	0.00	0.00	14.69	7.35	-1,447.28	
TOT	-775.38	0.00	0.00	0.00	14.69	7.35	-753.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	348.63	0.00	0.00	0.00	0.00	348.63	FIRE-CREVE COEUR
PAY	-1,444.32	-348.63	0.00	0.00	17.93	8.96	-1,766.06	
TOT	-1,444.32	0.00	0.00	0.00	17.93	8.96	-1,417.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.40	34.75	0.00	0.00	0.00	0.00	-53.65	FIRE-CREVE COEUR
PAY	-24.50	-34.75	0.00	0.00	0.60	0.29	-58.36	
TOT	-112.90	0.00	0.00	0.00	0.60	0.29	-112.01	
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ADJ	379.52	609.40	0.00	0.00	0.00	0.00	988.92	AUTH TOTAL
PAY	-2,712.12	-609.40	0.00	0.00	33.22	16.60	-3,271.70	
TOT	-2,332.60	0.00	0.00	0.00	33.22	16.60	-2,282.78	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-187.66	139.39	0.00	0.00	0.00	0.00	-48.27	FIRE-FENTON
PAY	-101.08	-139.39	0.00	0.00	2.40	1.21	-236.86	
TOT	-288.74	0.00	0.00	0.00	2.40	1.21	-285.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.48	0.00	0.00	0.00	0.00	173.48	FIRE-FENTON
PAY	-755.98	-173.48	0.00	0.00	9.29	4.65	-915.52	
TOT	-755.98	0.00	0.00	0.00	9.29	4.65	-742.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-258.59	101.65	0.00	0.00	0.00	0.00	-156.94	FIRE-FENTON
PAY	-71.67	-101.65	0.00	0.00	1.74	0.87	-170.71	
TOT	-330.26	0.00	0.00	0.00	1.74	0.87	-327.65	
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ADJ	-446.25	414.52	0.00	0.00	0.00	0.00	-31.73	AUTH TOTAL
PAY	-928.73	-414.52	0.00	0.00	13.43	6.73	-1,323.09	
TOT	-1,374.98	0.00	0.00	0.00	13.43	6.73	-1,354.82	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	422.34	229.86	0.00	0.00	0.00	0.00	652.20	FIRE-WEST CO EMS
PAY	-1,099.20	-229.86	0.00	0.00	13.29	6.65	-1,309.12	
TOT	-676.86	0.00	0.00	0.00	13.29	6.65	-656.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,308.41	319.68	0.00	0.00	0.00	0.00	-2,988.73	FIRE-WEST CO EMS
PAY	-1,353.54	-319.68	0.00	0.00	16.74	8.37	-1,648.11	
TOT	-4,661.95	0.00	0.00	0.00	16.74	8.37	-4,636.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.85	8.98	0.00	0.00	0.00	0.00	-13.87	FIRE-WEST CO EMS
PAY	-6.33	-8.98	0.00	0.00	0.15	0.07	-15.09	
TOT	-29.18	0.00	0.00	0.00	0.15	0.07	-28.96	
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ADJ	-2,908.92	558.52	0.00	0.00	0.00	0.00	-2,350.40	AUTH TOTAL
PAY	-2,459.07	-558.52	0.00	0.00	30.18	15.09	-2,972.32	
TOT	-5,367.99	0.00	0.00	0.00	30.18	15.09	-5,322.72	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.41	71.78	0.00	0.00	0.00	0.00	105.19	FIRE-VALLEY PARK
PAY	-400.92	-71.78	0.00	0.00	4.73	2.36	-465.61	
TOT	-367.51	0.00	0.00	0.00	4.73	2.36	-360.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,421.17	210.68	0.00	0.00	0.00	0.00	-4,210.49	FIRE-VALLEY PARK
PAY	3,174.91	-210.68	0.00	0.00	-29.64	-14.82	2,919.77	
TOT	-1,246.26	0.00	0.00	0.00	-29.64	-14.82	-1,290.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.73	12.47	0.00	0.00	0.00	0.00	-19.26	FIRE-VALLEY PARK
PAY	-8.79	-12.47	0.00	0.00	0.21	0.10	-20.95	
TOT	-40.52	0.00	0.00	0.00	0.21	0.10	-40.21	
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ADJ	-4,419.49	294.93	0.00	0.00	0.00	0.00	-4,124.56	AUTH TOTAL
PAY	2,765.20	-294.93	0.00	0.00	-24.70	-12.36	2,433.21	
TOT	-1,654.29	0.00	0.00	0.00	-24.70	-12.36	-1,691.35	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	188.76	63.98	0.00	0.00	0.00	0.00	252.74	FIRE-EUREKA
PAY	-413.95	-63.98	0.00	0.00	4.78	2.39	-470.76	
TOT	-225.19	0.00	0.00	0.00	4.78	2.39	-218.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	657.80	0.00	0.00	0.00	0.00	657.80	FIRE-EUREKA
PAY	-2,866.80	-657.80	0.00	0.00	35.25	17.62	-3,471.73	
TOT	-2,866.80	0.00	0.00	0.00	35.25	17.62	-2,813.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.97	2.35	0.00	0.00	0.00	0.00	-3.62	FIRE-EUREKA
PAY	-1.66	-2.35	0.00	0.00	0.04	0.02	-3.95	
TOT	-7.63	0.00	0.00	0.00	0.04	0.02	-7.57	
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ADJ	182.79	724.13	0.00	0.00	0.00	0.00	906.92	AUTH TOTAL
PAY	-3,282.41	-724.13	0.00	0.00	40.07	20.03	-3,946.44	
TOT	-3,099.62	0.00	0.00	0.00	40.07	20.03	-3,039.52	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	10.66	0.00	0.00	0.00	0.00	10.23	LIGHT-CASTLE POINT
PAY	-44.44	-10.66	0.00	0.00	0.55	0.27	-54.28	
TOT	-44.87	0.00	0.00	0.00	0.55	0.27	-44.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.79	0.00	0.00	0.00	0.00	21.79	LIGHT-CASTLE POINT
PAY	-90.90	-21.79	0.00	0.00	1.13	0.56	-111.00	
TOT	-90.90	0.00	0.00	0.00	1.13	0.56	-89.21	
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ADJ	-0.43	32.45	0.00	0.00	0.00	0.00	32.02	AUTH TOTAL
PAY	-135.34	-32.45	0.00	0.00	1.68	0.83	-165.28	
TOT	-135.77	0.00	0.00	0.00	1.68	0.83	-133.26	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	LIGHT-ELMWOOD PARK
PAY	-9.17	-2.05	0.00	0.00	0.11	0.06	-11.05	
TOT	-9.17	0.00	0.00	0.00	0.11	0.06	-9.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	LIGHT-ELMWOOD PARK
PAY	-9.43	-2.07	0.00	0.00	0.11	0.06	-11.33	
TOT	-9.43	0.00	0.00	0.00	0.11	0.06	-9.26	
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ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-18.60	-4.12	0.00	0.00	0.22	0.12	-22.38	
TOT	-18.60	0.00	0.00	0.00	0.22	0.12	-18.26	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.38	26.29	0.00	0.00	0.00	0.00	35.67	LIGHT-GLASGOW
PAY	-113.48	-26.29	0.00	0.00	1.39	0.70	-137.68	
TOT	-104.10	0.00	0.00	0.00	1.39	0.70	-102.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.24	0.00	0.00	0.00	0.00	39.24	LIGHT-GLASGOW
PAY	-167.36	-39.24	0.00	0.00	2.06	1.04	-203.50	
TOT	-167.36	0.00	0.00	0.00	2.06	1.04	-164.26	
ADJ	9.38	65.53	0.00	0.00	0.00	0.00	74.91	AUTH TOTAL
PAY	-280.84	-65.53	0.00	0.00	3.45	1.74	-341.18	
TOT	-271.46	0.00	0.00	0.00	3.45	1.74	-266.27	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.28	14.27	0.00	0.00	0.00	0.00	39.55	LIGHT-HANCOCK
PAY	-71.00	-14.27	0.00	0.00	0.85	0.43	-83.99	
TOT	-45.72	0.00	0.00	0.00	0.85	0.43	-44.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.46	0.00	0.00	0.00	0.00	29.46	LIGHT-HANCOCK
PAY	-123.66	-29.46	0.00	0.00	1.53	0.77	-150.82	
TOT	-123.66	0.00	0.00	0.00	1.53	0.77	-121.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.15	0.45	0.00	0.00	0.00	0.00	-0.70	LIGHT-HANCOCK
PAY	-0.32	-0.45	0.00	0.00	0.00	0.00	-0.77	
TOT	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	
ADJ	24.13	44.18	0.00	0.00	0.00	0.00	68.31	AUTH TOTAL
PAY	-194.98	-44.18	0.00	0.00	2.38	1.20	-235.58	
TOT	-170.85	0.00	0.00	0.00	2.38	1.20	-167.27	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	2.37	0.00	0.00	0.00	0.00	2.92	LIGHT-WHEATON-COOK
PAY	-9.92	-2.37	0.00	0.00	0.12	0.06	-12.11	
TOT	-9.37	0.00	0.00	0.00	0.12	0.06	-9.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	LIGHT-WHEATON-COOK
PAY	-35.42	-8.47	0.00	0.00	0.43	0.22	-43.24	
TOT	-35.42	0.00	0.00	0.00	0.43	0.22	-34.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.06	0.00	0.00	0.00	0.00	-0.10	LIGHT-WHEATON-COOK
PAY	-0.04	-0.06	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.39	10.90	0.00	0.00	0.00	0.00	11.29	AUTH TOTAL
PAY	-45.38	-10.90	0.00	0.00	0.55	0.28	-55.45	
TOT	-44.99	0.00	0.00	0.00	0.55	0.28	-44.16	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2,664.17	0.00	0.00	0.00	0.00	2,664.17	CTY-UNINCORPORATED
PAY	-11,904.30	-2,664.17	0.00	0.00	145.69	0.00	-14,422.78	
TOT	-11,904.30	0.00	0.00	0.00	145.69	0.00	-11,758.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,948.00	39.48	0.00	-3,908.52	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-3,948.00	39.48	0.00	-3,908.52	
<hr/>								
ADJ	0.00	2,664.17	0.00	0.00	0.00	0.00	2,664.17	AUTH TOTAL
PAY	-11,904.30	-2,664.17	0.00	-3,948.00	185.17	0.00	-18,331.30	
TOT	-11,904.30	0.00	0.00	-3,948.00	185.17	0.00	-15,667.13	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.88	0.00	0.00	0.00	0.00	31.88	CTY-BEL NOR
PAY	-132.83	-31.88	0.00	0.00	1.65	0.82	-162.24	
TOT	-132.83	0.00	0.00	0.00	1.65	0.82	-130.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.23	0.00	0.00	0.00	0.00	56.23	CTY-BEL NOR
PAY	-215.86	-56.23	0.00	0.00	2.72	1.36	-268.01	
TOT	-215.86	0.00	0.00	0.00	2.72	1.36	-211.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-BEL NOR
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
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ADJ	0.00	88.11	0.00	0.00	0.00	0.00	88.11	AUTH TOTAL
PAY	-348.69	-88.11	0.00	-49.00	4.86	2.18	-478.76	
TOT	-348.69	0.00	0.00	-49.00	4.86	2.18	-390.65	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.28	0.00	0.00	0.00	0.00	47.28	CTY-BEL RIDGE
PAY	-191.14	-47.28	0.00	0.00	2.38	1.20	-234.84	
TOT	-191.14	0.00	0.00	0.00	2.38	1.20	-187.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	0.00	47.28	0.00	0.00	0.00	0.00	47.28	AUTH TOTAL
PAY	-191.14	-47.28	0.00	-168.00	4.06	1.20	-401.16	
TOT	-191.14	0.00	0.00	-168.00	4.06	1.20	-353.88	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	306.53	280.58	0.00	0.00	0.00	0.00	587.11	CTY-BERKELEY
PAY	-1,245.74	-280.58	0.00	0.00	15.27	7.63	-1,503.42	
TOT	-939.21	0.00	0.00	0.00	15.27	7.63	-916.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	544.63	0.00	0.00	0.00	0.00	544.63	CTY-BERKELEY
PAY	-2,189.46	-544.63	0.00	0.00	27.34	13.67	-2,693.08	
TOT	-2,189.46	0.00	0.00	0.00	27.34	13.67	-2,148.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.88	4.28	0.00	0.00	0.00	0.00	-6.60	CTY-BERKELEY
PAY	-3.02	-4.28	0.00	0.00	0.07	0.04	-7.19	
TOT	-13.90	0.00	0.00	0.00	0.07	0.04	-13.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-BERKELEY
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
ADJ	295.65	829.49	0.00	0.00	0.00	0.00	1,125.14	AUTH TOTAL
PAY	-3,438.22	-829.49	0.00	-588.00	48.56	21.34	-4,785.81	
TOT	-3,142.57	0.00	0.00	-588.00	48.56	21.34	-3,660.67	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.82	3.96	0.00	0.00	0.00	0.00	5.78	CTY-BEVERLY HILLS
PAY	-18.33	-3.96	0.00	0.00	0.22	0.11	-21.96	
TOT	-16.51	0.00	0.00	0.00	0.22	0.11	-16.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	CTY-BEVERLY HILLS
PAY	-40.63	-9.75	0.00	0.00	0.51	0.25	-49.62	
TOT	-40.63	0.00	0.00	0.00	0.51	0.25	-39.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	1.82	13.71	0.00	0.00	0.00	0.00	15.53	AUTH TOTAL
PAY	-58.96	-13.71	0.00	-56.00	1.29	0.36	-127.02	
TOT	-57.14	0.00	0.00	-56.00	1.29	0.36	-111.49	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.72	26.56	0.00	0.00	0.00	0.00	5.84	CTY-BRENTWOOD
PAY	-83.89	-26.56	0.00	0.00	1.11	0.55	-108.79	
TOT	-104.61	0.00	0.00	0.00	1.11	0.55	-102.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.52	0.00	0.00	0.00	0.00	111.52	CTY-BRENTWOOD
PAY	-464.66	-111.52	0.00	0.00	5.77	2.88	-567.53	
TOT	-464.66	0.00	0.00	0.00	5.77	2.88	-456.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	22.80	0.00	0.00	0.00	0.00	22.80	CTY-BRENTWOOD
PAY	-95.00	-22.80	0.00	0.00	1.18	0.00	-116.62	
TOT	-95.00	0.00	0.00	0.00	1.18	0.00	-93.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-BRENTWOOD
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	-20.72	160.88	0.00	7.00	0.00	0.00	147.16	AUTH TOTAL
PAY	-643.55	-160.88	0.00	-126.00	9.32	3.43	-917.68	
TOT	-664.27	0.00	0.00	-119.00	9.32	3.43	-770.52	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	CTY-BRIDGETON
PAY	-126.51	-11.19	0.00	0.00	1.38	0.69	-135.63	
TOT	-126.51	0.00	0.00	0.00	1.38	0.69	-124.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	AUTH TOTAL
PAY	-126.51	-11.19	0.00	-28.00	1.66	0.69	-163.35	
TOT	-126.51	0.00	0.00	-28.00	1.66	0.69	-152.16	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	5.33	0.00	0.00	0.00	0.00	5.13	CTY-CALVERTON PARK
PAY	-22.76	-5.33	0.00	0.00	0.28	0.14	-27.67	
TOT	-22.96	0.00	0.00	0.00	0.28	0.14	-22.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	CTY-CALVERTON PARK
PAY	-47.96	-11.01	0.00	0.00	0.59	0.30	-58.08	
TOT	-47.96	0.00	0.00	0.00	0.59	0.30	-47.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-0.20	16.34	0.00	0.00	0.00	0.00	16.14	AUTH TOTAL
PAY	-70.72	-16.34	0.00	-56.00	1.43	0.44	-141.19	
TOT	-70.92	0.00	0.00	-56.00	1.43	0.44	-125.05	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	3.86	0.00	0.00	0.00	0.00	4.99	CTY-CHARLACK
PAY	-17.73	-3.86	0.00	0.00	0.22	0.11	-21.26	
TOT	-16.60	0.00	0.00	0.00	0.22	0.11	-16.27	
ADJ	1.13	3.86	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-17.73	-3.86	0.00	0.00	0.22	0.11	-21.26	
TOT	-16.60	0.00	0.00	0.00	0.22	0.11	-16.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.61	39.18	0.00	0.00	0.00	0.00	116.79	CTY-CLAYTON
PAY	-230.66	-39.18	0.00	0.00	2.70	1.35	-265.79	
TOT	-153.05	0.00	0.00	0.00	2.70	1.35	-149.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	266.41	0.00	0.00	0.00	0.00	266.41	CTY-CLAYTON
PAY	-1,110.02	-266.41	0.00	0.00	13.76	6.88	-1,355.79	
TOT	-1,110.02	0.00	0.00	0.00	13.76	6.88	-1,089.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	77.61	305.59	0.00	0.00	0.00	0.00	383.20	AUTH TOTAL
PAY	-1,340.68	-305.59	0.00	-56.00	17.02	8.23	-1,677.02	
TOT	-1,263.07	0.00	0.00	-56.00	17.02	8.23	-1,293.82	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.08	42.62	0.00	0.00	0.00	0.00	70.70	CTY-COUNTRY CLUB H
PAY	-154.21	-42.62	0.00	0.00	1.97	0.98	-193.88	
TOT	-126.13	0.00	0.00	0.00	1.97	0.98	-123.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.63	0.00	0.00	0.00	0.00	62.63	CTY-COUNTRY CLUB H
PAY	-258.54	-62.63	0.00	0.00	3.22	1.60	-316.35	
TOT	-258.54	0.00	0.00	0.00	3.22	1.60	-253.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	0.43	0.00	0.00	0.00	0.00	-0.67	CTY-COUNTRY CLUB H
PAY	-0.31	-0.43	0.00	0.00	0.00	0.00	-0.74	
TOT	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	26.98	105.68	0.00	0.00	0.00	0.00	132.66	AUTH TOTAL
PAY	-413.06	-105.68	0.00	-80.00	5.99	2.58	-590.17	
TOT	-386.08	0.00	0.00	-80.00	5.99	2.58	-457.51	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.29	0.00	0.00	0.00	0.00	20.29	CTY-ELLISVILLE
PAY	-88.02	-20.29	0.00	0.00	1.08	0.54	-106.69	
TOT	-88.02	0.00	0.00	0.00	1.08	0.54	-86.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	20.29	0.00	0.00	0.00	0.00	20.29	AUTH TOTAL
PAY	-88.02	-20.29	0.00	-56.00	1.64	0.54	-162.13	
TOT	-88.02	0.00	0.00	-56.00	1.64	0.54	-141.84	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-736.50	123.80	0.00	0.00	0.00	0.00	-612.70	CTY-FERGUSON
PAY	-497.10	-123.80	0.00	0.00	6.21	3.11	-611.58	
TOT	-1,233.60	0.00	0.00	0.00	6.21	3.11	-1,224.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	607.22	0.00	0.00	0.00	0.00	607.22	CTY-FERGUSON
PAY	-2,444.64	-607.22	0.00	0.00	30.52	15.26	-3,006.08	
TOT	-2,444.64	0.00	0.00	0.00	30.52	15.26	-2,398.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	119.12	0.00	0.00	0.00	0.00	119.12	CTY-FERGUSON
PAY	-527.00	-119.12	0.00	0.00	6.46	0.00	-639.66	
TOT	-527.00	0.00	0.00	0.00	6.46	0.00	-520.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-290.00	2.90	0.00	-287.10	
TOT	0.00	0.00	0.00	-265.00	2.90	0.00	-262.10	
ADJ	-736.50	850.14	0.00	25.00	0.00	0.00	138.64	AUTH TOTAL
PAY	-3,468.74	-850.14	0.00	-1,298.00	56.17	18.37	-5,542.34	
TOT	-4,205.24	0.00	0.00	-1,273.00	56.17	18.37	-5,403.70	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
<hr/>								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.11	6.74	0.00	0.00	0.00	0.00	37.85	CTY-GLENDALE
PAY	-31.11	-6.74	0.00	0.00	0.38	0.19	-37.28	
TOT	0.00	0.00	0.00	0.00	0.38	0.19	0.57	
<hr/>								
ADJ	31.11	6.74	0.00	0.00	0.00	0.00	37.85	AUTH TOTAL
PAY	-31.11	-6.74	0.00	0.00	0.38	0.19	-37.28	
TOT	0.00	0.00	0.00	0.00	0.38	0.19	0.57	
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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.18	0.00	0.00	0.00	0.00	0.00	10.18	CTY-GRANTWOOD
PAY	-10.18	0.00	0.00	0.00	0.10	0.05	-10.03	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	0.00	0.10	0.00	0.10	
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ADJ	10.18	0.00	0.00	10.00	0.00	0.00	20.18	AUTH TOTAL
PAY	-10.18	0.00	0.00	-10.00	0.20	0.05	-19.93	
TOT	0.00	0.00	0.00	0.00	0.20	0.05	0.25	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.46	412.12	0.00	0.00	0.00	0.00	564.58	CTY-JENNINGS
PAY	-1,832.16	-412.12	0.00	0.00	22.44	11.22	-2,210.62	
TOT	-1,679.70	0.00	0.00	0.00	22.44	11.22	-1,646.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,006.89	0.00	0.00	0.00	0.00	1,006.89	CTY-JENNINGS
PAY	-4,174.93	-1,006.89	0.00	0.00	51.82	25.90	-5,104.10	
TOT	-4,174.93	0.00	0.00	0.00	51.82	25.90	-4,097.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-302.50	3.03	0.00	-299.47	
TOT	0.00	0.00	0.00	-297.50	3.03	0.00	-294.47	
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ADJ	152.46	1,419.01	0.00	5.00	0.00	0.00	1,576.47	AUTH TOTAL
PAY	-6,007.09	-1,419.01	0.00	-1,562.50	89.89	37.12	-8,861.59	
TOT	-5,854.63	0.00	0.00	-1,557.50	89.89	37.12	-7,285.12	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.95	94.18	0.00	0.00	0.00	0.00	228.13	CTY-KIRKWOOD
PAY	-445.83	-94.18	0.00	0.00	5.40	2.70	-531.91	
TOT	-311.88	0.00	0.00	0.00	5.40	2.70	-303.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	204.56	0.00	0.00	0.00	0.00	204.56	CTY-KIRKWOOD
PAY	-887.54	-204.56	0.00	0.00	10.93	5.46	-1,075.71	
TOT	-887.54	0.00	0.00	0.00	10.93	5.46	-871.15	
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	48.00	0.00	0.00	48.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-204.00	2.52	0.00	-201.48	
ADJ	133.95	298.74	0.00	48.00	0.00	0.00	480.69	AUTH TOTAL
PAY	-1,333.37	-298.74	0.00	-364.00	19.97	8.16	-1,967.98	
TOT	-1,199.42	0.00	0.00	-316.00	19.97	8.16	-1,487.29	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.68	16.20	0.00	0.00	0.00	0.00	16.88	CTY-LADUE
PAY	-67.53	-16.20	0.00	0.00	0.84	0.42	-82.47	
TOT	-66.85	0.00	0.00	0.00	0.84	0.42	-65.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.62	5.36	0.00	0.00	0.00	0.00	-8.26	CTY-LADUE
PAY	-3.78	-5.36	0.00	0.00	0.09	0.05	-9.00	
TOT	-17.40	0.00	0.00	0.00	0.09	0.05	-17.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-LADUE
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	-12.94	21.56	0.00	0.00	0.00	0.00	8.62	AUTH TOTAL
PAY	-71.31	-21.56	0.00	-20.00	1.13	0.47	-111.27	
TOT	-84.25	0.00	0.00	-20.00	1.13	0.47	-102.65	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.52	80.03	0.00	0.00	0.00	0.00	119.55	CTY-MAPLEWOOD
PAY	-384.71	-80.03	0.00	0.00	4.65	2.32	-457.77	
TOT	-345.19	0.00	0.00	0.00	4.65	2.32	-338.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.41	0.00	0.00	0.00	0.00	102.41	CTY-MAPLEWOOD
PAY	-426.70	-102.41	0.00	0.00	5.29	2.64	-521.18	
TOT	-426.70	0.00	0.00	0.00	5.29	2.64	-418.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.05	36.19	0.00	0.00	0.00	0.00	-55.86	CTY-MAPLEWOOD
PAY	-25.51	-36.19	0.00	0.00	0.62	0.31	-60.77	
TOT	-117.56	0.00	0.00	0.00	0.62	0.31	-116.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	13.03	0.00	0.00	0.00	0.00	13.03	CTY-MAPLEWOOD
PAY	-54.30	-13.03	0.00	0.00	0.67	0.00	-66.66	
TOT	-54.30	0.00	0.00	0.00	0.67	0.00	-53.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-174.00	1.74	0.00	-172.26	
TOT	0.00	0.00	0.00	-138.00	1.74	0.00	-136.26	
ADJ	-52.53	231.66	0.00	36.00	0.00	0.00	215.13	AUTH TOTAL
PAY	-891.22	-231.66	0.00	-230.00	13.53	5.27	-1,334.08	
TOT	-943.75	0.00	0.00	-194.00	13.53	5.27	-1,118.95	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.73	1.98	0.00	0.00	0.00	0.00	14.71	CTY-MARLBOROUGH
PAY	-8.25	-1.98	0.00	0.00	0.10	0.05	-10.08	
TOT	4.48	0.00	0.00	0.00	0.10	0.05	4.63	
ADJ	12.73	1.98	0.00	0.00	0.00	0.00	14.71	AUTH TOTAL
PAY	-8.25	-1.98	0.00	0.00	0.10	0.05	-10.08	
TOT	4.48	0.00	0.00	0.00	0.10	0.05	4.63	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.99	32.01	0.00	0.00	0.00	0.00	37.00	CTY-NORMANDY
PAY	-140.21	-32.01	0.00	0.00	1.72	0.86	-169.64	
TOT	-135.22	0.00	0.00	0.00	1.72	0.86	-132.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.59	0.00	0.00	0.00	0.00	32.59	CTY-NORMANDY
PAY	-141.49	-32.59	0.00	0.00	1.74	0.87	-171.47	
TOT	-141.49	0.00	0.00	0.00	1.74	0.87	-138.88	
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	4.99	64.60	0.00	0.00	0.00	0.00	69.59	AUTH TOTAL
PAY	-281.70	-64.60	0.00	-84.00	4.30	1.73	-424.27	
TOT	-276.71	0.00	0.00	-84.00	4.30	1.73	-354.68	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.50	37.56	0.00	0.00	0.00	0.00	46.06	CTY-NORTHWOODS
PAY	-164.98	-37.56	0.00	0.00	2.03	1.01	-199.50	
TOT	-156.48	0.00	0.00	0.00	2.03	1.01	-153.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.67	0.00	0.00	0.00	0.00	57.67	CTY-NORTHWOODS
PAY	-244.08	-57.67	0.00	0.00	3.02	1.51	-297.22	
TOT	-244.08	0.00	0.00	0.00	3.02	1.51	-239.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
TOT	0.00	0.00	0.00	-110.00	1.20	0.00	-108.80	
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ADJ	8.50	95.23	0.00	10.00	0.00	0.00	113.73	AUTH TOTAL
PAY	-409.06	-95.23	0.00	-344.00	8.49	2.52	-837.28	
TOT	-400.56	0.00	0.00	-334.00	8.49	2.52	-723.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.63	2.72	0.00	0.00	0.00	0.00	-7.91	CTY-OAKLAND
PAY	-11.35	-2.72	0.00	0.00	0.14	0.07	-13.86	
TOT	-21.98	0.00	0.00	0.00	0.14	0.07	-21.77	
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ADJ	-10.63	2.72	0.00	0.00	0.00	0.00	-7.91	AUTH TOTAL
PAY	-11.35	-2.72	0.00	0.00	0.14	0.07	-13.86	
TOT	-21.98	0.00	0.00	0.00	0.14	0.07	-21.77	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.38	92.69	0.00	0.00	0.00	0.00	137.07	CTY-OLIVETTE
PAY	-412.13	-92.69	0.00	0.00	5.05	2.52	-497.25	
TOT	-367.75	0.00	0.00	0.00	5.05	2.52	-360.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.32	0.00	0.00	0.00	0.00	24.32	CTY-OLIVETTE
PAY	-101.34	-24.32	0.00	0.00	1.25	0.63	-123.78	
TOT	-101.34	0.00	0.00	0.00	1.25	0.63	-99.46	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-104.50	1.05	0.00	-103.45	
TOT	0.00	0.00	0.00	-99.00	1.05	0.00	-97.95	
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ADJ	44.38	117.01	0.00	5.50	0.00	0.00	166.89	AUTH TOTAL
PAY	-513.47	-117.01	0.00	-104.50	7.35	3.15	-724.48	
TOT	-469.09	0.00	0.00	-99.00	7.35	3.15	-557.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.41	78.34	0.00	0.00	0.00	0.00	115.75	CTY-OVERLAND
PAY	-342.66	-78.34	0.00	0.00	4.21	2.10	-414.69	
TOT	-305.25	0.00	0.00	0.00	4.21	2.10	-298.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.32	55.70	0.00	0.00	0.00	0.00	-26.62	CTY-OVERLAND
PAY	-151.68	-55.70	0.00	0.00	2.08	1.04	-204.26	
TOT	-234.00	0.00	0.00	0.00	2.08	1.04	-230.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-OVERLAND
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	-44.91	134.04	0.00	0.00	0.00	0.00	89.13	AUTH TOTAL
PAY	-494.34	-134.04	0.00	-280.00	9.09	3.14	-896.15	
TOT	-539.25	0.00	0.00	-280.00	9.09	3.14	-807.02	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.57	1.01	0.00	0.00	0.00	0.00	-1.56	CTY-PACIFIC
PAY	-0.71	-1.01	0.00	0.00	0.02	0.01	-1.69	
TOT	-3.28	0.00	0.00	0.00	0.02	0.01	-3.25	
ADJ	-2.57	1.01	0.00	0.00	0.00	0.00	-1.56	AUTH TOTAL
PAY	-0.71	-1.01	0.00	0.00	0.02	0.01	-1.69	
TOT	-3.28	0.00	0.00	0.00	0.02	0.01	-3.25	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.40	7.10	0.00	0.00	0.00	0.00	20.50	CTY-PASADENA HILLS
PAY	-42.98	-7.10	0.00	0.00	0.50	0.25	-49.33	
TOT	-29.58	0.00	0.00	0.00	0.50	0.25	-28.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-PASADENA HILLS
PAY	7.44	-0.76	0.00	0.00	-0.06	-0.04	6.58	
TOT	7.44	0.00	0.00	0.00	-0.06	-0.04	7.34	
ADJ	13.40	7.86	0.00	0.00	0.00	0.00	21.26	AUTH TOTAL
PAY	-35.54	-7.86	0.00	0.00	0.44	0.21	-42.75	
TOT	-22.14	0.00	0.00	0.00	0.44	0.21	-21.49	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.34	0.00	0.00	0.00	0.00	0.00	-12.34	CTY-PASADENA PARK
TOT	-12.34	0.00	0.00	0.00	0.00	0.00	-12.34	
ADJ	-12.34	0.00	0.00	0.00	0.00	0.00	-12.34	AUTH TOTAL
TOT	-12.34	0.00	0.00	0.00	0.00	0.00	-12.34	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.71	15.74	0.00	0.00	0.00	0.00	22.45	CTY-PINE LAWN
PAY	-71.29	-15.74	0.00	0.00	0.87	0.44	-85.72	
TOT	-64.58	0.00	0.00	0.00	0.87	0.44	-63.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.06	0.00	0.00	0.00	0.00	63.06	CTY-PINE LAWN
PAY	-262.33	-63.06	0.00	0.00	3.25	1.63	-320.51	
TOT	-262.33	0.00	0.00	0.00	3.25	1.63	-257.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
ADJ	6.71	78.80	0.00	0.00	0.00	0.00	85.51	AUTH TOTAL
PAY	-333.62	-78.80	0.00	-476.00	8.88	2.07	-877.47	
TOT	-326.91	0.00	0.00	-476.00	8.88	2.07	-791.96	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.55	40.32	0.00	0.00	0.00	0.00	95.87	CTY-RICHMOND HTS
PAY	-136.57	-40.32	0.00	0.00	1.77	0.88	-174.24	
TOT	-81.02	0.00	0.00	0.00	1.77	0.88	-78.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,130.71	115.81	0.00	0.00	0.00	0.00	-5,014.90	CTY-RICHMOND HTS
PAY	4,220.61	-115.81	0.00	0.00	-41.05	-20.52	4,043.23	
TOT	-910.10	0.00	0.00	0.00	-41.05	-20.52	-971.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-RICHMOND HTS
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	28.00	0.00	0.00	28.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
TOT	0.00	0.00	0.00	-89.00	1.17	0.00	-87.83	
AUTH TOTAL								
ADJ	-5,075.16	156.13	0.00	28.00	0.00	0.00	-4,891.03	AUTH TOTAL
PAY	4,084.04	-156.13	0.00	-313.00	-36.15	-19.64	3,559.12	
TOT	-991.12	0.00	0.00	-285.00	-36.15	-19.64	-1,331.91	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.92	18.89	0.00	0.00	0.00	0.00	24.81	CTY-ROCK HILL
PAY	-77.66	-18.89	0.00	0.00	0.97	0.48	-95.10	
TOT	-71.74	0.00	0.00	0.00	0.97	0.48	-70.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.15	0.00	0.00	0.00	0.00	129.15	CTY-ROCK HILL
PAY	-533.67	-129.15	0.00	0.00	6.63	3.32	-652.87	
TOT	-533.67	0.00	0.00	0.00	6.63	3.32	-523.72	
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	-24.50	0.25	0.00	-24.25	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
ADJ	5.92	148.04	0.00	0.00	0.00	0.00	153.96	AUTH TOTAL
PAY	-611.33	-148.04	0.00	-108.50	8.69	3.80	-855.38	
TOT	-605.41	0.00	0.00	-108.50	8.69	3.80	-701.42	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.97	39.74	0.00	0.00	0.00	0.00	83.71	CTY-ST JOHN
PAY	-204.09	-39.74	0.00	0.00	2.44	1.22	-240.17	
TOT	-160.12	0.00	0.00	0.00	2.44	1.22	-156.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.64	0.00	0.00	0.00	0.00	97.64	CTY-ST JOHN
PAY	-413.78	-97.64	0.00	0.00	5.12	2.56	-503.74	
TOT	-413.78	0.00	0.00	0.00	5.12	2.56	-406.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-ST JOHN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	43.97	137.38	0.00	0.00	0.00	0.00	181.35	AUTH TOTAL
PAY	-617.87	-137.38	0.00	-280.00	10.36	3.78	-1,021.11	
TOT	-573.90	0.00	0.00	-280.00	10.36	3.78	-839.76	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.80	6.07	0.00	0.00	0.00	0.00	58.87	CTY-SHREWSBURY
PAY	-25.30	-6.07	0.00	0.00	0.31	0.16	-30.90	
TOT	27.50	0.00	0.00	0.00	0.31	0.16	27.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.41	0.00	0.00	0.00	0.00	57.41	CTY-SHREWSBURY
PAY	-239.20	-57.41	0.00	0.00	2.96	1.49	-292.16	
TOT	-239.20	0.00	0.00	0.00	2.96	1.49	-234.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	52.80	63.48	0.00	0.00	0.00	0.00	116.28	AUTH TOTAL
PAY	-264.50	-63.48	0.00	-56.00	3.83	1.65	-378.50	
TOT	-211.70	0.00	0.00	-56.00	3.83	1.65	-262.22	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	CTY-SYCAMORE HILLS
PAY	-6.69	-1.60	0.00	0.00	0.09	0.04	-8.16	
TOT	-6.69	0.00	0.00	0.00	0.09	0.04	-6.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.10	0.00	0.00	0.00	0.00	9.10	CTY-SYCAMORE HILLS
PAY	-41.37	-9.10	0.00	0.00	0.50	0.26	-49.71	
TOT	-41.37	0.00	0.00	0.00	0.50	0.26	-40.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	AUTH TOTAL
PAY	-48.06	-10.70	0.00	-28.00	0.87	0.30	-85.59	
TOT	-48.06	0.00	0.00	-28.00	0.87	0.30	-74.89	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.48	482.79	0.00	0.00	0.00	0.00	681.27	CTY-UNIVERSITY CTY
PAY	-1,991.61	-482.79	0.00	0.00	24.75	12.37	-2,437.28	
TOT	-1,793.13	0.00	0.00	0.00	24.75	12.37	-1,756.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,022.71	0.00	0.00	0.00	0.00	1,022.71	CTY-UNIVERSITY CTY
PAY	-4,151.97	-1,022.71	0.00	0.00	51.75	25.87	-5,097.06	
TOT	-4,151.97	0.00	0.00	0.00	51.75	25.87	-4,074.35	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	0.35	0.00	0.00	0.00	0.00	-0.54	CTY-UNIVERSITY CTY
PAY	-0.25	-0.35	0.00	0.00	0.00	0.00	-0.60	
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	178.20	0.00	0.00	0.00	0.00	178.20	CTY-UNIVERSITY CTY
PAY	-747.60	-178.20	0.00	0.00	9.26	0.00	-916.54	
TOT	-747.60	0.00	0.00	0.00	9.26	0.00	-738.34	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-611.00	6.11	0.00	-604.89	
TOT	0.00	0.00	0.00	-591.50	6.11	0.00	-585.39	
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ADJ	197.59	1,684.05	0.00	19.50	0.00	0.00	1,901.14	AUTH TOTAL
PAY	-6,891.43	-1,684.05	0.00	-1,535.00	101.11	38.24	-9,971.13	
TOT	-6,693.84	0.00	0.00	-1,515.50	101.11	38.24	-8,069.99	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.82	21.18	0.00	0.00	0.00	0.00	25.00	CTY-VALLEY PARK
PAY	-108.30	-21.18	0.00	0.00	1.29	0.65	-127.54	
TOT	-104.48	0.00	0.00	0.00	1.29	0.65	-102.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.61	0.00	0.00	0.00	0.00	44.61	CTY-VALLEY PARK
PAY	-185.88	-44.61	0.00	0.00	2.31	1.15	-227.03	
TOT	-185.88	0.00	0.00	0.00	2.31	1.15	-182.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-99.00	0.99	0.00	-98.01	
TOT	0.00	0.00	0.00	-92.00	0.99	0.00	-91.01	
ADJ	3.82	65.79	0.00	7.00	0.00	0.00	76.61	AUTH TOTAL
PAY	-294.18	-65.79	0.00	-99.00	4.59	1.80	-452.58	
TOT	-290.36	0.00	0.00	-92.00	4.59	1.80	-375.97	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.23	32.11	0.00	0.00	0.00	0.00	67.34	CTY-VELDA CITY
PAY	-169.02	-32.11	0.00	0.00	2.01	1.01	-198.11	
TOT	-133.79	0.00	0.00	0.00	2.01	1.01	-130.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.09	0.00	0.00	0.00	0.00	49.09	CTY-VELDA CITY
PAY	-200.13	-49.09	0.00	0.00	2.49	1.25	-245.48	
TOT	-200.13	0.00	0.00	0.00	2.49	1.25	-196.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	35.23	81.20	0.00	0.00	0.00	0.00	116.43	AUTH TOTAL
PAY	-369.15	-81.20	0.00	-56.00	5.06	2.26	-499.03	
TOT	-333.92	0.00	0.00	-56.00	5.06	2.26	-382.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.78	8.23	0.00	0.00	0.00	0.00	16.01	CTY-VELDA VILLAGE
PAY	-35.89	-8.23	0.00	0.00	0.44	0.22	-43.46	
TOT	-28.11	0.00	0.00	0.00	0.44	0.22	-27.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.53	0.00	0.00	0.00	0.00	21.53	CTY-VELDA VILLAGE
PAY	-93.80	-21.53	0.00	0.00	1.16	0.58	-113.59	
TOT	-93.80	0.00	0.00	0.00	1.16	0.58	-92.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	7.78	29.76	0.00	0.00	0.00	0.00	37.54	AUTH TOTAL
PAY	-129.69	-29.76	0.00	-84.00	2.44	0.80	-240.21	
TOT	-121.91	0.00	0.00	-84.00	2.44	0.80	-202.67	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.85	43.70	0.00	0.00	0.00	0.00	46.55	CTY-VINITA PARK
PAY	-13.77	-43.70	0.00	0.00	0.58	0.29	-56.60	
TOT	-10.92	0.00	0.00	0.00	0.58	0.29	-10.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	CTY-VINITA PARK
PAY	-38.84	-9.54	0.00	0.00	0.49	0.24	-47.65	
TOT	-38.84	0.00	0.00	0.00	0.49	0.24	-38.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.61	7.32	0.00	0.00	0.00	0.00	-11.29	CTY-VINITA PARK
PAY	-5.16	-7.32	0.00	0.00	0.12	0.07	-12.29	
TOT	-23.77	0.00	0.00	0.00	0.12	0.07	-23.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-15.76	60.56	0.00	0.00	0.00	0.00	44.80	AUTH TOTAL
PAY	-57.77	-60.56	0.00	-84.00	2.03	0.60	-199.70	
TOT	-73.53	0.00	0.00	-84.00	2.03	0.60	-154.90	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-5.00	0.15	0.00	-4.85	
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	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-5.00	0.15	0.00	-4.85	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.79	223.90	0.00	0.00	0.00	0.00	405.69	CTY-WEBSTER GROVES
PAY	-1,150.35	-223.90	0.00	0.00	13.74	6.87	-1,353.64	
TOT	-968.56	0.00	0.00	0.00	13.74	6.87	-947.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,378.90	-34.73	0.00	0.00	0.00	0.00	-24,413.63	CTY-WEBSTER GROVES
PAY	22,553.33	34.73	0.00	0.00	-225.88	-112.94	22,249.24	
TOT	-1,825.57	0.00	0.00	0.00	-225.88	-112.94	-2,164.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-WEBSTER GROVES
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	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-237.00	2.37	0.00	-234.63	
TOT	0.00	0.00	0.00	-230.50	2.37	0.00	-228.13	
ADJ	-24,197.11	189.17	0.00	6.50	0.00	0.00	-24,001.44	AUTH TOTAL
PAY	21,402.98	-189.17	0.00	-461.00	-207.53	-106.07	20,439.21	
TOT	-2,794.13	0.00	0.00	-454.50	-207.53	-106.07	-3,562.23	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.31	3.99	0.00	0.00	0.00	0.00	8.30	CTY-WINCHESTER
PAY	-16.63	-3.99	0.00	0.00	0.21	0.10	-20.31	
TOT	-12.32	0.00	0.00	0.00	0.21	0.10	-12.01	
ADJ	4.31	3.99	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-16.63	-3.99	0.00	0.00	0.21	0.10	-20.31	
TOT	-12.32	0.00	0.00	0.00	0.21	0.10	-12.01	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.80	18.51	0.00	0.00	0.00	0.00	25.31	CTY-WOODSON TERRAC
PAY	-77.79	-18.51	0.00	0.00	0.97	0.48	-94.85	
TOT	-70.99	0.00	0.00	0.00	0.97	0.48	-69.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	CTY-WOODSON TERRAC
PAY	-33.31	-9.09	0.00	0.00	0.42	0.22	-41.76	
TOT	-33.31	0.00	0.00	0.00	0.42	0.22	-32.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	9.50	0.00	0.00	9.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-63.50	0.64	0.00	-62.86	
TOT	0.00	0.00	0.00	-54.00	0.64	0.00	-53.36	
ADJ	6.80	27.60	0.00	9.50	0.00	0.00	43.90	AUTH TOTAL
PAY	-111.10	-27.60	0.00	-91.50	2.31	0.70	-227.19	
TOT	-104.30	0.00	0.00	-82.00	2.31	0.70	-183.29	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.85	22.40	0.00	0.00	0.00	0.00	30.25	CTY-HILLSDALE
PAY	-152.05	-22.40	0.00	0.00	1.74	0.87	-171.84	
TOT	-144.20	0.00	0.00	0.00	1.74	0.87	-141.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.79	0.00	0.00	0.00	0.00	26.79	CTY-HILLSDALE
PAY	-111.65	-26.79	0.00	0.00	1.39	0.69	-136.36	
TOT	-111.65	0.00	0.00	0.00	1.39	0.69	-109.57	
ADJ	7.85	49.19	0.00	0.00	0.00	0.00	57.04	AUTH TOTAL
PAY	-263.70	-49.19	0.00	0.00	3.13	1.56	-308.20	
TOT	-255.85	0.00	0.00	0.00	3.13	1.56	-251.16	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.35	13.11	0.00	0.00	0.00	0.00	20.46	CTY-CRESTWOOD
PAY	-58.85	-13.11	0.00	0.00	0.72	0.36	-70.88	
TOT	-51.50	0.00	0.00	0.00	0.72	0.36	-50.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	CTY-CRESTWOOD
PAY	-46.15	-10.15	0.00	0.00	0.56	0.28	-55.46	
TOT	-46.15	0.00	0.00	0.00	0.56	0.28	-45.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.57	13.59	0.00	0.00	0.00	0.00	-20.98	CTY-CRESTWOOD
PAY	-9.58	-13.59	0.00	0.00	0.24	0.12	-22.81	
TOT	-44.15	0.00	0.00	0.00	0.24	0.12	-43.79	
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	-27.22	36.85	0.00	0.00	0.00	0.00	9.63	AUTH TOTAL
PAY	-114.58	-36.85	0.00	-28.00	1.80	0.76	-176.87	
TOT	-141.80	0.00	0.00	-28.00	1.80	0.76	-167.24	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.44	0.00	0.00	0.00	0.00	21.44	CTY-ST ANN
PAY	-106.78	-21.44	0.00	0.00	1.28	0.64	-126.30	
TOT	-106.78	0.00	0.00	0.00	1.28	0.64	-104.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST ANN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	21.44	0.00	0.00	0.00	0.00	21.44	AUTH TOTAL
PAY	-106.78	-21.44	0.00	-168.00	2.96	0.64	-292.62	
TOT	-106.78	0.00	0.00	-168.00	2.96	0.64	-271.18	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	CTY-EDMUNDSON
PAY	-37.77	-9.07	0.00	0.00	0.47	0.24	-46.13	
TOT	-37.77	0.00	0.00	0.00	0.47	0.24	-37.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	AUTH TOTAL
PAY	-37.77	-9.07	0.00	-28.00	0.75	0.24	-73.85	
TOT	-37.77	0.00	0.00	-28.00	0.75	0.24	-64.78	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	CTY-KINLOCH
PAY	-38.79	-9.12	0.00	0.00	0.48	0.24	-47.19	
TOT	-38.79	0.00	0.00	0.00	0.48	0.24	-38.07	
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	AUTH TOTAL
PAY	-38.79	-9.12	0.00	0.00	0.48	0.24	-47.19	
TOT	-38.79	0.00	0.00	0.00	0.48	0.24	-38.07	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-ST GEORGE
PAY	-2.84	-0.68	0.00	0.00	0.04	0.01	-3.47	
TOT	-2.84	0.00	0.00	0.00	0.04	0.01	-2.79	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-2.84	-0.68	0.00	0.00	0.04	0.01	-3.47	
TOT	-2.84	0.00	0.00	0.00	0.04	0.01	-2.79	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.86	9.22	0.00	0.00	0.00	0.00	10.08	CTY-HANLEY HILLS
PAY	-48.56	-9.22	0.00	0.00	0.58	0.29	-56.91	
TOT	-47.70	0.00	0.00	0.00	0.58	0.29	-46.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.57	0.00	0.00	0.00	0.00	29.57	CTY-HANLEY HILLS
PAY	-124.54	-29.57	0.00	0.00	1.55	0.77	-151.79	
TOT	-124.54	0.00	0.00	0.00	1.55	0.77	-122.22	
ADJ	0.86	38.79	0.00	0.00	0.00	0.00	39.65	AUTH TOTAL
PAY	-173.10	-38.79	0.00	0.00	2.13	1.06	-208.70	
TOT	-172.24	0.00	0.00	0.00	2.13	1.06	-169.05	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.42	32.10	0.00	0.00	0.00	0.00	56.52	CTY-WELLSTON
PAY	-126.60	-32.10	0.00	0.00	1.59	0.79	-156.32	
TOT	-102.18	0.00	0.00	0.00	1.59	0.79	-99.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.20	0.00	0.00	0.00	0.00	49.20	CTY-WELLSTON
PAY	-212.33	-49.20	0.00	0.00	2.61	1.31	-257.61	
TOT	-212.33	0.00	0.00	0.00	2.61	1.31	-208.41	
ADJ	24.42	81.30	0.00	0.00	0.00	0.00	105.72	AUTH TOTAL
PAY	-338.93	-81.30	0.00	0.00	4.20	2.10	-413.93	
TOT	-314.51	0.00	0.00	0.00	4.20	2.10	-308.21	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.83	153.83	0.00	0.00	0.00	0.00	238.66	CTY-HAZELWOOD
PAY	-660.55	-153.83	0.00	0.00	8.15	4.07	-802.16	
TOT	-575.72	0.00	0.00	0.00	8.15	4.07	-563.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-540.38	386.80	0.00	0.00	0.00	0.00	-153.58	CTY-HAZELWOOD
PAY	-1,084.51	-386.80	0.00	0.00	14.72	7.35	-1,449.24	
TOT	-1,624.89	0.00	0.00	0.00	14.72	7.35	-1,602.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.59	43.47	0.00	0.00	0.00	0.00	-67.12	CTY-HAZELWOOD
PAY	-30.65	-43.47	0.00	0.00	0.74	0.37	-73.01	
TOT	-141.24	0.00	0.00	0.00	0.74	0.37	-140.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	-566.14	584.10	0.00	0.00	0.00	0.00	17.96	AUTH TOTAL
PAY	-1,775.71	-584.10	0.00	-336.00	26.97	11.79	-2,657.05	
TOT	-2,341.85	0.00	0.00	-336.00	26.97	11.79	-2,639.09	
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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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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	22.79	0.00	0.00	0.00	0.00	22.79	CTY-CREVE COEUR
PAY	-99.06	-22.79	0.00	0.00	1.22	0.61	-120.02	
TOT	-99.06	0.00	0.00	0.00	1.22	0.61	-97.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	22.79	0.00	0.00	0.00	0.00	22.79	AUTH TOTAL
PAY	-99.06	-22.79	0.00	-56.00	1.78	0.61	-175.46	
TOT	-99.06	0.00	0.00	-56.00	1.78	0.61	-152.67	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.99	0.00	0.00	0.00	0.00	31.99	CTY-BRECKENRIDGE H
PAY	-133.05	-31.99	0.00	0.00	1.65	0.83	-162.56	
TOT	-133.05	0.00	0.00	0.00	1.65	0.83	-130.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	0.00	31.99	0.00	0.00	0.00	0.00	31.99	AUTH TOTAL
PAY	-133.05	-31.99	0.00	-196.00	3.61	0.83	-356.60	
TOT	-133.05	0.00	0.00	-196.00	3.61	0.83	-324.61	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.31	16.25	0.00	0.00	0.00	0.00	41.56	CTY-PAGEDALE
PAY	-85.36	-16.25	0.00	0.00	1.01	0.51	-100.09	
TOT	-60.05	0.00	0.00	0.00	1.01	0.51	-58.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.76	0.00	0.00	0.00	0.00	46.76	CTY-PAGEDALE
PAY	-201.69	-46.76	0.00	0.00	2.49	1.24	-244.72	
TOT	-201.69	0.00	0.00	0.00	2.49	1.24	-197.96	
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	15.00	0.00	0.00	15.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-61.00	0.61	0.00	-60.39	
TOT	0.00	0.00	0.00	-46.00	0.61	0.00	-45.39	
ADJ	25.31	63.01	0.00	15.00	0.00	0.00	103.32	AUTH TOTAL
PAY	-287.05	-63.01	0.00	-369.00	7.19	1.75	-710.12	
TOT	-261.74	0.00	0.00	-354.00	7.19	1.75	-606.80	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.00	0.00	0.00	0.00	0.00	33.00	CTY-GREENDALE
PAY	-147.06	-33.00	0.00	0.00	1.80	0.91	-177.35	
TOT	-147.06	0.00	0.00	0.00	1.80	0.91	-144.35	
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	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-24.00	0.30	0.00	-23.70	
ADJ	0.00	33.00	0.00	6.00	0.00	0.00	39.00	AUTH TOTAL
PAY	-147.06	-33.00	0.00	-86.00	2.66	0.91	-262.49	
TOT	-147.06	0.00	0.00	-80.00	2.66	0.91	-223.49	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.16	0.00	0.00	0.00	0.00	0.00	3.16	CTY-CLARKSON VALLY
PAY	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-CLARKSON VALLY
PAY	-0.15	-0.04	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	3.16	0.04	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-3.31	-0.04	0.00	0.00	0.03	0.02	-3.30	
TOT	-0.15	0.00	0.00	0.00	0.03	0.02	-0.10	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.99	0.00	0.00	0.00	0.00	68.99	CTY-BELLEFONTAINE
PAY	-288.47	-68.99	0.00	0.00	3.57	1.78	-352.11	
TOT	-288.47	0.00	0.00	0.00	3.57	1.78	-283.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
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ADJ	0.00	68.99	0.00	0.00	0.00	0.00	68.99	AUTH TOTAL
PAY	-288.47	-68.99	0.00	-448.00	8.05	1.78	-795.63	
TOT	-288.47	0.00	0.00	-448.00	8.05	1.78	-726.64	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.42	9.56	0.00	0.00	0.00	0.00	13.98	CTY-RIVERVIEW
PAY	-40.11	-9.56	0.00	0.00	0.50	0.25	-48.92	
TOT	-35.69	0.00	0.00	0.00	0.50	0.25	-34.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.47	0.00	0.00	0.00	0.00	52.47	CTY-RIVERVIEW
PAY	-223.17	-52.47	0.00	0.00	2.75	1.38	-271.51	
TOT	-223.17	0.00	0.00	0.00	2.75	1.38	-219.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	4.42	62.03	0.00	0.00	0.00	0.00	66.45	AUTH TOTAL
PAY	-263.28	-62.03	0.00	-196.00	5.21	1.63	-514.47	
TOT	-258.86	0.00	0.00	-196.00	5.21	1.63	-448.02	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.65	8.10	0.00	0.00	0.00	0.00	25.75	CTY-MANCHESTER
PAY	-41.69	-8.10	0.00	0.00	0.50	0.25	-49.04	
TOT	-24.04	0.00	0.00	0.00	0.50	0.25	-23.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	CTY-MANCHESTER
PAY	-36.31	-8.44	0.00	0.00	0.44	0.22	-44.09	
TOT	-36.31	0.00	0.00	0.00	0.44	0.22	-35.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	17.65	16.54	0.00	0.00	0.00	0.00	34.19	AUTH TOTAL
PAY	-78.00	-16.54	0.00	-84.00	1.78	0.47	-176.29	
TOT	-60.35	0.00	0.00	-84.00	1.78	0.47	-142.10	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.56	0.00	0.00	0.00	0.00	81.56	CTY-DELLWOOD
PAY	-339.94	-81.56	0.00	0.00	4.22	2.11	-415.17	
TOT	-339.94	0.00	0.00	0.00	4.22	2.11	-333.61	
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	
<hr/>								
ADJ	0.00	81.56	0.00	0.00	0.00	0.00	81.56	AUTH TOTAL
PAY	-339.94	-81.56	0.00	-392.00	8.14	2.11	-803.25	
TOT	-339.94	0.00	0.00	-392.00	8.14	2.11	-721.69	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.84	0.00	0.00	0.00	0.00	-0.84	CTY-COOL VALLEY
PAY	0.68	0.84	0.00	0.00	-0.02	0.00	1.50	
TOT	0.68	0.00	0.00	0.00	-0.02	0.00	0.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	CTY-COOL VALLEY
PAY	-21.39	-6.42	0.00	0.00	0.27	0.14	-27.40	
TOT	-21.39	0.00	0.00	0.00	0.27	0.14	-20.98	
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-20.71	-5.58	0.00	0.00	0.25	0.14	-25.90	
TOT	-20.71	0.00	0.00	0.00	0.25	0.14	-20.32	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.02	16.74	0.00	0.00	0.00	0.00	62.76	CTY-EUREKA
PAY	-114.74	-16.74	0.00	0.00	1.32	0.65	-129.51	
TOT	-68.72	0.00	0.00	0.00	1.32	0.65	-66.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.37	0.00	0.00	0.00	0.00	185.37	CTY-EUREKA
PAY	-789.48	-185.37	0.00	0.00	9.74	4.88	-960.23	
TOT	-789.48	0.00	0.00	0.00	9.74	4.88	-774.86	
ADJ	46.02	202.11	0.00	0.00	0.00	0.00	248.13	AUTH TOTAL
PAY	-904.22	-202.11	0.00	0.00	11.06	5.53	-1,089.74	
TOT	-858.20	0.00	0.00	0.00	11.06	5.53	-841.61	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.40	4.88	0.00	0.00	0.00	0.00	10.28	CTY-SUNSET HILLS
PAY	-20.22	-4.88	0.00	0.00	0.25	0.12	-24.73	
TOT	-14.82	0.00	0.00	0.00	0.25	0.12	-14.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	CTY-SUNSET HILLS
PAY	-35.93	-8.62	0.00	0.00	0.45	0.22	-43.88	
TOT	-35.93	0.00	0.00	0.00	0.45	0.22	-35.26	
ADJ	5.40	13.50	0.00	0.00	0.00	0.00	18.90	AUTH TOTAL
PAY	-56.15	-13.50	0.00	0.00	0.70	0.34	-68.61	
TOT	-50.75	0.00	0.00	0.00	0.70	0.34	-49.71	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.09	14.75	0.00	0.00	0.00	0.00	39.84	CTY-CHESTERFIELD
PAY	-74.53	-14.75	0.00	0.00	0.90	0.44	-87.94	
TOT	-49.44	0.00	0.00	0.00	0.90	0.44	-48.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.33	0.00	0.00	0.00	0.00	148.33	CTY-CHESTERFIELD
PAY	-640.33	-148.33	0.00	0.00	7.88	3.94	-776.84	
TOT	-640.33	0.00	0.00	0.00	7.88	3.94	-628.51	
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	25.09	163.08	0.00	0.00	0.00	0.00	188.17	AUTH TOTAL
PAY	-714.86	-163.08	0.00	-112.00	9.90	4.38	-975.66	
TOT	-689.77	0.00	0.00	-112.00	9.90	4.38	-787.49	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	499.72	942.20	0.00	0.00	0.00	0.00	1,441.92	SHELTERED WORKSHOP
PAY	-4,067.62	-942.20	0.00	0.00	50.10	25.05	-4,934.67	
TOT	-3,567.90	0.00	0.00	0.00	50.10	25.05	-3,492.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,492.56	1,734.35	0.00	0.00	0.00	0.00	-2,758.21	SHELTERED WORKSHOP
PAY	-5,066.29	-1,734.35	0.00	0.00	68.00	34.00	-6,698.64	
TOT	-9,558.85	0.00	0.00	0.00	68.00	34.00	-9,456.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-153.03	60.15	0.00	0.00	0.00	0.00	-92.88	SHELTERED WORKSHOP
PAY	-42.41	-60.15	0.00	0.00	1.02	0.51	-101.03	
TOT	-195.44	0.00	0.00	0.00	1.02	0.51	-193.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.04	0.00	0.00	0.00	0.00	17.04	SHELTERED WORKSHOP
PAY	-136.30	-17.04	0.00	0.00	1.53	0.77	-151.04	
TOT	-136.30	0.00	0.00	0.00	1.53	0.77	-134.00	
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ADJ	-4,145.87	2,753.74	0.00	0.00	0.00	0.00	-1,392.13	AUTH TOTAL
PAY	-9,312.62	-2,753.74	0.00	0.00	120.65	60.33	-11,885.38	
TOT	-13,458.49	0.00	0.00	0.00	120.65	60.33	-13,277.51	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.47	0.00	0.00	0.00	0.00	143.47	BUS.DIST-PARKVIEW
PAY	-597.78	-143.47	0.00	0.00	7.41	3.71	-730.13	
TOT	-597.78	0.00	0.00	0.00	7.41	3.71	-586.66	
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ADJ	0.00	143.47	0.00	0.00	0.00	0.00	143.47	AUTH TOTAL
PAY	-597.78	-143.47	0.00	0.00	7.41	3.71	-730.13	
TOT	-597.78	0.00	0.00	0.00	7.41	3.71	-586.66	
<hr/>								
AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,107.48	0.00	0.00	0.00	0.00	3,107.48	TIF DIST-ROBERTSON
PAY	-12,947.82	-3,107.48	0.00	0.00	160.55	80.28	-15,814.47	
TOT	-12,947.82	0.00	0.00	0.00	160.55	80.28	-12,706.99	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,064.22	0.00	0.00	0.00	30.64	15.32	-3,018.26	TIF DIST-ROBERTSON
TOT	-3,064.22	0.00	0.00	0.00	30.64	15.32	-3,018.26	
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ADJ	0.00	3,107.48	0.00	0.00	0.00	0.00	3,107.48	AUTH TOTAL
PAY	-16,012.04	-3,107.48	0.00	0.00	191.19	95.60	-18,832.73	
TOT	-16,012.04	0.00	0.00	0.00	191.19	95.60	-15,725.25	
<hr/>								
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16,484.60	0.00	0.00	0.00	0.00	16,484.60	TIF DIST-CHEST VAL
PAY	-68,685.81	-16,484.60	0.00	0.00	851.71	425.85	-83,892.85	
TOT	-68,685.81	0.00	0.00	0.00	851.71	425.85	-67,408.25	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15,355.15	0.00	0.00	0.00	153.55	76.78	-15,124.82	TIF DIST-CHEST VAL
TOT	-15,355.15	0.00	0.00	0.00	153.55	76.78	-15,124.82	
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ADJ	0.00	16,484.60	0.00	0.00	0.00	0.00	16,484.60	AUTH TOTAL
PAY	-84,040.96	-16,484.60	0.00	0.00	1,005.26	502.63	-99,017.67	
TOT	-84,040.96	0.00	0.00	0.00	1,005.26	502.63	-82,533.07	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-1,253.96	0.00	0.00	-1,253.96	ATTORNEY FEES
TOT	0.00	0.00	0.00	-1,253.96	0.00	0.00	-1,253.96	
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PAY	0.00	0.00	0.00	-1,253.96	0.00	0.00	-1,253.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,253.96	0.00	0.00	-1,253.96	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,050.00	0.00	0.00	1,050.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-14,340.00	0.00	0.00	-14,340.00	
TOT	0.00	0.00	0.00	-13,290.00	0.00	0.00	-13,290.00	
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ADJ	0.00	0.00	0.00	1,050.00	0.00	0.00	1,050.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-14,340.00	0.00	0.00	-14,340.00	
TOT	0.00	0.00	0.00	-13,290.00	0.00	0.00	-13,290.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-6,037.91	0.00	0.00	-6,037.91	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6,037.91	0.00	0.00	-6,037.91	
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PAY	0.00	0.00	0.00	-6,037.91	0.00	0.00	-6,037.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,037.91	0.00	0.00	-6,037.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-12,452.42	0.00	0.00	-12,452.42	COMMISSION
TOT	0.00	0.00	0.00	-12,452.42	0.00	0.00	-12,452.42	
<hr/>								
PAY	0.00	0.00	0.00	-12,452.42	0.00	0.00	-12,452.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,452.42	0.00	0.00	-12,452.42	
<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	1,647.99	730.85	0.00	0.00	0.00	0.00	2,378.84	ST. OF MISSOURI
PAY	-14,539.66	-730.85	0.00	0.00	152.71	0.00	-15,117.80	
TOT	-12,891.67	0.00	0.00	0.00	152.71	0.00	-12,738.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,602.98	1,073.49	0.00	0.00	0.00	0.00	-1,529.49	ST. OF MISSOURI
PAY	-76,236.99	-1,073.49	0.00	0.00	773.10	0.00	-76,537.38	
TOT	-78,839.97	0.00	0.00	0.00	773.10	0.00	-78,066.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	157.54	53.65	0.00	0.00	0.00	0.00	211.19	ST. OF MISSOURI
PAY	-1,113.34	-53.65	0.00	0.00	11.67	0.00	-1,155.32	
TOT	-955.80	0.00	0.00	0.00	11.67	0.00	-944.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.53	3.27	0.00	0.00	0.00	0.00	0.74	ST. OF MISSOURI
PAY	-132.29	-3.27	0.00	0.00	1.35	0.00	-134.21	
TOT	-134.82	0.00	0.00	0.00	1.35	0.00	-133.47	
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ADJ	-799.98	1,861.26	0.00	0.00	0.00	0.00	1,061.28	AUTH TOTAL
PAY	-92,022.28	-1,861.26	0.00	0.00	938.83	0.00	-92,944.71	
TOT	-92,822.26	0.00	0.00	0.00	938.83	0.00	-91,883.43	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,437.87	4,628.10	0.00	0.00	0.00	0.00	15,065.97	COUNTY GENERAL
PAY	-92,084.56	-4,628.10	0.00	0.00	967.13	483.56	-95,261.97	
TOT	-81,646.69	0.00	0.00	0.00	967.13	483.56	-80,196.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,485.54	6,798.87	0.00	0.00	0.00	0.00	-9,686.67	COUNTY GENERAL
PAY	-482,834.05	-6,798.87	0.00	0.00	4,896.33	2,448.16	-482,288.43	
TOT	-499,319.59	0.00	0.00	0.00	4,896.33	2,448.16	-491,975.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,837.69	625.82	0.00	0.00	0.00	0.00	2,463.51	COUNTY GENERAL
PAY	-12,987.00	-625.82	0.00	0.00	136.13	68.07	-13,408.62	
TOT	-11,149.31	0.00	0.00	0.00	136.13	68.07	-10,945.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-16.00	20.78	0.00	0.00	0.00	0.00	4.78	COUNTY GENERAL
PAY	-837.77	-20.78	0.00	0.00	8.59	4.29	-845.67	
TOT	-853.77	0.00	0.00	0.00	8.59	4.29	-840.89	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,935.00	0.00	0.00	1,935.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-2,095.84	0.00	0.00	-2,095.84	
TOT	0.00	0.00	0.00	-160.84	0.00	0.00	-160.84	
<hr/>								
ADJ	-4,225.98	12,073.57	0.00	1,935.00	0.00	0.00	9,782.59	AUTH TOTAL
PAY	-588,743.38	-12,073.57	0.00	-2,095.84	6,008.18	3,004.08	-593,900.53	
TOT	-592,969.36	0.00	0.00	-160.84	6,008.18	3,004.08	-584,117.94	

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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	9,064.55	4,019.18	0.00	0.00	0.00	0.00	13,083.73	COUNTY HEALTH FUND
PAY	-79,968.70	-4,019.18	0.00	0.00	839.88	419.94	-82,728.06	
TOT	-70,904.15	0.00	0.00	0.00	839.88	419.94	-69,644.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,316.47	5,904.04	0.00	0.00	0.00	0.00	-8,412.43	COUNTY HEALTH FUND
PAY	-419,303.14	-5,904.04	0.00	0.00	4,252.07	2,126.04	-418,829.07	
TOT	-433,619.61	0.00	0.00	0.00	4,252.07	2,126.04	-427,241.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,575.25	536.48	0.00	0.00	0.00	0.00	2,111.73	COUNTY HEALTH FUND
PAY	-11,132.57	-536.48	0.00	0.00	116.69	58.34	-11,494.02	
TOT	-9,557.32	0.00	0.00	0.00	116.69	58.34	-9,382.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-13.93	18.03	0.00	0.00	0.00	0.00	4.10	COUNTY HEALTH FUND
PAY	-727.56	-18.03	0.00	0.00	7.46	3.73	-734.40	
TOT	-741.49	0.00	0.00	0.00	7.46	3.73	-730.30	
ADJ	-3,690.60	10,477.73	0.00	0.00	0.00	0.00	6,787.13	AUTH TOTAL
PAY	-511,131.97	-10,477.73	0.00	0.00	5,216.10	2,608.05	-513,785.55	
TOT	-514,822.57	0.00	0.00	0.00	5,216.10	2,608.05	-506,998.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,922.80	852.62	0.00	0.00	0.00	0.00	2,775.42	CO. PARK MAINT.
PAY	-16,963.03	-852.62	0.00	0.00	178.16	89.08	-17,548.41	
TOT	-15,040.23	0.00	0.00	0.00	178.16	89.08	-14,772.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,036.85	1,252.37	0.00	0.00	0.00	0.00	-1,784.48	CO. PARK MAINT.
PAY	-88,943.01	-1,252.37	0.00	0.00	901.95	450.98	-88,842.45	
TOT	-91,979.86	0.00	0.00	0.00	901.95	450.98	-90,626.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	262.53	89.41	0.00	0.00	0.00	0.00	351.94	CO. PARK MAINT.
PAY	-1,855.38	-89.41	0.00	0.00	19.44	9.73	-1,915.62	
TOT	-1,592.85	0.00	0.00	0.00	19.44	9.73	-1,563.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.96	3.82	0.00	0.00	0.00	0.00	0.86	CO. PARK MAINT.
PAY	-154.33	-3.82	0.00	0.00	1.58	0.79	-155.78	
TOT	-157.29	0.00	0.00	0.00	1.58	0.79	-154.92	
ADJ	-854.48	2,198.22	0.00	0.00	0.00	0.00	1,343.74	AUTH TOTAL
PAY	-107,915.75	-2,198.22	0.00	0.00	1,101.13	550.58	-108,462.26	
TOT	-108,770.23	0.00	0.00	0.00	1,101.13	550.58	-107,118.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,669.59	2,070.50	0.00	0.00	0.00	0.00	6,740.09	COUNTY BOND RETIRE
PAY	-41,195.98	-2,070.50	0.00	0.00	432.67	216.33	-42,617.48	
TOT	-36,526.39	0.00	0.00	0.00	432.67	216.33	-35,877.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,375.14	3,041.30	0.00	0.00	0.00	0.00	-4,333.84	COUNTY BOND RETIRE
PAY	-216,004.53	-3,041.30	0.00	0.00	2,190.46	1,095.23	-215,760.14	
TOT	-223,379.67	0.00	0.00	0.00	2,190.46	1,095.23	-220,093.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,357.11	462.19	0.00	0.00	0.00	0.00	1,819.30	COUNTY BOND RETIRE
PAY	-9,590.93	-462.19	0.00	0.00	100.53	50.26	-9,902.33	
TOT	-8,233.82	0.00	0.00	0.00	100.53	50.26	-8,083.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7.18	9.29	0.00	0.00	0.00	0.00	2.11	COUNTY BOND RETIRE
PAY	-374.79	-9.29	0.00	0.00	3.84	1.92	-378.32	
TOT	-381.97	0.00	0.00	0.00	3.84	1.92	-376.21	
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ADJ	-1,355.62	5,583.28	0.00	0.00	0.00	0.00	4,227.66	AUTH TOTAL
PAY	-267,166.23	-5,583.28	0.00	0.00	2,727.50	1,363.74	-268,658.27	
TOT	-268,521.85	0.00	0.00	0.00	2,727.50	1,363.74	-264,430.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,087.62	821.81	0.00	0.00	0.00	0.00	2,909.43	ROAD & BRIDGE
PAY	-16,236.31	-821.81	0.00	0.00	170.58	85.29	-16,802.25	
TOT	-14,148.69	0.00	0.00	0.00	170.58	85.29	-13,892.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,108.56	953.74	0.00	0.00	0.00	0.00	-6,154.82	ROAD & BRIDGE
PAY	-71,507.06	-953.74	0.00	0.00	724.61	362.31	-71,373.88	
TOT	-78,615.62	0.00	0.00	0.00	724.61	362.31	-77,528.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	945.09	321.86	0.00	0.00	0.00	0.00	1,266.95	ROAD & BRIDGE
PAY	-6,679.11	-321.86	0.00	0.00	70.01	35.01	-6,895.95	
TOT	-5,734.02	0.00	0.00	0.00	70.01	35.01	-5,629.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3.47	3.41	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
PAY	-136.53	-3.41	0.00	0.00	1.40	0.70	-137.84	
TOT	-140.00	0.00	0.00	0.00	1.40	0.70	-137.90	
ADJ	-4,079.32	2,100.82	0.00	0.00	0.00	0.00	-1,978.50	AUTH TOTAL
PAY	-94,559.01	-2,100.82	0.00	0.00	966.60	483.31	-95,209.92	
TOT	-98,638.33	0.00	0.00	0.00	966.60	483.31	-97,188.42	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.72	1.40	0.00	0.00	0.00	0.00	10.12	ROAD & BRIDGE
PAY	-33.09	-1.40	0.00	0.00	0.34	0.18	-33.97	
TOT	-24.37	0.00	0.00	0.00	0.34	0.18	-23.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-202.33	-1.64	0.00	0.00	2.04	1.02	-200.91	
TOT	-202.33	0.00	0.00	0.00	2.04	1.02	-199.27	
ADJ	8.72	3.04	0.00	0.00	0.00	0.00	11.76	AUTH TOTAL
PAY	-235.42	-3.04	0.00	0.00	2.38	1.20	-234.88	
TOT	-226.70	0.00	0.00	0.00	2.38	1.20	-223.12	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-10.74	-0.50	0.00	0.00	0.12	0.05	-11.07	
TOT	-10.74	0.00	0.00	0.00	0.12	0.05	-10.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-173.53	0.00	0.00	0.00	1.74	0.87	-170.92	ROAD & BRIDGE
TOT	-173.53	0.00	0.00	0.00	1.74	0.87	-170.92	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-184.27	-0.50	0.00	0.00	1.86	0.92	-181.99	
TOT	-184.27	0.00	0.00	0.00	1.86	0.92	-181.49	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.79	4.31	0.00	0.00	0.00	0.00	14.10	ROAD & BRIDGE
PAY	-79.94	-4.31	0.00	0.00	0.84	0.42	-82.99	
TOT	-70.15	0.00	0.00	0.00	0.84	0.42	-68.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	ROAD & BRIDGE
PAY	-227.28	-5.46	0.00	0.00	2.32	1.17	-229.25	
TOT	-227.28	0.00	0.00	0.00	2.32	1.17	-223.79	
ADJ	9.79	9.77	0.00	0.00	0.00	0.00	19.56	AUTH TOTAL
PAY	-307.22	-9.77	0.00	0.00	3.16	1.59	-312.24	
TOT	-297.43	0.00	0.00	0.00	3.16	1.59	-292.68	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.77	8.23	0.00	0.00	0.00	0.00	29.00	ROAD & BRIDGE
PAY	-143.86	-8.23	0.00	0.00	1.52	0.76	-149.81	
TOT	-123.09	0.00	0.00	0.00	1.52	0.76	-120.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.31	0.00	0.00	0.00	0.00	9.31	ROAD & BRIDGE
PAY	-277.81	-9.31	0.00	0.00	2.87	1.44	-282.81	
TOT	-277.81	0.00	0.00	0.00	2.87	1.44	-273.50	
ADJ	20.77	17.54	0.00	0.00	0.00	0.00	38.31	AUTH TOTAL
PAY	-421.67	-17.54	0.00	0.00	4.39	2.20	-432.62	
TOT	-400.90	0.00	0.00	0.00	4.39	2.20	-394.31	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.89	30.16	0.00	0.00	0.00	0.00	203.05	ROAD & BRIDGE
PAY	-673.40	-30.16	0.00	0.00	7.03	3.52	-693.01	
TOT	-500.51	0.00	0.00	0.00	7.03	3.52	-489.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.15	48.15	0.00	0.00	0.00	0.00	-62.00	ROAD & BRIDGE
PAY	-1,375.84	-48.15	0.00	0.00	14.24	7.12	-1,402.63	
TOT	-1,485.99	0.00	0.00	0.00	14.24	7.12	-1,464.63	
<hr/>								
ADJ	62.74	78.31	0.00	0.00	0.00	0.00	141.05	AUTH TOTAL
PAY	-2,049.24	-78.31	0.00	0.00	21.27	10.64	-2,095.64	
TOT	-1,986.50	0.00	0.00	0.00	21.27	10.64	-1,954.59	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	1.85	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-42.01	-1.85	0.00	0.00	0.44	0.22	-43.20	
TOT	-41.17	0.00	0.00	0.00	0.44	0.22	-40.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-109.99	-2.99	0.00	0.00	1.13	0.56	-111.29	
TOT	-109.99	0.00	0.00	0.00	1.13	0.56	-108.30	
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ADJ	0.84	4.84	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-152.00	-4.84	0.00	0.00	1.57	0.78	-154.49	
TOT	-151.16	0.00	0.00	0.00	1.57	0.78	-148.81	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.21	14.04	0.00	0.00	0.00	0.00	-48.17	ROAD & BRIDGE
PAY	-372.83	-14.04	0.00	0.00	3.87	1.93	-381.07	
TOT	-435.04	0.00	0.00	0.00	3.87	1.93	-429.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.50	24.88	0.00	0.00	0.00	0.00	23.38	ROAD & BRIDGE
PAY	-2,349.96	-24.88	0.00	0.00	23.75	11.87	-2,339.22	
TOT	-2,351.46	0.00	0.00	0.00	23.75	11.87	-2,315.84	
ADJ	-63.71	38.92	0.00	0.00	0.00	0.00	-24.79	AUTH TOTAL
PAY	-2,722.79	-38.92	0.00	0.00	27.62	13.80	-2,720.29	
TOT	-2,786.50	0.00	0.00	0.00	27.62	13.80	-2,745.08	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.21	34.91	0.00	0.00	0.00	0.00	87.12	ROAD & BRIDGE
PAY	-768.89	-34.91	0.00	0.00	8.04	4.01	-791.75	
TOT	-716.68	0.00	0.00	0.00	8.04	4.01	-704.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-536.76	25.57	0.00	0.00	0.00	0.00	-511.19	ROAD & BRIDGE
PAY	-5,917.75	-25.57	0.00	0.00	59.44	29.72	-5,854.16	
TOT	-6,454.51	0.00	0.00	0.00	59.44	29.72	-6,365.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-10.71	-0.18	0.00	0.00	0.11	0.05	-10.73	
TOT	-10.71	0.00	0.00	0.00	0.11	0.05	-10.55	
ADJ	-484.55	60.66	0.00	0.00	0.00	0.00	-423.89	AUTH TOTAL
PAY	-6,697.35	-60.66	0.00	0.00	67.59	33.78	-6,656.64	
TOT	-7,181.90	0.00	0.00	0.00	67.59	33.78	-7,080.53	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.16	5.63	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-100.02	-5.63	0.00	0.00	1.06	0.53	-104.06	
TOT	-104.18	0.00	0.00	0.00	1.06	0.53	-102.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	ROAD & BRIDGE
PAY	-266.32	-6.87	0.00	0.00	2.73	1.36	-269.10	
TOT	-266.32	0.00	0.00	0.00	2.73	1.36	-262.23	
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ADJ	-4.16	12.50	0.00	0.00	0.00	0.00	8.34	AUTH TOTAL
PAY	-366.34	-12.50	0.00	0.00	3.79	1.89	-373.16	
TOT	-370.50	0.00	0.00	0.00	3.79	1.89	-364.82	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.55	3.49	0.00	0.00	0.00	0.00	11.04	ROAD & BRIDGE
PAY	-70.68	-3.49	0.00	0.00	0.74	0.37	-73.06	
TOT	-63.13	0.00	0.00	0.00	0.74	0.37	-62.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-165.93	-3.84	0.00	0.00	1.70	0.85	-167.22	
TOT	-165.93	0.00	0.00	0.00	1.70	0.85	-163.38	
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ADJ	7.55	7.33	0.00	0.00	0.00	0.00	14.88	AUTH TOTAL
PAY	-236.61	-7.33	0.00	0.00	2.44	1.22	-240.28	
TOT	-229.06	0.00	0.00	0.00	2.44	1.22	-225.40	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.13	22.69	0.00	0.00	0.00	0.00	87.82	ROAD & BRIDGE
PAY	-657.17	-22.69	0.00	0.00	6.80	3.40	-669.66	
TOT	-592.04	0.00	0.00	0.00	6.80	3.40	-581.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,359.70	96.83	0.00	0.00	0.00	0.00	-2,262.87	ROAD & BRIDGE
PAY	-7,612.79	-96.83	0.00	0.00	77.10	38.54	-7,593.98	
TOT	-9,972.49	0.00	0.00	0.00	77.10	38.54	-9,856.85	
ADJ	-2,294.57	119.52	0.00	0.00	0.00	0.00	-2,175.05	AUTH TOTAL
PAY	-8,269.96	-119.52	0.00	0.00	83.90	41.94	-8,263.64	
TOT	-10,564.53	0.00	0.00	0.00	83.90	41.94	-10,438.69	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.58	3.23	0.00	0.00	0.00	0.00	16.81	ROAD & BRIDGE
PAY	-67.75	-3.23	0.00	0.00	0.71	0.36	-69.91	
TOT	-54.17	0.00	0.00	0.00	0.71	0.36	-53.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.33	3.76	0.00	0.00	0.00	0.00	11.09	ROAD & BRIDGE
PAY	-99.11	-3.76	0.00	0.00	1.03	0.52	-101.32	
TOT	-91.78	0.00	0.00	0.00	1.03	0.52	-90.23	
ADJ	20.91	6.99	0.00	0.00	0.00	0.00	27.90	AUTH TOTAL
PAY	-166.86	-6.99	0.00	0.00	1.74	0.88	-171.23	
TOT	-145.95	0.00	0.00	0.00	1.74	0.88	-143.33	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.18	0.00	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-5.18	0.00	0.00	0.00	0.05	0.03	-5.10	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-185.41	-0.65	0.00	0.00	1.86	0.93	-183.27	
TOT	-185.41	0.00	0.00	0.00	1.86	0.93	-182.62	
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ADJ	5.18	0.65	0.00	0.00	0.00	0.00	5.83	AUTH TOTAL
PAY	-190.59	-0.65	0.00	0.00	1.91	0.96	-188.37	
TOT	-185.41	0.00	0.00	0.00	1.91	0.96	-182.54	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.56	13.02	0.00	0.00	0.00	0.00	35.58	ROAD & BRIDGE
PAY	-280.10	-13.02	0.00	0.00	2.93	1.47	-288.72	
TOT	-257.54	0.00	0.00	0.00	2.93	1.47	-253.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.02	0.00	0.00	0.00	0.00	20.02	ROAD & BRIDGE
PAY	-2,584.20	-20.02	0.00	0.00	26.04	13.02	-2,565.16	
TOT	-2,584.20	0.00	0.00	0.00	26.04	13.02	-2,545.14	
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ADJ	22.56	33.04	0.00	0.00	0.00	0.00	55.60	AUTH TOTAL
PAY	-2,864.30	-33.04	0.00	0.00	28.97	14.49	-2,853.88	
TOT	-2,841.74	0.00	0.00	0.00	28.97	14.49	-2,798.28	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.85	25.41	0.00	0.00	0.00	0.00	107.26	ROAD & BRIDGE
PAY	-535.35	-25.41	0.00	0.00	5.60	2.81	-552.35	
TOT	-453.50	0.00	0.00	0.00	5.60	2.81	-445.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.64	0.00	0.00	0.00	0.00	30.64	ROAD & BRIDGE
PAY	-3,600.37	-30.64	0.00	0.00	36.31	18.15	-3,576.55	
TOT	-3,600.37	0.00	0.00	0.00	36.31	18.15	-3,545.91	
ADJ	81.85	56.05	0.00	0.00	0.00	0.00	137.90	AUTH TOTAL
PAY	-4,135.72	-56.05	0.00	0.00	41.91	20.96	-4,128.90	
TOT	-4,053.87	0.00	0.00	0.00	41.91	20.96	-3,991.00	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.14	14.82	0.00	0.00	0.00	0.00	21.96	ROAD & BRIDGE
PAY	-275.30	-14.82	0.00	0.00	2.90	1.45	-285.77	
TOT	-268.16	0.00	0.00	0.00	2.90	1.45	-263.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	ROAD & BRIDGE
PAY	-1,647.60	-11.82	0.00	0.00	16.60	8.30	-1,634.52	
TOT	-1,647.60	0.00	0.00	0.00	16.60	8.30	-1,622.70	
ADJ	7.14	26.64	0.00	0.00	0.00	0.00	33.78	AUTH TOTAL
PAY	-1,922.90	-26.64	0.00	0.00	19.50	9.75	-1,920.29	
TOT	-1,915.76	0.00	0.00	0.00	19.50	9.75	-1,886.51	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.92	68.88	0.00	0.00	0.00	0.00	185.80	ROAD & BRIDGE
PAY	-1,253.69	-68.88	0.00	0.00	13.23	6.61	-1,302.73	
TOT	-1,136.77	0.00	0.00	0.00	13.23	6.61	-1,116.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.32	84.16	0.00	0.00	0.00	0.00	68.84	ROAD & BRIDGE
PAY	-2,958.74	-84.16	0.00	0.00	30.43	15.21	-2,997.26	
TOT	-2,974.06	0.00	0.00	0.00	30.43	15.21	-2,928.42	
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ADJ	101.60	153.04	0.00	0.00	0.00	0.00	254.64	AUTH TOTAL
PAY	-4,212.43	-153.04	0.00	0.00	43.66	21.82	-4,299.99	
TOT	-4,110.83	0.00	0.00	0.00	43.66	21.82	-4,045.35	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	3.37	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-61.79	-3.37	0.00	0.00	0.65	0.33	-64.18	
TOT	-62.97	0.00	0.00	0.00	0.65	0.33	-61.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-136.31	-3.77	0.00	0.00	1.40	0.70	-137.98	
TOT	-136.31	0.00	0.00	0.00	1.40	0.70	-134.21	
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ADJ	-1.18	7.14	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	-198.10	-7.14	0.00	0.00	2.05	1.03	-202.16	
TOT	-199.28	0.00	0.00	0.00	2.05	1.03	-196.20	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	189.40	169.51	0.00	0.00	0.00	0.00	358.91	ROAD & BRIDGE
PAY	-3,146.87	-169.51	0.00	0.00	33.17	16.58	-3,266.63	
TOT	-2,957.47	0.00	0.00	0.00	33.17	16.58	-2,907.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	160.85	0.00	0.00	0.00	0.00	160.85	ROAD & BRIDGE
PAY	-8,317.56	-160.85	0.00	0.00	84.79	42.39	-8,351.23	
TOT	-8,317.56	0.00	0.00	0.00	84.79	42.39	-8,190.38	
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ADJ	189.40	330.36	0.00	0.00	0.00	0.00	519.76	AUTH TOTAL
PAY	-11,464.43	-330.36	0.00	0.00	117.96	58.97	-11,617.86	
TOT	-11,275.03	0.00	0.00	0.00	117.96	58.97	-11,098.10	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.66	7.64	0.00	0.00	0.00	0.00	24.30	ROAD & BRIDGE
PAY	-129.87	-7.64	0.00	0.00	1.38	0.69	-135.44	
TOT	-113.21	0.00	0.00	0.00	1.38	0.69	-111.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.33	0.00	0.00	0.00	0.00	11.33	ROAD & BRIDGE
PAY	-2,407.88	-11.33	0.00	0.00	24.19	12.10	-2,382.92	
TOT	-2,407.88	0.00	0.00	0.00	24.19	12.10	-2,371.59	
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ADJ	16.66	18.97	0.00	0.00	0.00	0.00	35.63	AUTH TOTAL
PAY	-2,537.75	-18.97	0.00	0.00	25.57	12.79	-2,518.36	
TOT	-2,521.09	0.00	0.00	0.00	25.57	12.79	-2,482.73	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.56	5.05	0.00	0.00	0.00	0.00	34.61	ROAD & BRIDGE
PAY	-110.12	-5.05	0.00	0.00	1.15	0.58	-113.44	
TOT	-80.56	0.00	0.00	0.00	1.15	0.58	-78.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.83	0.00	0.00	0.00	0.00	16.83	ROAD & BRIDGE
PAY	-1,483.83	-16.83	0.00	0.00	15.01	7.50	-1,478.15	
TOT	-1,483.83	0.00	0.00	0.00	15.01	7.50	-1,461.32	
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ADJ	29.56	21.88	0.00	0.00	0.00	0.00	51.44	AUTH TOTAL
PAY	-1,593.95	-21.88	0.00	0.00	16.16	8.08	-1,591.59	
TOT	-1,564.39	0.00	0.00	0.00	16.16	8.08	-1,540.15	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.13	0.73	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-12.68	-0.73	0.00	0.00	0.14	0.06	-13.21	
TOT	-9.55	0.00	0.00	0.00	0.14	0.06	-9.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-44.22	-1.63	0.00	0.00	0.46	0.23	-45.16	
TOT	-44.22	0.00	0.00	0.00	0.46	0.23	-43.53	
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ADJ	3.13	2.36	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-56.90	-2.36	0.00	0.00	0.60	0.29	-58.37	
TOT	-53.77	0.00	0.00	0.00	0.60	0.29	-52.88	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.54	0.16	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-7.13	-0.16	0.00	0.00	0.07	0.04	-7.18	
TOT	-2.59	0.00	0.00	0.00	0.07	0.04	-2.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.28	0.00	0.00	0.00	0.00	8.28	ROAD & BRIDGE
PAY	-428.66	-8.28	0.00	0.00	4.37	2.18	-430.39	
TOT	-428.66	0.00	0.00	0.00	4.37	2.18	-422.11	
ADJ	4.54	8.44	0.00	0.00	0.00	0.00	12.98	AUTH TOTAL
PAY	-435.79	-8.44	0.00	0.00	4.44	2.22	-437.57	
TOT	-431.25	0.00	0.00	0.00	4.44	2.22	-424.59	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-8.17	-0.49	0.00	0.00	0.08	0.04	-8.54	
TOT	-8.17	0.00	0.00	0.00	0.08	0.04	-8.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.49	0.00	0.00	0.00	0.00	14.49	ROAD & BRIDGE
PAY	-653.49	-14.49	0.00	0.00	6.67	3.34	-657.97	
TOT	-653.49	0.00	0.00	0.00	6.67	3.34	-643.48	
ADJ	0.00	14.98	0.00	0.00	0.00	0.00	14.98	AUTH TOTAL
PAY	-661.66	-14.98	0.00	0.00	6.75	3.38	-666.51	
TOT	-661.66	0.00	0.00	0.00	6.75	3.38	-651.53	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.18	56.74	0.00	0.00	0.00	0.00	171.92	ROAD & BRIDGE
PAY	-1,052.81	-56.74	0.00	0.00	11.10	5.54	-1,092.91	
TOT	-937.63	0.00	0.00	0.00	11.10	5.54	-920.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.81	0.00	0.00	0.00	0.00	70.81	ROAD & BRIDGE
PAY	-2,174.47	-70.81	0.00	0.00	22.45	11.22	-2,211.61	
TOT	-2,174.47	0.00	0.00	0.00	22.45	11.22	-2,140.80	
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ADJ	115.18	127.55	0.00	0.00	0.00	0.00	242.73	AUTH TOTAL
PAY	-3,227.28	-127.55	0.00	0.00	33.55	16.76	-3,304.52	
TOT	-3,112.10	0.00	0.00	0.00	33.55	16.76	-3,061.79	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.41	60.97	0.00	0.00	0.00	0.00	162.38	ROAD & BRIDGE
PAY	-1,236.19	-60.97	0.00	0.00	12.97	6.48	-1,277.71	
TOT	-1,134.78	0.00	0.00	0.00	12.97	6.48	-1,115.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.91	0.00	0.00	0.00	0.00	120.91	ROAD & BRIDGE
PAY	-8,530.77	-120.91	0.00	0.00	86.52	43.25	-8,521.91	
TOT	-8,530.77	0.00	0.00	0.00	86.52	43.25	-8,401.00	
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ADJ	101.41	181.88	0.00	0.00	0.00	0.00	283.29	AUTH TOTAL
PAY	-9,766.96	-181.88	0.00	0.00	99.49	49.73	-9,799.62	
TOT	-9,665.55	0.00	0.00	0.00	99.49	49.73	-9,516.33	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.64	12.29	0.00	0.00	0.00	0.00	27.93	ROAD & BRIDGE
PAY	-239.05	-12.29	0.00	0.00	2.51	1.26	-247.57	
TOT	-223.41	0.00	0.00	0.00	2.51	1.26	-219.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.77	0.00	0.00	0.00	0.00	87.77	ROAD & BRIDGE
PAY	-7,119.45	-87.77	0.00	0.00	72.07	36.04	-7,099.11	
TOT	-7,119.45	0.00	0.00	0.00	72.07	36.04	-7,011.34	
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ADJ	15.64	100.06	0.00	0.00	0.00	0.00	115.70	AUTH TOTAL
PAY	-7,358.50	-100.06	0.00	0.00	74.58	37.30	-7,346.68	
TOT	-7,342.86	0.00	0.00	0.00	74.58	37.30	-7,230.98	
<hr/>								
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-3.09	-0.08	0.00	0.00	0.03	0.02	-3.12	
TOT	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.93	0.00	0.00	0.00	0.18	0.09	-17.66	ROAD & BRIDGE
TOT	-17.93	0.00	0.00	0.00	0.18	0.09	-17.66	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-21.02	-0.08	0.00	0.00	0.21	0.11	-20.78	
TOT	-21.02	0.00	0.00	0.00	0.21	0.11	-20.70	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.86	23.39	0.00	0.00	0.00	0.00	69.25	ROAD & BRIDGE
PAY	-471.00	-23.39	0.00	0.00	4.94	2.48	-486.97	
TOT	-425.14	0.00	0.00	0.00	4.94	2.48	-417.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.31	0.00	0.00	0.00	0.00	46.31	ROAD & BRIDGE
PAY	-1,491.82	-46.31	0.00	0.00	15.38	7.69	-1,515.06	
TOT	-1,491.82	0.00	0.00	0.00	15.38	7.69	-1,468.75	
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ADJ	45.86	69.70	0.00	0.00	0.00	0.00	115.56	AUTH TOTAL
PAY	-1,962.82	-69.70	0.00	0.00	20.32	10.17	-2,002.03	
TOT	-1,916.96	0.00	0.00	0.00	20.32	10.17	-1,886.47	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.01	3.46	0.00	0.00	0.00	0.00	17.47	ROAD & BRIDGE
PAY	-91.28	-3.46	0.00	0.00	0.94	0.48	-93.32	
TOT	-77.27	0.00	0.00	0.00	0.94	0.48	-75.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-97.89	0.00	0.00	0.00	0.98	0.49	-96.42	ROAD & BRIDGE
TOT	-97.89	0.00	0.00	0.00	0.98	0.49	-96.42	
ADJ	14.01	3.46	0.00	0.00	0.00	0.00	17.47	AUTH TOTAL
PAY	-189.17	-3.46	0.00	0.00	1.92	0.97	-189.74	
TOT	-175.16	0.00	0.00	0.00	1.92	0.97	-172.27	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.61	14.44	0.00	0.00	0.00	0.00	42.05	ROAD & BRIDGE
PAY	-252.50	-14.44	0.00	0.00	2.67	1.33	-262.94	
TOT	-224.89	0.00	0.00	0.00	2.67	1.33	-220.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.44	18.35	0.00	0.00	0.00	0.00	-11.09	ROAD & BRIDGE
PAY	-460.65	-18.35	0.00	0.00	4.79	2.39	-471.82	
TOT	-490.09	0.00	0.00	0.00	4.79	2.39	-482.91	
ADJ	-1.83	32.79	0.00	0.00	0.00	0.00	30.96	AUTH TOTAL
PAY	-713.15	-32.79	0.00	0.00	7.46	3.72	-734.76	
TOT	-714.98	0.00	0.00	0.00	7.46	3.72	-703.80	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.78	11.32	0.00	0.00	0.00	0.00	30.10	ROAD & BRIDGE
PAY	-205.44	-11.32	0.00	0.00	2.16	1.09	-213.51	
TOT	-186.66	0.00	0.00	0.00	2.16	1.09	-183.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.47	0.00	0.00	0.00	0.00	27.47	ROAD & BRIDGE
PAY	-811.90	-27.47	0.00	0.00	8.39	4.20	-826.78	
TOT	-811.90	0.00	0.00	0.00	8.39	4.20	-799.31	
ADJ	18.78	38.79	0.00	0.00	0.00	0.00	57.57	AUTH TOTAL
PAY	-1,017.34	-38.79	0.00	0.00	10.55	5.29	-1,040.29	
TOT	-998.56	0.00	0.00	0.00	10.55	5.29	-982.72	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.58	2.78	0.00	0.00	0.00	0.00	13.36	ROAD & BRIDGE
PAY	-50.39	-2.78	0.00	0.00	0.53	0.26	-52.38	
TOT	-39.81	0.00	0.00	0.00	0.53	0.26	-39.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-500.74	-4.86	0.00	0.00	5.06	2.52	-498.02	
TOT	-500.74	0.00	0.00	0.00	5.06	2.52	-493.16	
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ADJ	10.58	7.64	0.00	0.00	0.00	0.00	18.22	AUTH TOTAL
PAY	-551.13	-7.64	0.00	0.00	5.59	2.78	-550.40	
TOT	-540.55	0.00	0.00	0.00	5.59	2.78	-532.18	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.08	34.29	0.00	0.00	0.00	0.00	52.37	ROAD & BRIDGE
PAY	-724.74	-34.29	0.00	0.00	7.59	3.79	-747.65	
TOT	-706.66	0.00	0.00	0.00	7.59	3.79	-695.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.28	0.00	0.00	0.00	0.00	55.28	ROAD & BRIDGE
PAY	-2,450.37	-55.28	0.00	0.00	25.05	12.53	-2,468.07	
TOT	-2,450.37	0.00	0.00	0.00	25.05	12.53	-2,412.79	
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ADJ	18.08	89.57	0.00	0.00	0.00	0.00	107.65	AUTH TOTAL
PAY	-3,175.11	-89.57	0.00	0.00	32.64	16.32	-3,215.72	
TOT	-3,157.03	0.00	0.00	0.00	32.64	16.32	-3,108.07	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.45	46.01	0.00	0.00	0.00	0.00	134.46	ROAD & BRIDGE
PAY	-878.19	-46.01	0.00	0.00	9.24	4.62	-910.34	
TOT	-789.74	0.00	0.00	0.00	9.24	4.62	-775.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.07	138.11	0.00	0.00	0.00	0.00	97.04	ROAD & BRIDGE
PAY	-4,091.24	-138.11	0.00	0.00	42.29	21.15	-4,165.91	
TOT	-4,132.31	0.00	0.00	0.00	42.29	21.15	-4,068.87	
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ADJ	47.38	184.12	0.00	0.00	0.00	0.00	231.50	AUTH TOTAL
PAY	-4,969.43	-184.12	0.00	0.00	51.53	25.77	-5,076.25	
TOT	-4,922.05	0.00	0.00	0.00	51.53	25.77	-4,844.75	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.75	4.21	0.00	0.00	0.00	0.00	6.96	ROAD & BRIDGE
PAY	-79.67	-4.21	0.00	0.00	0.84	0.42	-82.62	
TOT	-76.92	0.00	0.00	0.00	0.84	0.42	-75.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-340.48	-4.64	0.00	0.00	3.45	1.72	-339.95	
TOT	-340.48	0.00	0.00	0.00	3.45	1.72	-335.31	
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ADJ	2.75	8.85	0.00	0.00	0.00	0.00	11.60	AUTH TOTAL
PAY	-420.15	-8.85	0.00	0.00	4.29	2.14	-422.57	
TOT	-417.40	0.00	0.00	0.00	4.29	2.14	-410.97	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.01	1.52	0.00	0.00	0.00	0.00	-2.49	ROAD & BRIDGE
PAY	-26.40	-1.52	0.00	0.00	0.28	0.14	-27.50	
TOT	-30.41	0.00	0.00	0.00	0.28	0.14	-29.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-131.37	-0.88	0.00	0.00	1.32	0.66	-130.27	
TOT	-131.37	0.00	0.00	0.00	1.32	0.66	-129.39	
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ADJ	-4.01	2.40	0.00	0.00	0.00	0.00	-1.61	AUTH TOTAL
PAY	-157.77	-2.40	0.00	0.00	1.60	0.80	-157.77	
TOT	-161.78	0.00	0.00	0.00	1.60	0.80	-159.38	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.93	9.68	0.00	0.00	0.00	0.00	33.61	ROAD & BRIDGE
PAY	-165.23	-9.68	0.00	0.00	1.75	0.88	-172.28	
TOT	-141.30	0.00	0.00	0.00	1.75	0.88	-138.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.98	0.00	0.00	0.00	0.00	26.98	ROAD & BRIDGE
PAY	-611.67	-26.98	0.00	0.00	6.39	3.19	-629.07	
TOT	-611.67	0.00	0.00	0.00	6.39	3.19	-602.09	
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ADJ	23.93	36.66	0.00	0.00	0.00	0.00	60.59	AUTH TOTAL
PAY	-776.90	-36.66	0.00	0.00	8.14	4.07	-801.35	
TOT	-752.97	0.00	0.00	0.00	8.14	4.07	-740.76	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.67	19.96	0.00	0.00	0.00	0.00	87.63	ROAD & BRIDGE
PAY	-435.07	-19.96	0.00	0.00	4.55	2.28	-448.20	
TOT	-367.40	0.00	0.00	0.00	4.55	2.28	-360.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-738.11	50.03	0.00	0.00	0.00	0.00	-688.08	ROAD & BRIDGE
PAY	-3,238.75	-50.03	0.00	0.00	32.89	16.44	-3,239.45	
TOT	-3,976.86	0.00	0.00	0.00	32.89	16.44	-3,927.53	
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ADJ	-670.44	69.99	0.00	0.00	0.00	0.00	-600.45	AUTH TOTAL
PAY	-3,673.82	-69.99	0.00	0.00	37.44	18.72	-3,687.65	
TOT	-4,344.26	0.00	0.00	0.00	37.44	18.72	-4,288.10	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.42	10.58	0.00	0.00	0.00	0.00	66.00	ROAD & BRIDGE
PAY	-215.18	-10.58	0.00	0.00	2.26	1.13	-222.37	
TOT	-159.76	0.00	0.00	0.00	2.26	1.13	-156.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.19	26.42	0.00	0.00	0.00	0.00	23.23	ROAD & BRIDGE
PAY	-1,136.37	-26.42	0.00	0.00	11.62	5.81	-1,145.36	
TOT	-1,139.56	0.00	0.00	0.00	11.62	5.81	-1,122.13	
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ADJ	52.23	37.00	0.00	0.00	0.00	0.00	89.23	AUTH TOTAL
PAY	-1,351.55	-37.00	0.00	0.00	13.88	6.94	-1,367.73	
TOT	-1,299.32	0.00	0.00	0.00	13.88	6.94	-1,278.50	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.41	20.15	0.00	0.00	0.00	0.00	68.56	ROAD & BRIDGE
PAY	-364.49	-20.15	0.00	0.00	3.84	1.92	-378.88	
TOT	-316.08	0.00	0.00	0.00	3.84	1.92	-310.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.28	0.00	0.00	0.00	0.00	25.28	ROAD & BRIDGE
PAY	-931.77	-25.28	0.00	0.00	9.57	4.79	-942.69	
TOT	-931.77	0.00	0.00	0.00	9.57	4.79	-917.41	
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ADJ	48.41	45.43	0.00	0.00	0.00	0.00	93.84	AUTH TOTAL
PAY	-1,296.26	-45.43	0.00	0.00	13.41	6.71	-1,321.57	
TOT	-1,247.85	0.00	0.00	0.00	13.41	6.71	-1,227.73	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.74	8.33	0.00	0.00	0.00	0.00	31.07	ROAD & BRIDGE
PAY	-213.34	-8.33	0.00	0.00	2.21	1.11	-218.35	
TOT	-190.60	0.00	0.00	0.00	2.21	1.11	-187.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.21	0.00	0.00	0.00	0.00	12.21	ROAD & BRIDGE
PAY	-947.03	-12.21	0.00	0.00	9.59	4.80	-944.85	
TOT	-947.03	0.00	0.00	0.00	9.59	4.80	-932.64	
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ADJ	22.74	20.54	0.00	0.00	0.00	0.00	43.28	AUTH TOTAL
PAY	-1,160.37	-20.54	0.00	0.00	11.80	5.91	-1,163.20	
TOT	-1,137.63	0.00	0.00	0.00	11.80	5.91	-1,119.92	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	2.99	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-51.33	-2.99	0.00	0.00	0.54	0.27	-53.51	
TOT	-49.77	0.00	0.00	0.00	0.54	0.27	-48.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-75.19	-1.89	0.00	0.00	0.77	0.39	-75.92	
TOT	-75.19	0.00	0.00	0.00	0.77	0.39	-74.03	
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ADJ	1.56	4.88	0.00	0.00	0.00	0.00	6.44	AUTH TOTAL
PAY	-126.52	-4.88	0.00	0.00	1.31	0.66	-129.43	
TOT	-124.96	0.00	0.00	0.00	1.31	0.66	-122.99	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	0.64	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-15.12	-0.64	0.00	0.00	0.16	0.08	-15.52	
TOT	-14.33	0.00	0.00	0.00	0.16	0.08	-14.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-73.39	-1.79	0.00	0.00	0.75	0.38	-74.05	
TOT	-73.39	0.00	0.00	0.00	0.75	0.38	-72.26	
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ADJ	0.79	2.43	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-88.51	-2.43	0.00	0.00	0.91	0.46	-89.57	
TOT	-87.72	0.00	0.00	0.00	0.91	0.46	-86.35	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.80	2.03	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-39.48	-2.03	0.00	0.00	0.41	0.21	-40.89	
TOT	-37.68	0.00	0.00	0.00	0.41	0.21	-37.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-48.52	-2.07	0.00	0.00	0.51	0.25	-49.83	
TOT	-48.52	0.00	0.00	0.00	0.51	0.25	-47.76	
ADJ	1.80	4.10	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	-88.00	-4.10	0.00	0.00	0.92	0.46	-90.72	
TOT	-86.20	0.00	0.00	0.00	0.92	0.46	-84.82	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	218.45	85.35	0.00	0.00	0.00	0.00	303.80	ROAD & BRIDGE
PAY	-1,602.24	-85.35	0.00	0.00	16.87	8.44	-1,662.28	
TOT	-1,383.79	0.00	0.00	0.00	16.87	8.44	-1,358.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.38	133.46	0.00	0.00	0.00	0.00	90.08	ROAD & BRIDGE
PAY	-8,200.22	-133.46	0.00	0.00	83.33	41.67	-8,208.68	
TOT	-8,243.60	0.00	0.00	0.00	83.33	41.67	-8,118.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-183.08	-4.57	0.00	0.00	1.88	0.94	-184.83	
TOT	-183.08	0.00	0.00	0.00	1.88	0.94	-180.26	
ADJ	175.07	223.38	0.00	0.00	0.00	0.00	398.45	AUTH TOTAL
PAY	-9,985.54	-223.38	0.00	0.00	102.08	51.05	-10,055.79	
TOT	-9,810.47	0.00	0.00	0.00	102.08	51.05	-9,657.34	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.06	24.08	0.00	0.00	0.00	0.00	35.14	ROAD & BRIDGE
PAY	-454.62	-24.08	0.00	0.00	4.79	2.39	-471.52	
TOT	-443.56	0.00	0.00	0.00	4.79	2.39	-436.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.70	0.00	0.00	0.00	0.00	20.70	ROAD & BRIDGE
PAY	-1,603.83	-20.70	0.00	0.00	16.25	8.12	-1,600.16	
TOT	-1,603.83	0.00	0.00	0.00	16.25	8.12	-1,579.46	
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ADJ	11.06	44.78	0.00	0.00	0.00	0.00	55.84	AUTH TOTAL
PAY	-2,058.45	-44.78	0.00	0.00	21.04	10.51	-2,071.68	
TOT	-2,047.39	0.00	0.00	0.00	21.04	10.51	-2,015.84	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.74	6.84	0.00	0.00	0.00	0.00	14.58	ROAD & BRIDGE
PAY	-118.50	-6.84	0.00	0.00	1.26	0.62	-123.46	
TOT	-110.76	0.00	0.00	0.00	1.26	0.62	-108.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	ROAD & BRIDGE
PAY	-211.74	-8.24	0.00	0.00	2.20	1.10	-216.68	
TOT	-211.74	0.00	0.00	0.00	2.20	1.10	-208.44	
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ADJ	7.74	15.08	0.00	0.00	0.00	0.00	22.82	AUTH TOTAL
PAY	-330.24	-15.08	0.00	0.00	3.46	1.72	-340.14	
TOT	-322.50	0.00	0.00	0.00	3.46	1.72	-317.32	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.27	2.94	0.00	0.00	0.00	0.00	8.21	ROAD & BRIDGE
PAY	-52.42	-2.94	0.00	0.00	0.55	0.27	-54.54	
TOT	-47.15	0.00	0.00	0.00	0.55	0.27	-46.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	ROAD & BRIDGE
PAY	-127.04	-6.63	0.00	0.00	1.34	0.67	-131.66	
TOT	-127.04	0.00	0.00	0.00	1.34	0.67	-125.03	
ADJ	5.27	9.57	0.00	0.00	0.00	0.00	14.84	AUTH TOTAL
PAY	-179.46	-9.57	0.00	0.00	1.89	0.94	-186.20	
TOT	-174.19	0.00	0.00	0.00	1.89	0.94	-171.36	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.96	6.31	0.00	0.00	0.00	0.00	24.27	ROAD & BRIDGE
PAY	-116.74	-6.31	0.00	0.00	1.23	0.61	-121.21	
TOT	-98.78	0.00	0.00	0.00	1.23	0.61	-96.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.74	0.00	0.00	0.00	0.00	9.74	ROAD & BRIDGE
PAY	-305.46	-9.74	0.00	0.00	3.15	1.58	-310.47	
TOT	-305.46	0.00	0.00	0.00	3.15	1.58	-300.73	
ADJ	17.96	16.05	0.00	0.00	0.00	0.00	34.01	AUTH TOTAL
PAY	-422.20	-16.05	0.00	0.00	4.38	2.19	-431.68	
TOT	-404.24	0.00	0.00	0.00	4.38	2.19	-397.67	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	0.96	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-14.78	-0.96	0.00	0.00	0.16	0.07	-15.51	
TOT	-14.20	0.00	0.00	0.00	0.16	0.07	-13.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.74	0.00	0.00	0.00	0.04	0.02	-3.68	ROAD & BRIDGE
TOT	-3.74	0.00	0.00	0.00	0.04	0.02	-3.68	
ADJ	0.58	0.96	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-18.52	-0.96	0.00	0.00	0.20	0.09	-19.19	
TOT	-17.94	0.00	0.00	0.00	0.20	0.09	-17.65	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.11	1.48	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-28.89	-1.48	0.00	0.00	0.30	0.15	-29.92	
TOT	-24.78	0.00	0.00	0.00	0.30	0.15	-24.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-686.67	-4.01	0.00	0.00	6.91	3.45	-680.32	
TOT	-686.67	0.00	0.00	0.00	6.91	3.45	-676.31	
ADJ	4.11	5.49	0.00	0.00	0.00	0.00	9.60	AUTH TOTAL
PAY	-715.56	-5.49	0.00	0.00	7.21	3.60	-710.24	
TOT	-711.45	0.00	0.00	0.00	7.21	3.60	-700.64	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.02	47.37	0.00	0.00	0.00	0.00	227.39	ROAD & BRIDGE
PAY	-1,011.18	-47.37	0.00	0.00	10.58	5.30	-1,042.67	
TOT	-831.16	0.00	0.00	0.00	10.58	5.30	-815.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,301.57	76.41	0.00	0.00	0.00	0.00	-2,225.16	ROAD & BRIDGE
PAY	-7,584.44	-76.41	0.00	0.00	76.60	38.30	-7,545.95	
TOT	-9,886.01	0.00	0.00	0.00	76.60	38.30	-9,771.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-59.69	-1.49	0.00	0.00	0.61	0.31	-60.26	
TOT	-59.69	0.00	0.00	0.00	0.61	0.31	-58.77	
ADJ	-2,121.55	125.27	0.00	0.00	0.00	0.00	-1,996.28	AUTH TOTAL
PAY	-8,655.31	-125.27	0.00	0.00	87.79	43.91	-8,648.88	
TOT	-10,776.86	0.00	0.00	0.00	87.79	43.91	-10,645.16	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-9.86	-0.42	0.00	0.00	0.10	0.05	-10.13	
TOT	-9.86	0.00	0.00	0.00	0.10	0.05	-9.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-92.82	-0.53	0.00	0.00	0.94	0.46	-91.95	
TOT	-92.82	0.00	0.00	0.00	0.94	0.46	-91.42	
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-102.68	-0.95	0.00	0.00	1.04	0.51	-102.08	
TOT	-102.68	0.00	0.00	0.00	1.04	0.51	-101.13	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.36	3.01	0.00	0.00	0.00	0.00	12.37	ROAD & BRIDGE
PAY	-62.56	-3.01	0.00	0.00	0.66	0.33	-64.58	
TOT	-53.20	0.00	0.00	0.00	0.66	0.33	-52.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-246.84	-1.46	0.00	0.00	2.48	1.24	-244.58	
TOT	-246.84	0.00	0.00	0.00	2.48	1.24	-243.12	
ADJ	9.36	4.47	0.00	0.00	0.00	0.00	13.83	AUTH TOTAL
PAY	-309.40	-4.47	0.00	0.00	3.14	1.57	-309.16	
TOT	-300.04	0.00	0.00	0.00	3.14	1.57	-295.33	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.85	9.35	0.00	0.00	0.00	0.00	56.20	ROAD & BRIDGE
PAY	-264.54	-9.35	0.00	0.00	2.74	1.37	-269.78	
TOT	-217.69	0.00	0.00	0.00	2.74	1.37	-213.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	ROAD & BRIDGE
PAY	-1,032.94	-8.51	0.00	0.00	10.42	5.20	-1,025.83	
TOT	-1,032.94	0.00	0.00	0.00	10.42	5.20	-1,017.32	
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ADJ	46.85	17.86	0.00	0.00	0.00	0.00	64.71	AUTH TOTAL
PAY	-1,297.48	-17.86	0.00	0.00	13.16	6.57	-1,295.61	
TOT	-1,250.63	0.00	0.00	0.00	13.16	6.57	-1,230.90	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.49	4.68	0.00	0.00	0.00	0.00	7.17	ROAD & BRIDGE
PAY	-95.94	-4.68	0.00	0.00	1.01	0.50	-99.11	
TOT	-93.45	0.00	0.00	0.00	1.01	0.50	-91.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.78	0.00	0.00	0.00	0.00	14.78	ROAD & BRIDGE
PAY	-264.57	-14.78	0.00	0.00	2.80	1.39	-275.16	
TOT	-264.57	0.00	0.00	0.00	2.80	1.39	-260.38	
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ADJ	2.49	19.46	0.00	0.00	0.00	0.00	21.95	AUTH TOTAL
PAY	-360.51	-19.46	0.00	0.00	3.81	1.89	-374.27	
TOT	-358.02	0.00	0.00	0.00	3.81	1.89	-352.32	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	201.73	17.86	0.00	0.00	0.00	0.00	219.59	ROAD & BRIDGE
PAY	-515.82	-17.86	0.00	0.00	5.34	2.67	-525.67	
TOT	-314.09	0.00	0.00	0.00	5.34	2.67	-306.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.74	0.00	0.00	0.00	0.00	112.74	ROAD & BRIDGE
PAY	-5,518.34	-112.74	0.00	0.00	56.31	28.15	-5,546.62	
TOT	-5,518.34	0.00	0.00	0.00	56.31	28.15	-5,433.88	
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ADJ	201.73	130.60	0.00	0.00	0.00	0.00	332.33	AUTH TOTAL
PAY	-6,034.16	-130.60	0.00	0.00	61.65	30.82	-6,072.29	
TOT	-5,832.43	0.00	0.00	0.00	61.65	30.82	-5,739.96	
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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.00	1.84	0.00	0.00	0.00	0.00	8.84	ROAD & BRIDGE
PAY	-38.40	-1.84	0.00	0.00	0.40	0.20	-39.64	
TOT	-31.40	0.00	0.00	0.00	0.40	0.20	-30.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-174.97	-1.70	0.00	0.00	1.77	0.88	-174.02	
TOT	-174.97	0.00	0.00	0.00	1.77	0.88	-172.32	
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ADJ	7.00	3.54	0.00	0.00	0.00	0.00	10.54	AUTH TOTAL
PAY	-213.37	-3.54	0.00	0.00	2.17	1.08	-213.66	
TOT	-206.37	0.00	0.00	0.00	2.17	1.08	-203.12	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.81	32.89	0.00	0.00	0.00	0.00	95.70	ROAD & BRIDGE
PAY	-641.09	-32.89	0.00	0.00	6.74	3.37	-663.87	
TOT	-578.28	0.00	0.00	0.00	6.74	3.37	-568.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.68	0.00	0.00	0.00	0.00	29.68	ROAD & BRIDGE
PAY	-1,909.64	-29.68	0.00	0.00	19.40	9.70	-1,910.22	
TOT	-1,909.64	0.00	0.00	0.00	19.40	9.70	-1,880.54	
<hr/>								
ADJ	62.81	62.57	0.00	0.00	0.00	0.00	125.38	AUTH TOTAL
PAY	-2,550.73	-62.57	0.00	0.00	26.14	13.07	-2,574.09	
TOT	-2,487.92	0.00	0.00	0.00	26.14	13.07	-2,448.71	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-33.42	-1.87	0.00	0.00	0.35	0.18	-34.76	
TOT	-33.42	0.00	0.00	0.00	0.35	0.18	-32.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.90	0.00	0.00	0.00	0.00	104.90	ROAD & BRIDGE
PAY	-2,635.31	-104.90	0.00	0.00	27.40	13.70	-2,699.11	
TOT	-2,635.31	0.00	0.00	0.00	27.40	13.70	-2,594.21	
<hr/>								
ADJ	0.00	106.77	0.00	0.00	0.00	0.00	106.77	AUTH TOTAL
PAY	-2,668.73	-106.77	0.00	0.00	27.75	13.88	-2,733.87	
TOT	-2,668.73	0.00	0.00	0.00	27.75	13.88	-2,627.10	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.68	0.67	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-12.30	-0.67	0.00	0.00	0.13	0.06	-12.78	
TOT	-11.62	0.00	0.00	0.00	0.13	0.06	-11.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.20	0.34	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-8.55	-0.34	0.00	0.00	0.09	0.04	-8.76	
TOT	-8.75	0.00	0.00	0.00	0.09	0.04	-8.62	
<hr/>								
ADJ	0.48	1.01	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-20.85	-1.01	0.00	0.00	0.22	0.10	-21.54	
TOT	-20.37	0.00	0.00	0.00	0.22	0.10	-20.05	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.96	4.43	0.00	0.00	0.00	0.00	7.39	ROAD & BRIDGE
PAY	-76.58	-4.43	0.00	0.00	0.81	0.40	-79.80	
TOT	-73.62	0.00	0.00	0.00	0.81	0.40	-72.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-279.59	-1.33	0.00	0.00	2.81	1.41	-276.70	
TOT	-279.59	0.00	0.00	0.00	2.81	1.41	-275.37	
<hr/>								
ADJ	2.96	5.76	0.00	0.00	0.00	0.00	8.72	AUTH TOTAL
PAY	-356.17	-5.76	0.00	0.00	3.62	1.81	-356.50	
TOT	-353.21	0.00	0.00	0.00	3.62	1.81	-347.78	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.24	6.83	0.00	0.00	0.00	0.00	27.07	ROAD & BRIDGE
PAY	-126.24	-6.83	0.00	0.00	1.33	0.66	-131.08	
TOT	-106.00	0.00	0.00	0.00	1.33	0.66	-104.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	ROAD & BRIDGE
PAY	-188.84	-5.81	0.00	0.00	1.95	0.97	-191.73	
TOT	-188.84	0.00	0.00	0.00	1.95	0.97	-185.92	
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ADJ	20.24	12.64	0.00	0.00	0.00	0.00	32.88	AUTH TOTAL
PAY	-315.08	-12.64	0.00	0.00	3.28	1.63	-322.81	
TOT	-294.84	0.00	0.00	0.00	3.28	1.63	-289.93	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.89	3.65	0.00	0.00	0.00	0.00	8.54	ROAD & BRIDGE
PAY	-65.90	-3.65	0.00	0.00	0.70	0.35	-68.50	
TOT	-61.01	0.00	0.00	0.00	0.70	0.35	-59.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-29.22	-1.13	0.00	0.00	0.30	0.16	-29.89	
TOT	-29.22	0.00	0.00	0.00	0.30	0.16	-28.76	
<hr/>								
ADJ	4.89	4.78	0.00	0.00	0.00	0.00	9.67	AUTH TOTAL
PAY	-95.12	-4.78	0.00	0.00	1.00	0.51	-98.39	
TOT	-90.23	0.00	0.00	0.00	1.00	0.51	-88.72	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.53	5.93	0.00	0.00	0.00	0.00	79.46	ROAD & BRIDGE
PAY	-130.55	-5.93	0.00	0.00	1.37	0.68	-134.43	
TOT	-57.02	0.00	0.00	0.00	1.37	0.68	-54.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.81	3.82	0.00	0.00	0.00	0.00	-8.99	ROAD & BRIDGE
PAY	-89.25	-3.82	0.00	0.00	0.93	0.47	-91.67	
TOT	-102.06	0.00	0.00	0.00	0.93	0.47	-100.66	
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ADJ	60.72	9.75	0.00	0.00	0.00	0.00	70.47	AUTH TOTAL
PAY	-219.80	-9.75	0.00	0.00	2.30	1.15	-226.10	
TOT	-159.08	0.00	0.00	0.00	2.30	1.15	-155.63	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.15	86.85	0.00	0.00	0.00	0.00	242.00	ROAD & BRIDGE
PAY	-1,638.38	-86.85	0.00	0.00	17.25	8.62	-1,699.36	
TOT	-1,483.23	0.00	0.00	0.00	17.25	8.62	-1,457.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.22	0.00	0.00	0.00	0.00	64.22	ROAD & BRIDGE
PAY	-4,711.33	-64.22	0.00	0.00	47.75	23.88	-4,703.92	
TOT	-4,711.33	0.00	0.00	0.00	47.75	23.88	-4,639.70	
<hr/>								
ADJ	155.15	151.07	0.00	0.00	0.00	0.00	306.22	AUTH TOTAL
PAY	-6,349.71	-151.07	0.00	0.00	65.00	32.50	-6,403.28	
TOT	-6,194.56	0.00	0.00	0.00	65.00	32.50	-6,097.06	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.60	11.65	0.00	0.00	0.00	0.00	34.25	ROAD & BRIDGE
PAY	-200.54	-11.65	0.00	0.00	2.13	1.06	-209.00	
TOT	-177.94	0.00	0.00	0.00	2.13	1.06	-174.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.87	0.00	0.00	0.00	0.00	17.87	ROAD & BRIDGE
PAY	-474.73	-17.87	0.00	0.00	4.93	2.46	-485.21	
TOT	-474.73	0.00	0.00	0.00	4.93	2.46	-467.34	
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ADJ	22.60	29.52	0.00	0.00	0.00	0.00	52.12	AUTH TOTAL
PAY	-675.27	-29.52	0.00	0.00	7.06	3.52	-694.21	
TOT	-652.67	0.00	0.00	0.00	7.06	3.52	-642.09	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-518.77	30.63	0.00	0.00	0.00	0.00	-488.14	ROAD & BRIDGE
PAY	-623.26	-30.63	0.00	0.00	6.54	3.27	-644.08	
TOT	-1,142.03	0.00	0.00	0.00	6.54	3.27	-1,132.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.13	0.00	0.00	0.00	0.00	72.13	ROAD & BRIDGE
PAY	-5,991.56	-72.13	0.00	0.00	60.64	30.32	-5,972.73	
TOT	-5,991.56	0.00	0.00	0.00	60.64	30.32	-5,900.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5.40	0.00	0.00	0.00	0.00	0.00	-5.40	ROAD & BRIDGE
TOT	-5.40	0.00	0.00	0.00	0.00	0.00	-5.40	
<hr/>								
ADJ	-524.17	102.76	0.00	0.00	0.00	0.00	-421.41	AUTH TOTAL
PAY	-6,614.82	-102.76	0.00	0.00	67.18	33.59	-6,616.81	
TOT	-7,138.99	0.00	0.00	0.00	67.18	33.59	-7,038.22	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.88	17.38	0.00	0.00	0.00	0.00	46.26	ROAD & BRIDGE
PAY	-359.49	-17.38	0.00	0.00	3.76	1.89	-371.22	
TOT	-330.61	0.00	0.00	0.00	3.76	1.89	-324.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.89	0.00	0.00	0.00	0.00	73.89	ROAD & BRIDGE
PAY	-7,134.10	-73.89	0.00	0.00	72.08	36.04	-7,099.87	
TOT	-7,134.10	0.00	0.00	0.00	72.08	36.04	-7,025.98	
<hr/>								
ADJ	28.88	91.27	0.00	0.00	0.00	0.00	120.15	AUTH TOTAL
PAY	-7,493.59	-91.27	0.00	0.00	75.84	37.93	-7,471.09	
TOT	-7,464.71	0.00	0.00	0.00	75.84	37.93	-7,350.94	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.80	13.30	0.00	0.00	0.00	0.00	35.10	ROAD & BRIDGE
PAY	-260.78	-13.30	0.00	0.00	2.74	1.37	-269.97	
TOT	-238.98	0.00	0.00	0.00	2.74	1.37	-234.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.73	0.00	0.00	0.00	0.00	17.73	ROAD & BRIDGE
PAY	-637.09	-17.73	0.00	0.00	6.55	3.28	-644.99	
TOT	-637.09	0.00	0.00	0.00	6.55	3.28	-627.26	
<hr/>								
ADJ	21.80	31.03	0.00	0.00	0.00	0.00	52.83	AUTH TOTAL
PAY	-897.87	-31.03	0.00	0.00	9.29	4.65	-914.96	
TOT	-876.07	0.00	0.00	0.00	9.29	4.65	-862.13	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.49	16.64	0.00	0.00	0.00	0.00	51.13	ROAD & BRIDGE
PAY	-303.58	-16.64	0.00	0.00	3.21	1.60	-315.41	
TOT	-269.09	0.00	0.00	0.00	3.21	1.60	-264.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.89	0.00	0.00	0.00	0.00	18.89	ROAD & BRIDGE
PAY	-462.82	-18.89	0.00	0.00	4.82	2.40	-474.49	
TOT	-462.82	0.00	0.00	0.00	4.82	2.40	-455.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-48.99	-1.22	0.00	0.00	0.50	0.25	-49.46	
TOT	-48.99	0.00	0.00	0.00	0.50	0.25	-48.24	
<hr/>								
ADJ	34.49	36.75	0.00	0.00	0.00	0.00	71.24	AUTH TOTAL
PAY	-815.39	-36.75	0.00	0.00	8.53	4.25	-839.36	
TOT	-780.90	0.00	0.00	0.00	8.53	4.25	-768.12	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.40	4.79	0.00	0.00	0.00	0.00	11.19	ROAD & BRIDGE
PAY	-83.10	-4.79	0.00	0.00	0.88	0.44	-86.57	
TOT	-76.70	0.00	0.00	0.00	0.88	0.44	-75.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	ROAD & BRIDGE
PAY	-230.20	-7.53	0.00	0.00	2.38	1.19	-234.16	
TOT	-230.20	0.00	0.00	0.00	2.38	1.19	-226.63	
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ADJ	6.40	12.32	0.00	0.00	0.00	0.00	18.72	AUTH TOTAL
PAY	-313.30	-12.32	0.00	0.00	3.26	1.63	-320.73	
TOT	-306.90	0.00	0.00	0.00	3.26	1.63	-302.01	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.98	2.42	0.00	0.00	0.00	0.00	54.40	ROAD & BRIDGE
PAY	-86.77	-2.42	0.00	0.00	0.89	0.44	-87.86	
TOT	-34.79	0.00	0.00	0.00	0.89	0.44	-33.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.00	0.00	0.00	0.00	0.00	17.00	ROAD & BRIDGE
PAY	-1,401.17	-17.00	0.00	0.00	14.18	7.10	-1,396.89	
TOT	-1,401.17	0.00	0.00	0.00	14.18	7.10	-1,379.89	
<hr/>								
ADJ	51.98	19.42	0.00	0.00	0.00	0.00	71.40	AUTH TOTAL
PAY	-1,487.94	-19.42	0.00	0.00	15.07	7.54	-1,484.75	
TOT	-1,435.96	0.00	0.00	0.00	15.07	7.54	-1,413.35	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.47	45.19	0.00	0.00	0.00	0.00	152.66	ROAD & BRIDGE
PAY	-828.23	-45.19	0.00	0.00	8.73	4.37	-860.32	
TOT	-720.76	0.00	0.00	0.00	8.73	4.37	-707.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.79	0.00	0.00	0.00	0.00	46.79	ROAD & BRIDGE
PAY	-1,737.58	-46.79	0.00	0.00	17.85	8.92	-1,757.60	
TOT	-1,737.58	0.00	0.00	0.00	17.85	8.92	-1,710.81	
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ADJ	107.47	91.98	0.00	0.00	0.00	0.00	199.45	AUTH TOTAL
PAY	-2,565.81	-91.98	0.00	0.00	26.58	13.29	-2,617.92	
TOT	-2,458.34	0.00	0.00	0.00	26.58	13.29	-2,418.47	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.26	9.53	0.00	0.00	0.00	0.00	27.79	ROAD & BRIDGE
PAY	-181.38	-9.53	0.00	0.00	1.91	0.96	-188.04	
TOT	-163.12	0.00	0.00	0.00	1.91	0.96	-160.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.94	0.00	0.00	0.00	0.00	11.94	ROAD & BRIDGE
PAY	-335.84	-11.94	0.00	0.00	3.48	1.74	-342.56	
TOT	-335.84	0.00	0.00	0.00	3.48	1.74	-330.62	
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ADJ	18.26	21.47	0.00	0.00	0.00	0.00	39.73	AUTH TOTAL
PAY	-517.22	-21.47	0.00	0.00	5.39	2.70	-530.60	
TOT	-498.96	0.00	0.00	0.00	5.39	2.70	-490.87	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.38	55.33	0.00	0.00	0.00	0.00	169.71	ROAD & BRIDGE
PAY	-1,087.72	-55.33	0.00	0.00	11.43	5.72	-1,125.90	
TOT	-973.34	0.00	0.00	0.00	11.43	5.72	-956.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.13	0.00	0.00	0.00	0.00	59.13	ROAD & BRIDGE
PAY	-7,954.72	-59.13	0.00	0.00	80.14	40.07	-7,893.64	
TOT	-7,954.72	0.00	0.00	0.00	80.14	40.07	-7,834.51	
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ADJ	114.38	114.46	0.00	0.00	0.00	0.00	228.84	AUTH TOTAL
PAY	-9,042.44	-114.46	0.00	0.00	91.57	45.79	-9,019.54	
TOT	-8,928.06	0.00	0.00	0.00	91.57	45.79	-8,790.70	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.25	31.70	0.00	0.00	0.00	0.00	133.95	ROAD & BRIDGE
PAY	-615.89	-31.70	0.00	0.00	6.48	3.24	-637.87	
TOT	-513.64	0.00	0.00	0.00	6.48	3.24	-503.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.39	0.00	0.00	0.00	0.00	30.39	ROAD & BRIDGE
PAY	-4,233.93	-30.39	0.00	0.00	42.64	21.32	-4,200.36	
TOT	-4,233.93	0.00	0.00	0.00	42.64	21.32	-4,169.97	
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ADJ	102.25	62.09	0.00	0.00	0.00	0.00	164.34	AUTH TOTAL
PAY	-4,849.82	-62.09	0.00	0.00	49.12	24.56	-4,838.23	
TOT	-4,747.57	0.00	0.00	0.00	49.12	24.56	-4,673.89	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.18	18.15	0.00	0.00	0.00	0.00	45.33	ROAD & BRIDGE
PAY	-339.11	-18.15	0.00	0.00	3.57	1.79	-351.90	
TOT	-311.93	0.00	0.00	0.00	3.57	1.79	-306.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.41	0.00	0.00	0.00	0.00	26.41	ROAD & BRIDGE
PAY	-836.53	-26.41	0.00	0.00	8.63	4.31	-850.00	
TOT	-836.53	0.00	0.00	0.00	8.63	4.31	-823.59	
<hr/>								
ADJ	27.18	44.56	0.00	0.00	0.00	0.00	71.74	AUTH TOTAL
PAY	-1,175.64	-44.56	0.00	0.00	12.20	6.10	-1,201.90	
TOT	-1,148.46	0.00	0.00	0.00	12.20	6.10	-1,130.16	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.20	5.38	0.00	0.00	0.00	0.00	12.58	ROAD & BRIDGE
PAY	-92.17	-5.38	0.00	0.00	0.97	0.49	-96.09	
TOT	-84.97	0.00	0.00	0.00	0.97	0.49	-83.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.79	6.33	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
PAY	-300.11	-6.33	0.00	0.00	3.06	1.53	-301.85	
TOT	-306.90	0.00	0.00	0.00	3.06	1.53	-302.31	
ADJ	0.41	11.71	0.00	0.00	0.00	0.00	12.12	AUTH TOTAL
PAY	-392.28	-11.71	0.00	0.00	4.03	2.02	-397.94	
TOT	-391.87	0.00	0.00	0.00	4.03	2.02	-385.82	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-273.31	-5.39	0.00	0.00	2.78	1.40	-274.52	
TOT	-273.31	0.00	0.00	0.00	2.78	1.40	-269.13	
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	-273.31	-5.39	0.00	0.00	2.78	1.40	-274.52	
TOT	-273.31	0.00	0.00	0.00	2.78	1.40	-269.13	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.06	22.62	0.00	0.00	0.00	0.00	114.68	ROAD & BRIDGE
PAY	-494.14	-22.62	0.00	0.00	5.17	2.58	-509.01	
TOT	-402.08	0.00	0.00	0.00	5.17	2.58	-394.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.25	0.00	0.00	0.00	0.00	42.25	ROAD & BRIDGE
PAY	-3,336.92	-42.25	0.00	0.00	33.79	16.89	-3,328.49	
TOT	-3,336.92	0.00	0.00	0.00	33.79	16.89	-3,286.24	
ADJ	92.06	64.87	0.00	0.00	0.00	0.00	156.93	AUTH TOTAL
PAY	-3,831.06	-64.87	0.00	0.00	38.96	19.47	-3,837.50	
TOT	-3,739.00	0.00	0.00	0.00	38.96	19.47	-3,680.57	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.79	27.91	0.00	0.00	0.00	0.00	116.70	ROAD & BRIDGE
PAY	-516.67	-27.91	0.00	0.00	5.45	2.72	-536.41	
TOT	-427.88	0.00	0.00	0.00	5.45	2.72	-419.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	100.82	38.97	0.00	0.00	0.00	0.00	139.79	ROAD & BRIDGE
PAY	-3,241.36	-38.97	0.00	0.00	32.80	16.40	-3,231.13	
TOT	-3,140.54	0.00	0.00	0.00	32.80	16.40	-3,091.34	
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ADJ	189.61	66.88	0.00	0.00	0.00	0.00	256.49	AUTH TOTAL
PAY	-3,758.03	-66.88	0.00	0.00	38.25	19.12	-3,767.54	
TOT	-3,568.42	0.00	0.00	0.00	38.25	19.12	-3,511.05	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.31	30.47	0.00	0.00	0.00	0.00	99.78	ROAD & BRIDGE
PAY	-548.24	-30.47	0.00	0.00	5.78	2.89	-570.04	
TOT	-478.93	0.00	0.00	0.00	5.78	2.89	-470.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.04	0.00	0.00	0.00	0.00	27.04	ROAD & BRIDGE
PAY	-1,666.57	-27.04	0.00	0.00	16.94	8.47	-1,668.20	
TOT	-1,666.57	0.00	0.00	0.00	16.94	8.47	-1,641.16	
<hr/>								
ADJ	69.31	57.51	0.00	0.00	0.00	0.00	126.82	AUTH TOTAL
PAY	-2,214.81	-57.51	0.00	0.00	22.72	11.36	-2,238.24	
TOT	-2,145.50	0.00	0.00	0.00	22.72	11.36	-2,111.42	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	235.44	80.32	0.00	0.00	0.00	0.00	315.76	ROAD & BRIDGE
PAY	-1,757.27	-80.32	0.00	0.00	18.37	9.19	-1,810.03	
TOT	-1,521.83	0.00	0.00	0.00	18.37	9.19	-1,494.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,118.98	50.76	0.00	0.00	0.00	0.00	4,169.74	ROAD & BRIDGE
PAY	-4,692.93	-50.76	0.00	0.00	47.44	23.71	-4,672.54	
TOT	-573.95	0.00	0.00	0.00	47.44	23.71	-502.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-6.69	-0.17	0.00	0.00	0.07	0.03	-6.76	
TOT	-6.69	0.00	0.00	0.00	0.07	0.03	-6.59	
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ADJ	4,354.42	131.25	0.00	0.00	0.00	0.00	4,485.67	AUTH TOTAL
PAY	-6,456.89	-131.25	0.00	0.00	65.88	32.93	-6,489.33	
TOT	-2,102.47	0.00	0.00	0.00	65.88	32.93	-2,003.66	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	542.58	99.57	0.00	0.00	0.00	0.00	642.15	ROAD & BRIDGE
PAY	-2,131.50	-99.57	0.00	0.00	22.32	11.16	-2,197.59	
TOT	-1,588.92	0.00	0.00	0.00	22.32	11.16	-1,555.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.52	184.72	0.00	0.00	0.00	0.00	152.20	ROAD & BRIDGE
PAY	-19,708.54	-184.72	0.00	0.00	198.94	99.46	-19,594.86	
TOT	-19,741.06	0.00	0.00	0.00	198.94	99.46	-19,442.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-17.29	-0.43	0.00	0.00	0.17	0.09	-17.46	
TOT	-17.29	0.00	0.00	0.00	0.17	0.09	-17.03	
<hr/>								
ADJ	510.06	284.72	0.00	0.00	0.00	0.00	794.78	AUTH TOTAL
PAY	-21,857.33	-284.72	0.00	0.00	221.43	110.71	-21,809.91	
TOT	-21,347.27	0.00	0.00	0.00	221.43	110.71	-21,015.13	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.01	9.23	0.00	0.00	0.00	0.00	20.24	ROAD & BRIDGE
PAY	-155.60	-9.23	0.00	0.00	1.65	0.83	-162.35	
TOT	-144.59	0.00	0.00	0.00	1.65	0.83	-142.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.30	0.00	0.00	0.00	0.00	28.30	ROAD & BRIDGE
PAY	-912.68	-28.30	0.00	0.00	9.41	4.70	-926.87	
TOT	-912.68	0.00	0.00	0.00	9.41	4.70	-898.57	
ADJ	11.01	37.53	0.00	0.00	0.00	0.00	48.54	AUTH TOTAL
PAY	-1,068.28	-37.53	0.00	0.00	11.06	5.53	-1,089.22	
TOT	-1,057.27	0.00	0.00	0.00	11.06	5.53	-1,040.68	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.98	62.66	0.00	0.00	0.00	0.00	209.64	ROAD & BRIDGE
PAY	-1,219.86	-62.66	0.00	0.00	12.83	6.41	-1,263.28	
TOT	-1,072.88	0.00	0.00	0.00	12.83	6.41	-1,053.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.42	93.95	0.00	0.00	0.00	0.00	97.37	ROAD & BRIDGE
PAY	-15,345.35	-93.95	0.00	0.00	154.39	77.20	-15,207.71	
TOT	-15,341.93	0.00	0.00	0.00	154.39	77.20	-15,110.34	
ADJ	150.40	156.61	0.00	0.00	0.00	0.00	307.01	AUTH TOTAL
PAY	-16,565.21	-156.61	0.00	0.00	167.22	83.61	-16,470.99	
TOT	-16,414.81	0.00	0.00	0.00	167.22	83.61	-16,163.98	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,701.42	5,631.66	0.00	0.00	0.00	0.00	18,333.08	ST L COMM COLL
PAY	-112,052.97	-5,631.66	0.00	0.00	1,176.85	588.42	-115,919.36	
TOT	-99,351.55	0.00	0.00	0.00	1,176.85	588.42	-97,586.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,060.41	8,272.87	0.00	0.00	0.00	0.00	-11,787.54	ST L COMM COLL
PAY	-587,532.47	-8,272.87	0.00	0.00	5,958.05	2,979.02	-586,868.27	
TOT	-607,592.88	0.00	0.00	0.00	5,958.05	2,979.02	-598,655.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,155.16	393.41	0.00	0.00	0.00	0.00	1,548.57	ST L COMM COLL
PAY	-8,163.70	-393.41	0.00	0.00	85.57	42.79	-8,428.75	
TOT	-7,008.54	0.00	0.00	0.00	85.57	42.79	-6,880.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-19.51	25.28	0.00	0.00	0.00	0.00	5.77	ST L COMM COLL
PAY	-1,019.46	-25.28	0.00	0.00	10.44	5.23	-1,029.07	
TOT	-1,038.97	0.00	0.00	0.00	10.44	5.23	-1,023.30	
ADJ	-6,223.34	14,323.22	0.00	0.00	0.00	0.00	8,099.88	AUTH TOTAL
PAY	-708,768.60	-14,323.22	0.00	0.00	7,230.91	3,615.46	-712,245.45	
TOT	-714,991.94	0.00	0.00	0.00	7,230.91	3,615.46	-704,145.57	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47,465.26	21,045.72	0.00	0.00	0.00	0.00	68,510.98	SPEC SCH DIST
PAY	-418,744.56	-21,045.72	0.00	0.00	4,397.91	2,198.95	-433,193.42	
TOT	-371,279.30	0.00	0.00	0.00	4,397.91	2,198.95	-364,682.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71,794.36	29,956.45	0.00	0.00	0.00	0.00	-41,837.91	SPEC SCH DIST
PAY	-2,120,564.89	-29,956.45	0.00	0.00	21,505.21	10,752.60	-2,118,263.53	
TOT	-2,192,359.25	0.00	0.00	0.00	21,505.21	10,752.60	-2,160,101.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,809.20	956.72	0.00	0.00	0.00	0.00	3,765.92	SPEC SCH DIST
PAY	-19,853.16	-956.72	0.00	0.00	208.10	104.05	-20,497.73	
TOT	-17,043.96	0.00	0.00	0.00	208.10	104.05	-16,731.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-72.92	94.47	0.00	0.00	0.00	0.00	21.55	SPEC SCH DIST
PAY	-3,809.72	-94.47	0.00	0.00	39.04	19.52	-3,845.63	
TOT	-3,882.64	0.00	0.00	0.00	39.04	19.52	-3,824.08	
ADJ	-21,592.82	52,053.36	0.00	0.00	0.00	0.00	30,460.54	AUTH TOTAL
PAY	-2,562,972.33	-52,053.36	0.00	0.00	26,150.26	13,075.12	-2,575,800.31	
TOT	-2,584,565.15	0.00	0.00	0.00	26,150.26	13,075.12	-2,545,339.77	

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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	12,415.76	5,504.99	0.00	0.00	0.00	0.00	17,920.75	METRO ZOO
PAY	-109,532.67	-5,504.99	0.00	0.00	1,150.38	575.18	-113,312.10	
TOT	-97,116.91	0.00	0.00	0.00	1,150.38	575.18	-95,391.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,609.20	8,086.74	0.00	0.00	0.00	0.00	-11,522.46	METRO ZOO
PAY	-574,318.16	-8,086.74	0.00	0.00	5,824.05	2,912.02	-573,668.83	
TOT	-593,927.36	0.00	0.00	0.00	5,824.05	2,912.02	-585,191.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,245.27	424.10	0.00	0.00	0.00	0.00	1,669.37	METRO ZOO
PAY	-8,800.55	-424.10	0.00	0.00	92.25	46.12	-9,086.28	
TOT	-7,555.28	0.00	0.00	0.00	92.25	46.12	-7,416.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-19.08	24.70	0.00	0.00	0.00	0.00	5.62	METRO ZOO
PAY	-996.53	-24.70	0.00	0.00	10.22	5.10	-1,005.91	
TOT	-1,015.61	0.00	0.00	0.00	10.22	5.10	-1,000.29	
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ADJ	-5,967.25	14,040.53	0.00	0.00	0.00	0.00	8,073.28	AUTH TOTAL
PAY	-693,647.91	-14,040.53	0.00	0.00	7,076.90	3,538.42	-697,073.12	
TOT	-699,615.16	0.00	0.00	0.00	7,076.90	3,538.42	-688,999.84	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,730.07	2,960.72	0.00	0.00	0.00	0.00	9,690.79	COUNTY LIBRARY
PAY	-58,941.92	-2,960.72	0.00	0.00	619.03	309.51	-60,974.10	
TOT	-52,211.85	0.00	0.00	0.00	619.03	309.51	-51,283.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,009.88	4,245.02	0.00	0.00	0.00	0.00	-3,764.86	COUNTY LIBRARY
PAY	-307,559.45	-4,245.02	0.00	0.00	3,118.04	1,559.03	-307,127.40	
TOT	-315,569.33	0.00	0.00	0.00	3,118.04	1,559.03	-310,892.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	957.75	326.18	0.00	0.00	0.00	0.00	1,283.93	COUNTY LIBRARY
PAY	-6,768.63	-326.18	0.00	0.00	70.95	35.47	-6,988.39	
TOT	-5,810.88	0.00	0.00	0.00	70.95	35.47	-5,704.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-11.82	7.22	0.00	0.00	0.00	0.00	-4.60	COUNTY LIBRARY
PAY	-293.62	-7.22	0.00	0.00	3.01	1.51	-296.32	
TOT	-305.44	0.00	0.00	0.00	3.01	1.51	-300.92	
ADJ	-333.88	7,539.14	0.00	0.00	0.00	0.00	7,205.26	AUTH TOTAL
PAY	-373,563.62	-7,539.14	0.00	0.00	3,811.03	1,905.52	-375,386.21	
TOT	-373,897.50	0.00	0.00	0.00	3,811.03	1,905.52	-368,180.95	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	244.99	144.35	0.00	0.00	0.00	0.00	389.34	FERGUSON LIBRARY
PAY	-2,626.77	-144.35	0.00	0.00	27.71	13.85	-2,729.56	
TOT	-2,381.78	0.00	0.00	0.00	27.71	13.85	-2,340.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.51	173.14	0.00	0.00	0.00	0.00	141.63	FERGUSON LIBRARY
PAY	-6,086.57	-173.14	0.00	0.00	62.60	31.30	-6,165.81	
TOT	-6,118.08	0.00	0.00	0.00	62.60	31.30	-6,024.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.02	3.07	0.00	0.00	0.00	0.00	12.09	FERGUSON LIBRARY
PAY	-63.71	-3.07	0.00	0.00	0.67	0.34	-65.77	
TOT	-54.69	0.00	0.00	0.00	0.67	0.34	-53.68	
ADJ	222.50	320.56	0.00	0.00	0.00	0.00	543.06	AUTH TOTAL
PAY	-8,777.05	-320.56	0.00	0.00	90.98	45.49	-8,961.14	
TOT	-8,554.55	0.00	0.00	0.00	90.98	45.49	-8,418.08	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.68	53.95	0.00	0.00	0.00	0.00	159.63	MAPLEWOOD LIBRARY
PAY	-1,085.50	-53.95	0.00	0.00	11.40	5.70	-1,122.35	
TOT	-979.82	0.00	0.00	0.00	11.40	5.70	-962.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.81	0.00	0.00	0.00	0.00	97.81	MAPLEWOOD LIBRARY
PAY	-3,131.76	-97.81	0.00	0.00	32.30	16.15	-3,181.12	
TOT	-3,131.76	0.00	0.00	0.00	32.30	16.15	-3,083.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	14.68	5.00	0.00	0.00	0.00	0.00	19.68	MAPLEWOOD LIBRARY
PAY	-103.78	-5.00	0.00	0.00	1.09	0.55	-107.14	
TOT	-89.10	0.00	0.00	0.00	1.09	0.55	-87.46	
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ADJ	120.36	156.76	0.00	0.00	0.00	0.00	277.12	AUTH TOTAL
PAY	-4,321.04	-156.76	0.00	0.00	44.79	22.40	-4,410.61	
TOT	-4,200.68	0.00	0.00	0.00	44.79	22.40	-4,133.49	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	228.04	114.13	0.00	0.00	0.00	0.00	342.17	KIRKWOOD LIBRARY
PAY	-2,262.78	-114.13	0.00	0.00	23.77	11.88	-2,341.26	
TOT	-2,034.74	0.00	0.00	0.00	23.77	11.88	-1,999.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	246.98	0.00	0.00	0.00	0.00	246.98	KIRKWOOD LIBRARY
PAY	-17,450.19	-246.98	0.00	0.00	176.97	88.48	-17,431.72	
TOT	-17,450.19	0.00	0.00	0.00	176.97	88.48	-17,184.74	
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ADJ	228.04	361.11	0.00	0.00	0.00	0.00	589.15	AUTH TOTAL
PAY	-19,712.97	-361.11	0.00	0.00	200.74	100.36	-19,772.98	
TOT	-19,484.93	0.00	0.00	0.00	200.74	100.36	-19,183.83	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.25	26.80	0.00	0.00	0.00	0.00	21.55	VALLEY PARK LIBRAR
PAY	-502.51	-26.80	0.00	0.00	5.30	2.64	-521.37	
TOT	-507.76	0.00	0.00	0.00	5.30	2.64	-499.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.77	0.00	0.00	0.00	0.00	17.77	VALLEY PARK LIBRAR
PAY	-1,091.33	-17.77	0.00	0.00	11.09	5.55	-1,092.46	
TOT	-1,091.33	0.00	0.00	0.00	11.09	5.55	-1,074.69	
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ADJ	-5.25	44.57	0.00	0.00	0.00	0.00	39.32	AUTH TOTAL
PAY	-1,593.84	-44.57	0.00	0.00	16.39	8.19	-1,613.83	
TOT	-1,599.09	0.00	0.00	0.00	16.39	8.19	-1,574.51	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	190.01	36.26	0.00	0.00	0.00	0.00	226.27	ROCK HILL LIBRARY
PAY	-737.76	-36.26	0.00	0.00	7.74	3.87	-762.41	
TOT	-547.75	0.00	0.00	0.00	7.74	3.87	-536.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.64	79.47	0.00	0.00	0.00	0.00	69.83	ROCK HILL LIBRARY
PAY	-3,424.43	-79.47	0.00	0.00	35.03	17.52	-3,451.35	
TOT	-3,434.07	0.00	0.00	0.00	35.03	17.52	-3,381.52	
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ADJ	180.37	115.73	0.00	0.00	0.00	0.00	296.10	AUTH TOTAL
PAY	-4,162.19	-115.73	0.00	0.00	42.77	21.39	-4,213.76	
TOT	-3,981.82	0.00	0.00	0.00	42.77	21.39	-3,917.66	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	306.88	80.75	0.00	0.00	0.00	0.00	387.63	WEBSTER LIBRARY
PAY	-1,723.81	-80.75	0.00	0.00	18.05	9.02	-1,777.49	
TOT	-1,416.93	0.00	0.00	0.00	18.05	9.02	-1,389.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,814.03	126.90	0.00	0.00	0.00	0.00	-3,687.13	WEBSTER LIBRARY
PAY	-12,573.14	-126.90	0.00	0.00	127.00	63.50	-12,509.54	
TOT	-16,387.17	0.00	0.00	0.00	127.00	63.50	-16,196.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	WEBSTER LIBRARY
PAY	-101.76	-2.54	0.00	0.00	1.05	0.52	-102.73	
TOT	-101.76	0.00	0.00	0.00	1.05	0.52	-100.19	
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ADJ	-3,507.15	210.19	0.00	0.00	0.00	0.00	-3,296.96	AUTH TOTAL
PAY	-14,398.71	-210.19	0.00	0.00	146.10	73.04	-14,389.76	
TOT	-17,905.86	0.00	0.00	0.00	146.10	73.04	-17,686.72	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,332.99	1,821.15	0.00	0.00	0.00	0.00	12,154.14	SCH-AFFTON
PAY	-42,685.23	-1,821.15	0.00	0.00	445.06	222.54	-43,838.78	
TOT	-32,352.24	0.00	0.00	0.00	445.06	222.54	-31,684.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,417.72	0.00	0.00	0.00	0.00	2,417.72	SCH-AFFTON
PAY	-180,393.34	-2,417.72	0.00	0.00	1,828.11	914.06	-180,068.89	
TOT	-180,393.34	0.00	0.00	0.00	1,828.11	914.06	-177,651.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	228.20	77.72	0.00	0.00	0.00	0.00	305.92	SCH-AFFTON
PAY	-1,612.76	-77.72	0.00	0.00	16.91	8.45	-1,665.12	
TOT	-1,384.56	0.00	0.00	0.00	16.91	8.45	-1,359.20	
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ADJ	10,561.19	4,316.59	0.00	0.00	0.00	0.00	14,877.78	AUTH TOTAL
PAY	-224,691.33	-4,316.59	0.00	0.00	2,290.08	1,145.05	-225,572.79	
TOT	-214,130.14	0.00	0.00	0.00	2,290.08	1,145.05	-210,695.01	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,491.96	943.45	0.00	0.00	0.00	0.00	4,435.41	SCH-BAYLESS
PAY	-20,596.18	-943.45	0.00	0.00	215.39	107.70	-21,216.54	
TOT	-17,104.22	0.00	0.00	0.00	215.39	107.70	-16,781.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	999.87	0.00	0.00	0.00	0.00	999.87	SCH-BAYLESS
PAY	-85,054.93	-999.87	0.00	0.00	860.55	430.27	-84,763.98	
TOT	-85,054.93	0.00	0.00	0.00	860.55	430.27	-83,764.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	24.97	8.51	0.00	0.00	0.00	0.00	33.48	SCH-BAYLESS
PAY	-176.49	-8.51	0.00	0.00	1.85	0.92	-182.23	
TOT	-151.52	0.00	0.00	0.00	1.85	0.92	-148.75	
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ADJ	3,516.93	1,951.83	0.00	0.00	0.00	0.00	5,468.76	AUTH TOTAL
PAY	-105,827.60	-1,951.83	0.00	0.00	1,077.79	538.89	-106,162.75	
TOT	-102,310.67	0.00	0.00	0.00	1,077.79	538.89	-100,693.99	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,335.38	559.69	0.00	0.00	0.00	0.00	-775.69	SCH-BRENTWOOD
PAY	-14,749.23	-559.69	0.00	0.00	153.09	76.55	-15,079.28	
TOT	-16,084.61	0.00	0.00	0.00	153.09	76.55	-15,854.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.59	917.98	0.00	0.00	0.00	0.00	867.39	SCH-BRENTWOOD
PAY	-85,625.06	-917.98	0.00	0.00	865.43	432.72	-85,244.89	
TOT	-85,675.65	0.00	0.00	0.00	865.43	432.72	-84,377.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	465.08	158.39	0.00	0.00	0.00	0.00	623.47	SCH-BRENTWOOD
PAY	-3,286.82	-158.39	0.00	0.00	34.45	17.22	-3,393.54	
TOT	-2,821.74	0.00	0.00	0.00	34.45	17.22	-2,770.07	
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ADJ	-920.89	1,636.06	0.00	0.00	0.00	0.00	715.17	AUTH TOTAL
PAY	-103,661.11	-1,636.06	0.00	0.00	1,052.97	526.49	-103,717.71	
TOT	-104,582.00	0.00	0.00	0.00	1,052.97	526.49	-103,002.54	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,295.89	984.60	0.00	0.00	0.00	0.00	3,280.49	SCH-CLAYTON
PAY	-27,435.69	-984.60	0.00	0.00	284.21	142.10	-27,993.98	
TOT	-25,139.80	0.00	0.00	0.00	284.21	142.10	-24,713.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84,261.40	3,688.77	0.00	0.00	0.00	0.00	-80,572.63	SCH-CLAYTON
PAY	-289,818.85	-3,688.77	0.00	0.00	2,935.08	1,467.53	-289,105.01	
TOT	-374,080.25	0.00	0.00	0.00	2,935.08	1,467.53	-369,677.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	488.61	166.40	0.00	0.00	0.00	0.00	655.01	SCH-CLAYTON
PAY	-3,453.11	-166.40	0.00	0.00	36.19	18.10	-3,565.22	
TOT	-2,964.50	0.00	0.00	0.00	36.19	18.10	-2,910.21	
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ADJ	-81,476.90	4,839.77	0.00	0.00	0.00	0.00	-76,637.13	AUTH TOTAL
PAY	-320,707.65	-4,839.77	0.00	0.00	3,255.48	1,627.73	-320,664.21	
TOT	-402,184.55	0.00	0.00	0.00	3,255.48	1,627.73	-397,301.34	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28,540.92	8,838.79	0.00	0.00	0.00	0.00	37,379.71	SCH-PARKWAY
PAY	-186,732.68	-8,838.79	0.00	0.00	1,955.72	977.85	-192,637.90	
TOT	-158,191.76	0.00	0.00	0.00	1,955.72	977.85	-155,258.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-235,134.39	13,696.15	0.00	0.00	0.00	0.00	-221,438.24	SCH-PARKWAY
PAY	-1,470,291.46	-13,696.15	0.00	0.00	14,839.87	7,419.94	-1,461,727.80	
TOT	-1,705,425.85	0.00	0.00	0.00	14,839.87	7,419.94	-1,683,166.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,108.08	717.94	0.00	0.00	0.00	0.00	2,826.02	SCH-PARKWAY
PAY	-14,898.20	-717.94	0.00	0.00	156.16	78.08	-15,381.90	
TOT	-12,790.12	0.00	0.00	0.00	156.16	78.08	-12,555.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	SCH-PARKWAY
PAY	-228.79	-5.72	0.00	0.00	2.35	1.17	-230.99	
TOT	-228.79	0.00	0.00	0.00	2.35	1.17	-225.27	
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ADJ	-204,485.39	23,258.60	0.00	0.00	0.00	0.00	-181,226.79	AUTH TOTAL
PAY	-1,672,151.13	-23,258.60	0.00	0.00	16,954.10	8,477.04	-1,669,978.59	
TOT	-1,876,636.52	0.00	0.00	0.00	16,954.10	8,477.04	-1,851,205.38	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37,312.16	11,003.63	0.00	0.00	0.00	0.00	48,315.79	SCH-ROCKWOOD
PAY	-226,277.92	-11,003.63	0.00	0.00	2,372.82	1,186.41	-233,722.32	
TOT	-188,965.76	0.00	0.00	0.00	2,372.82	1,186.41	-185,406.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	139.24	14,742.87	0.00	0.00	0.00	0.00	14,882.11	SCH-ROCKWOOD
PAY	-1,786,734.37	-14,742.87	0.00	0.00	18,014.77	9,007.38	-1,774,455.09	
TOT	-1,786,595.13	0.00	0.00	0.00	18,014.77	9,007.38	-1,759,572.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,077.90	1,388.80	0.00	0.00	0.00	0.00	5,466.70	SCH-ROCKWOOD
PAY	-28,819.32	-1,388.80	0.00	0.00	302.08	151.04	-29,755.00	
TOT	-24,741.42	0.00	0.00	0.00	302.08	151.04	-24,288.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	19.73	0.00	0.00	0.00	0.00	19.73	SCH-ROCKWOOD
PAY	-788.97	-19.73	0.00	0.00	8.09	4.04	-796.57	
TOT	-788.97	0.00	0.00	0.00	8.09	4.04	-776.84	
ADJ	41,529.30	27,155.03	0.00	0.00	0.00	0.00	68,684.33	AUTH TOTAL
PAY	-2,042,620.58	-27,155.03	0.00	0.00	20,697.76	10,348.87	-2,038,728.98	
TOT	-2,001,091.28	0.00	0.00	0.00	20,697.76	10,348.87	-1,970,044.65	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20,128.45	11,283.21	0.00	0.00	0.00	0.00	31,411.66	SCH-FERG-FLOR
PAY	-228,107.62	-11,283.21	0.00	0.00	2,393.91	1,196.96	-235,799.96	
TOT	-207,979.17	0.00	0.00	0.00	2,393.91	1,196.96	-204,388.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,031.88	12,316.23	0.00	0.00	0.00	0.00	6,284.35	SCH-FERG-FLOR
PAY	-538,802.94	-12,316.23	0.00	0.00	5,511.19	2,755.59	-542,852.39	
TOT	-544,834.82	0.00	0.00	0.00	5,511.19	2,755.59	-536,568.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,633.02	1,577.85	0.00	0.00	0.00	0.00	6,210.87	SCH-FERG-FLOR
PAY	-32,742.46	-1,577.85	0.00	0.00	343.20	171.60	-33,805.51	
TOT	-28,109.44	0.00	0.00	0.00	343.20	171.60	-27,594.64	
ADJ	18,729.59	25,177.29	0.00	0.00	0.00	0.00	43,906.88	AUTH TOTAL
PAY	-799,653.02	-25,177.29	0.00	0.00	8,248.30	4,124.15	-812,457.86	
TOT	-780,923.43	0.00	0.00	0.00	8,248.30	4,124.15	-768,550.98	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.54	0.00	0.00	0.00	0.00	21.54	SCH-MERAMEC VALLEY
PAY	-358.99	-21.54	0.00	0.00	3.81	1.90	-374.82	
TOT	-358.99	0.00	0.00	0.00	3.81	1.90	-353.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	SCH-MERAMEC VALLEY
PAY	-2,001.19	-6.05	0.00	0.00	20.07	10.04	-1,977.13	
TOT	-2,001.19	0.00	0.00	0.00	20.07	10.04	-1,971.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.20	0.41	0.00	0.00	0.00	0.00	1.61	SCH-MERAMEC VALLEY
PAY	-8.47	-0.41	0.00	0.00	0.08	0.04	-8.76	
TOT	-7.27	0.00	0.00	0.00	0.08	0.04	-7.15	
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ADJ	1.20	28.00	0.00	0.00	0.00	0.00	29.20	AUTH TOTAL
PAY	-2,368.65	-28.00	0.00	0.00	23.96	11.98	-2,360.71	
TOT	-2,367.45	0.00	0.00	0.00	23.96	11.98	-2,331.51	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,223.98	880.03	0.00	0.00	0.00	0.00	3,104.01	SCH-HANCOCK
PAY	-17,809.43	-880.03	0.00	0.00	186.89	93.45	-18,409.12	
TOT	-15,585.45	0.00	0.00	0.00	186.89	93.45	-15,305.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,051.54	0.00	0.00	0.00	0.00	1,051.54	SCH-HANCOCK
PAY	-45,335.06	-1,051.54	0.00	0.00	463.87	231.94	-45,690.79	
TOT	-45,335.06	0.00	0.00	0.00	463.87	231.94	-44,639.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	38.46	13.10	0.00	0.00	0.00	0.00	51.56	SCH-HANCOCK
PAY	-271.80	-13.10	0.00	0.00	2.85	1.43	-280.62	
TOT	-233.34	0.00	0.00	0.00	2.85	1.43	-229.06	
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ADJ	2,262.44	1,944.67	0.00	0.00	0.00	0.00	4,207.11	AUTH TOTAL
PAY	-63,416.29	-1,944.67	0.00	0.00	653.61	326.82	-64,380.53	
TOT	-61,153.85	0.00	0.00	0.00	653.61	326.82	-60,173.42	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,653.07	3,204.97	0.00	0.00	0.00	0.00	9,858.04	SCH-JENNINGS
PAY	-60,262.91	-3,204.97	0.00	0.00	634.68	317.33	-62,515.87	
TOT	-53,609.84	0.00	0.00	0.00	634.68	317.33	-52,657.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	346.25	3,488.06	0.00	0.00	0.00	0.00	3,834.31	SCH-JENNINGS
PAY	-106,676.07	-3,488.06	0.00	0.00	1,101.64	550.82	-108,511.67	
TOT	-106,329.82	0.00	0.00	0.00	1,101.64	550.82	-104,677.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	128.52	43.77	0.00	0.00	0.00	0.00	172.29	SCH-JENNINGS
PAY	-908.30	-43.77	0.00	0.00	9.52	4.76	-937.79	
TOT	-779.78	0.00	0.00	0.00	9.52	4.76	-765.50	
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ADJ	7,127.84	6,736.80	0.00	0.00	0.00	0.00	13,864.64	AUTH TOTAL
PAY	-167,847.28	-6,736.80	0.00	0.00	1,745.84	872.91	-171,965.33	
TOT	-160,719.44	0.00	0.00	0.00	1,745.84	872.91	-158,100.69	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,080.67	2,938.65	0.00	0.00	0.00	0.00	8,019.32	SCH-KIRKWOOD
PAY	-59,916.17	-2,938.65	0.00	0.00	628.55	314.27	-61,912.00	
TOT	-54,835.50	0.00	0.00	0.00	628.55	314.27	-53,892.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,246.45	0.00	0.00	0.00	0.00	5,246.45	SCH-KIRKWOOD
PAY	-437,226.29	-5,246.45	0.00	0.00	4,424.72	2,212.36	-435,835.66	
TOT	-437,226.29	0.00	0.00	0.00	4,424.72	2,212.36	-430,589.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	770.73	262.48	0.00	0.00	0.00	0.00	1,033.21	SCH-KIRKWOOD
PAY	-5,446.87	-262.48	0.00	0.00	57.09	28.54	-5,623.72	
TOT	-4,676.14	0.00	0.00	0.00	57.09	28.54	-4,590.51	
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ADJ	5,851.40	8,447.58	0.00	0.00	0.00	0.00	14,298.98	AUTH TOTAL
PAY	-502,589.33	-8,447.58	0.00	0.00	5,110.36	2,555.17	-503,371.38	
TOT	-496,737.93	0.00	0.00	0.00	5,110.36	2,555.17	-489,072.40	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15,857.58	1,879.85	0.00	0.00	0.00	0.00	-13,977.73	SCH-LADUE
PAY	-37,544.00	-1,879.85	0.00	0.00	394.24	197.12	-38,832.49	
TOT	-53,401.58	0.00	0.00	0.00	394.24	197.12	-52,810.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,090.12	0.00	0.00	0.00	0.00	6,090.12	SCH-LADUE
PAY	-434,504.18	-6,090.12	0.00	0.00	4,405.94	2,202.97	-433,985.39	
TOT	-434,504.18	0.00	0.00	0.00	4,405.94	2,202.97	-427,895.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	668.68	227.73	0.00	0.00	0.00	0.00	896.41	SCH-LADUE
PAY	-4,725.71	-227.73	0.00	0.00	49.54	24.77	-4,879.13	
TOT	-4,057.03	0.00	0.00	0.00	49.54	24.77	-3,982.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-164.46	0.00	0.00	0.00	0.00	0.00	-164.46	SCH-LADUE
TOT	-164.46	0.00	0.00	0.00	0.00	0.00	-164.46	
ADJ	-15,353.36	8,197.70	0.00	0.00	0.00	0.00	-7,155.66	AUTH TOTAL
PAY	-476,773.89	-8,197.70	0.00	0.00	4,849.72	2,424.86	-477,697.01	
TOT	-492,127.25	0.00	0.00	0.00	4,849.72	2,424.86	-484,852.67	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,075.77	1,550.91	0.00	0.00	0.00	0.00	5,626.68	SCH-MAPLEWOOD
PAY	-31,694.24	-1,550.91	0.00	0.00	332.45	166.22	-32,746.48	
TOT	-27,618.47	0.00	0.00	0.00	332.45	166.22	-27,119.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,805.82	3,011.58	0.00	0.00	0.00	0.00	-27,794.24	SCH-MAPLEWOOD
PAY	-129,459.84	-3,011.58	0.00	0.00	1,324.72	662.36	-130,484.34	
TOT	-160,265.66	0.00	0.00	0.00	1,324.72	662.36	-158,278.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	344.01	117.16	0.00	0.00	0.00	0.00	461.17	SCH-MAPLEWOOD
PAY	-2,431.15	-117.16	0.00	0.00	25.48	12.75	-2,510.08	
TOT	-2,087.14	0.00	0.00	0.00	25.48	12.75	-2,048.91	
ADJ	-26,386.04	4,679.65	0.00	0.00	0.00	0.00	-21,706.39	AUTH TOTAL
PAY	-163,585.23	-4,679.65	0.00	0.00	1,682.65	841.33	-165,740.90	
TOT	-189,971.27	0.00	0.00	0.00	1,682.65	841.33	-187,447.29	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19,274.08	6,616.33	0.00	0.00	0.00	0.00	25,890.41	SCH-MEHLVILLE
PAY	-135,360.73	-6,616.33	0.00	0.00	1,419.77	709.88	-139,847.41	
TOT	-116,086.65	0.00	0.00	0.00	1,419.77	709.88	-113,957.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,257.41	10,281.63	0.00	0.00	0.00	0.00	12,539.04	SCH-MEHLVILLE
PAY	-780,146.18	-10,281.63	0.00	0.00	7,904.28	3,952.14	-778,571.39	
TOT	-777,888.77	0.00	0.00	0.00	7,904.28	3,952.14	-766,032.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	616.88	210.09	0.00	0.00	0.00	0.00	826.97	SCH-MEHLVILLE
PAY	-4,359.60	-210.09	0.00	0.00	45.70	22.85	-4,501.14	
TOT	-3,742.72	0.00	0.00	0.00	45.70	22.85	-3,674.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-131.69	9.45	0.00	0.00	0.00	0.00	-122.24	SCH-MEHLVILLE
PAY	-377.87	-9.45	0.00	0.00	3.87	1.94	-381.51	
TOT	-509.56	0.00	0.00	0.00	3.87	1.94	-503.75	
ADJ	22,016.68	17,117.50	0.00	0.00	0.00	0.00	39,134.18	AUTH TOTAL
PAY	-920,244.38	-17,117.50	0.00	0.00	9,373.62	4,686.81	-923,301.45	
TOT	-898,227.70	0.00	0.00	0.00	9,373.62	4,686.81	-884,167.27	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,555.10	5,722.22	0.00	0.00	0.00	0.00	16,277.32	SCH-NORMANDY
PAY	-103,263.08	-5,722.22	0.00	0.00	1,089.85	544.93	-107,350.52	
TOT	-92,707.98	0.00	0.00	0.00	1,089.85	544.93	-91,073.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,763.25	8,062.75	0.00	0.00	0.00	0.00	6,299.50	SCH-NORMANDY
PAY	-242,883.69	-8,062.75	0.00	0.00	2,509.47	1,254.73	-247,182.24	
TOT	-244,646.94	0.00	0.00	0.00	2,509.47	1,254.73	-240,882.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	212.68	72.43	0.00	0.00	0.00	0.00	285.11	SCH-NORMANDY
PAY	-1,503.08	-72.43	0.00	0.00	15.75	7.88	-1,551.88	
TOT	-1,290.40	0.00	0.00	0.00	15.75	7.88	-1,266.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	59.60	0.00	0.00	0.00	0.00	59.60	SCH-NORMANDY
PAY	-2,384.04	-59.60	0.00	0.00	24.44	12.22	-2,406.98	
TOT	-2,384.04	0.00	0.00	0.00	24.44	12.22	-2,347.38	
ADJ	9,004.53	13,917.00	0.00	0.00	0.00	0.00	22,921.53	AUTH TOTAL
PAY	-350,033.89	-13,917.00	0.00	0.00	3,639.51	1,819.76	-358,491.62	
TOT	-341,029.36	0.00	0.00	0.00	3,639.51	1,819.76	-335,570.09	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,727.51	4,142.57	0.00	0.00	0.00	0.00	11,870.08	SCH-PATTONVILLE
PAY	-82,238.06	-4,142.57	0.00	0.00	863.81	431.90	-85,084.92	
TOT	-74,510.55	0.00	0.00	0.00	863.81	431.90	-73,214.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	137,730.18	3,130.66	0.00	0.00	0.00	0.00	140,860.84	SCH-PATTONVILLE
PAY	-420,930.13	-3,130.66	0.00	0.00	4,240.61	2,120.30	-417,699.88	
TOT	-283,199.95	0.00	0.00	0.00	4,240.61	2,120.30	-276,839.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,810.93	1,297.87	0.00	0.00	0.00	0.00	5,108.80	SCH-PATTONVILLE
PAY	-26,932.54	-1,297.87	0.00	0.00	282.31	141.15	-27,806.95	
TOT	-23,121.61	0.00	0.00	0.00	282.31	141.15	-22,698.15	
ADJ	149,268.62	8,571.10	0.00	0.00	0.00	0.00	157,839.72	AUTH TOTAL
PAY	-530,100.73	-8,571.10	0.00	0.00	5,386.73	2,693.35	-530,591.75	
TOT	-380,832.11	0.00	0.00	0.00	5,386.73	2,693.35	-372,752.03	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,618.63	5,558.50	0.00	0.00	0.00	0.00	18,177.13	SCH-RITENOUR
PAY	-109,599.06	-5,558.50	0.00	0.00	1,151.58	575.79	-113,430.19	
TOT	-96,980.43	0.00	0.00	0.00	1,151.58	575.79	-95,253.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,787.80	10,931.72	0.00	0.00	0.00	0.00	9,143.92	SCH-RITENOUR
PAY	-411,656.60	-10,931.72	0.00	0.00	4,225.89	2,112.94	-416,249.49	
TOT	-413,444.40	0.00	0.00	0.00	4,225.89	2,112.94	-407,105.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	776.50	264.45	0.00	0.00	0.00	0.00	1,040.95	SCH-RITENOUR
PAY	-5,487.68	-264.45	0.00	0.00	57.52	28.76	-5,665.85	
TOT	-4,711.18	0.00	0.00	0.00	57.52	28.76	-4,624.90	
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ADJ	11,607.33	16,754.67	0.00	0.00	0.00	0.00	28,362.00	AUTH TOTAL
PAY	-526,743.34	-16,754.67	0.00	0.00	5,434.99	2,717.49	-535,345.53	
TOT	-515,136.01	0.00	0.00	0.00	5,434.99	2,717.49	-506,983.53	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,556.00	8,406.52	0.00	0.00	0.00	0.00	26,962.52	SCH-RIVERVIEW GRNS
PAY	-153,034.46	-8,406.52	0.00	0.00	1,614.41	807.20	-159,019.37	
TOT	-134,478.46	0.00	0.00	0.00	1,614.41	807.20	-132,056.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,930.94	0.00	0.00	0.00	0.00	9,930.94	SCH-RIVERVIEW GRNS
PAY	-323,071.89	-9,930.94	0.00	0.00	3,330.03	1,665.01	-328,007.79	
TOT	-323,071.89	0.00	0.00	0.00	3,330.03	1,665.01	-318,076.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	61.27	20.87	0.00	0.00	0.00	0.00	82.14	SCH-RIVERVIEW GRNS
PAY	-433.02	-20.87	0.00	0.00	4.54	2.27	-447.08	
TOT	-371.75	0.00	0.00	0.00	4.54	2.27	-364.94	
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ADJ	18,617.27	18,358.33	0.00	0.00	0.00	0.00	36,975.60	AUTH TOTAL
PAY	-476,539.37	-18,358.33	0.00	0.00	4,948.98	2,474.48	-487,474.24	
TOT	-457,922.10	0.00	0.00	0.00	4,948.98	2,474.48	-450,498.64	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,002.34	4,334.60	0.00	0.00	0.00	0.00	15,336.94	SCH-UNIVERSITY CTY
PAY	-81,345.17	-4,334.60	0.00	0.00	856.80	428.40	-84,394.57	
TOT	-70,342.83	0.00	0.00	0.00	856.80	428.40	-69,057.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,069.18	9,815.37	0.00	0.00	0.00	0.00	7,746.19	SCH-UNIVERSITY CTY
PAY	-444,986.17	-9,815.37	0.00	0.00	4,548.01	2,274.01	-447,979.52	
TOT	-447,055.35	0.00	0.00	0.00	4,548.01	2,274.01	-440,233.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	246.08	83.81	0.00	0.00	0.00	0.00	329.89	SCH-UNIVERSITY CTY
PAY	-1,739.11	-83.81	0.00	0.00	18.23	9.12	-1,795.57	
TOT	-1,493.03	0.00	0.00	0.00	18.23	9.12	-1,465.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	229.60	0.00	0.00	0.00	0.00	229.60	SCH-UNIVERSITY CTY
PAY	-9,197.66	-229.60	0.00	0.00	94.28	47.14	-9,285.84	
TOT	-9,197.66	0.00	0.00	0.00	94.28	47.14	-9,056.24	
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ADJ	9,179.24	14,463.38	0.00	0.00	0.00	0.00	23,642.62	AUTH TOTAL
PAY	-537,268.11	-14,463.38	0.00	0.00	5,517.32	2,758.67	-543,455.50	
TOT	-528,088.87	0.00	0.00	0.00	5,517.32	2,758.67	-519,812.88	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,221.07	1,294.76	0.00	0.00	0.00	0.00	2,515.83	SCH-VALLEY PARK
PAY	-24,654.67	-1,294.76	0.00	0.00	259.50	129.74	-25,560.19	
TOT	-23,433.60	0.00	0.00	0.00	259.50	129.74	-23,044.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,089.47	0.00	0.00	0.00	0.00	1,089.47	SCH-VALLEY PARK
PAY	-101,920.25	-1,089.47	0.00	0.00	1,030.09	515.05	-101,464.58	
TOT	-101,920.25	0.00	0.00	0.00	1,030.09	515.05	-100,375.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	300.67	102.40	0.00	0.00	0.00	0.00	403.07	SCH-VALLEY PARK
PAY	-2,124.91	-102.40	0.00	0.00	22.27	11.13	-2,193.91	
TOT	-1,824.24	0.00	0.00	0.00	22.27	11.13	-1,790.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	132.13	0.00	0.00	0.00	0.00	132.13	SCH-VALLEY PARK
PAY	-5,285.18	-132.13	0.00	0.00	54.17	27.09	-5,336.05	
TOT	-5,285.18	0.00	0.00	0.00	54.17	27.09	-5,203.92	
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ADJ	1,521.74	2,618.76	0.00	0.00	0.00	0.00	4,140.50	AUTH TOTAL
PAY	-133,985.01	-2,618.76	0.00	0.00	1,366.03	683.01	-134,554.73	
TOT	-132,463.27	0.00	0.00	0.00	1,366.03	683.01	-130,414.23	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,540.39	2,840.24	0.00	0.00	0.00	0.00	13,380.63	SCH-WEBSTER GROVES
PAY	-61,261.81	-2,840.24	0.00	0.00	641.02	320.51	-63,140.52	
TOT	-50,721.42	0.00	0.00	0.00	641.02	320.51	-49,759.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98,782.04	5,105.54	0.00	0.00	0.00	0.00	-93,676.50	SCH-WEBSTER GROVES
PAY	-435,699.30	-5,105.54	0.00	0.00	4,408.05	2,204.03	-434,192.76	
TOT	-534,481.34	0.00	0.00	0.00	4,408.05	2,204.03	-527,869.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	456.79	155.57	0.00	0.00	0.00	0.00	612.36	SCH-WEBSTER GROVES
PAY	-3,228.21	-155.57	0.00	0.00	33.84	16.92	-3,333.02	
TOT	-2,771.42	0.00	0.00	0.00	33.84	16.92	-2,720.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	67.78	0.00	0.00	0.00	0.00	67.78	SCH-WEBSTER GROVES
PAY	-2,711.12	-67.78	0.00	0.00	27.79	13.90	-2,737.21	
TOT	-2,711.12	0.00	0.00	0.00	27.79	13.90	-2,669.43	
ADJ	-87,784.86	8,169.13	0.00	0.00	0.00	0.00	-79,615.73	AUTH TOTAL
PAY	-502,900.44	-8,169.13	0.00	0.00	5,110.70	2,555.36	-503,403.51	
TOT	-590,685.30	0.00	0.00	0.00	5,110.70	2,555.36	-583,019.24	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,049.48	418.22	0.00	0.00	0.00	0.00	4,467.70	SCH-WELLSTON
PAY	-9,005.75	-418.22	0.00	0.00	94.24	47.12	-9,282.61	
TOT	-4,956.27	0.00	0.00	0.00	94.24	47.12	-4,814.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-691.75	899.79	0.00	0.00	0.00	0.00	208.04	SCH-WELLSTON
PAY	-16,550.84	-899.79	0.00	0.00	174.51	87.25	-17,188.87	
TOT	-17,242.59	0.00	0.00	0.00	174.51	87.25	-16,980.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	153.53	52.29	0.00	0.00	0.00	0.00	205.82	SCH-WELLSTON
PAY	-1,085.06	-52.29	0.00	0.00	11.37	5.69	-1,120.29	
TOT	-931.53	0.00	0.00	0.00	11.37	5.69	-914.47	
ADJ	3,511.26	1,370.30	0.00	0.00	0.00	0.00	4,881.56	AUTH TOTAL
PAY	-26,641.65	-1,370.30	0.00	0.00	280.12	140.06	-27,591.77	
TOT	-23,130.39	0.00	0.00	0.00	280.12	140.06	-22,710.21	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,074.94	2,888.98	0.00	0.00	0.00	0.00	9,963.92	SCH-LINDBERGH
PAY	-56,108.73	-2,888.98	0.00	0.00	589.98	294.98	-58,112.75	
TOT	-49,033.79	0.00	0.00	0.00	589.98	294.98	-48,148.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	57,367.33	6,206.19	0.00	0.00	0.00	0.00	63,573.52	SCH-LINDBERGH
PAY	-446,895.93	-6,206.19	0.00	0.00	4,531.02	2,265.51	-446,305.59	
TOT	-389,528.60	0.00	0.00	0.00	4,531.02	2,265.51	-382,732.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	887.08	302.11	0.00	0.00	0.00	0.00	1,189.19	SCH-LINDBERGH
PAY	-6,269.19	-302.11	0.00	0.00	65.71	32.86	-6,472.73	
TOT	-5,382.11	0.00	0.00	0.00	65.71	32.86	-5,283.54	
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ADJ	65,329.35	9,397.28	0.00	0.00	0.00	0.00	74,726.63	AUTH TOTAL
PAY	-509,273.85	-9,397.28	0.00	0.00	5,186.71	2,593.35	-510,891.07	
TOT	-443,944.50	0.00	0.00	0.00	5,186.71	2,593.35	-436,164.44	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51,668.42	23,165.23	0.00	0.00	0.00	0.00	74,833.65	SCH-HAZELWOOD
PAY	-431,765.06	-23,165.23	0.00	0.00	4,549.30	2,274.66	-448,106.33	
TOT	-380,096.64	0.00	0.00	0.00	4,549.30	2,274.66	-373,272.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88,634.49	19,666.69	0.00	0.00	0.00	0.00	-68,967.80	SCH-HAZELWOOD
PAY	-1,119,241.61	-19,666.69	0.00	0.00	11,389.09	5,694.54	-1,121,824.67	
TOT	-1,207,876.10	0.00	0.00	0.00	11,389.09	5,694.54	-1,190,792.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,106.92	1,058.11	0.00	0.00	0.00	0.00	4,165.03	SCH-HAZELWOOD
PAY	-21,957.21	-1,058.11	0.00	0.00	230.15	115.08	-22,670.09	
TOT	-18,850.29	0.00	0.00	0.00	230.15	115.08	-18,505.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	28.00	0.00	0.00	0.00	0.00	28.00	SCH-HAZELWOOD
PAY	-1,283.68	-28.00	0.00	0.00	13.12	6.56	-1,292.00	
TOT	-1,283.68	0.00	0.00	0.00	13.12	6.56	-1,264.00	
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ADJ	-33,859.15	43,918.03	0.00	0.00	0.00	0.00	10,058.88	AUTH TOTAL
PAY	-1,574,247.56	-43,918.03	0.00	0.00	16,181.66	8,090.84	-1,593,893.09	
TOT	-1,608,106.71	0.00	0.00	0.00	16,181.66	8,090.84	-1,583,834.21	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,801.90	1,085.92	0.00	0.00	0.00	0.00	2,887.82	METRO SEWER DIST
PAY	-21,440.39	-1,085.92	0.00	0.00	225.26	112.63	-22,188.42	
TOT	-19,638.49	0.00	0.00	0.00	225.26	112.63	-19,300.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,420.66	1,664.65	0.00	0.00	0.00	0.00	-3,756.01	METRO SEWER DIST
PAY	-89,635.22	-1,664.65	0.00	0.00	913.00	456.50	-89,930.37	
TOT	-95,055.88	0.00	0.00	0.00	913.00	456.50	-93,686.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	260.77	88.81	0.00	0.00	0.00	0.00	349.58	METRO SEWER DIST
PAY	-1,842.94	-88.81	0.00	0.00	19.32	9.65	-1,902.78	
TOT	-1,582.17	0.00	0.00	0.00	19.32	9.65	-1,553.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5.83	6.58	0.00	0.00	0.00	0.00	0.75	METRO SEWER DIST
PAY	-263.57	-6.58	0.00	0.00	2.71	1.35	-266.09	
TOT	-269.40	0.00	0.00	0.00	2.71	1.35	-265.34	
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ADJ	-3,363.82	2,845.96	0.00	0.00	0.00	0.00	-517.86	AUTH TOTAL
PAY	-113,182.12	-2,845.96	0.00	0.00	1,160.29	580.13	-114,287.66	
TOT	-116,545.94	0.00	0.00	0.00	1,160.29	580.13	-114,805.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	528.05	157.33	0.00	0.00	0.00	0.00	685.38	MSD EXTENSION
PAY	-3,172.02	-157.33	0.00	0.00	33.29	16.65	-3,279.41	
TOT	-2,643.97	0.00	0.00	0.00	33.29	16.65	-2,594.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165.14	210.37	0.00	0.00	0.00	0.00	45.23	MSD EXTENSION
PAY	-22,461.85	-210.37	0.00	0.00	226.72	113.36	-22,332.14	
TOT	-22,626.99	0.00	0.00	0.00	226.72	113.36	-22,286.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	51.56	17.56	0.00	0.00	0.00	0.00	69.12	MSD EXTENSION
PAY	-364.40	-17.56	0.00	0.00	3.82	1.91	-376.23	
TOT	-312.84	0.00	0.00	0.00	3.82	1.91	-307.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	MSD EXTENSION
PAY	-11.21	-0.26	0.00	0.00	0.11	0.06	-11.30	
TOT	-11.21	0.00	0.00	0.00	0.11	0.06	-11.04	
ADJ	414.47	385.52	0.00	0.00	0.00	0.00	799.99	AUTH TOTAL
PAY	-26,009.48	-385.52	0.00	0.00	263.94	131.98	-25,999.08	
TOT	-25,595.01	0.00	0.00	0.00	263.94	131.98	-25,199.09	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	305.39	177.41	0.00	0.00	0.00	0.00	482.80	SEWR-MALINE CR
PAY	-3,218.92	-177.41	0.00	0.00	33.96	16.98	-3,345.39	
TOT	-2,913.53	0.00	0.00	0.00	33.96	16.98	-2,862.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.50	213.98	0.00	0.00	0.00	0.00	179.48	SEWR-MALINE CR
PAY	-7,437.77	-213.98	0.00	0.00	76.52	38.26	-7,536.97	
TOT	-7,472.27	0.00	0.00	0.00	76.52	38.26	-7,357.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	13.18	4.49	0.00	0.00	0.00	0.00	17.67	SEWR-MALINE CR
PAY	-93.14	-4.49	0.00	0.00	0.97	0.49	-96.17	
TOT	-79.96	0.00	0.00	0.00	0.97	0.49	-78.50	
ADJ	284.07	395.88	0.00	0.00	0.00	0.00	679.95	AUTH TOTAL
PAY	-10,749.83	-395.88	0.00	0.00	111.45	55.73	-10,978.53	
TOT	-10,465.76	0.00	0.00	0.00	111.45	55.73	-10,298.58	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-276.34	10.35	0.00	0.00	0.00	0.00	-265.99	SEWR-CREVE COEUR
PAY	-189.49	-10.35	0.00	0.00	1.99	1.00	-196.85	
TOT	-465.83	0.00	0.00	0.00	1.99	1.00	-462.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.12	0.00	0.00	0.00	0.00	19.12	SEWR-CREVE COEUR
PAY	-1,933.26	-19.12	0.00	0.00	19.52	9.77	-1,923.09	
TOT	-1,933.26	0.00	0.00	0.00	19.52	9.77	-1,903.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.63	1.24	0.00	0.00	0.00	0.00	4.87	SEWR-CREVE COEUR
PAY	-25.67	-1.24	0.00	0.00	0.27	0.14	-26.50	
TOT	-22.04	0.00	0.00	0.00	0.27	0.14	-21.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	SEWR-CREVE COEUR
TOT	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	
ADJ	-275.28	30.71	0.00	0.00	0.00	0.00	-244.57	AUTH TOTAL
PAY	-2,148.42	-30.71	0.00	0.00	21.78	10.91	-2,146.44	
TOT	-2,423.70	0.00	0.00	0.00	21.78	10.91	-2,391.01	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.09	6.23	0.00	0.00	0.00	0.00	26.32	SEWR-NO. AFFTON
PAY	-132.32	-6.23	0.00	0.00	1.38	0.69	-136.48	
TOT	-112.23	0.00	0.00	0.00	1.38	0.69	-110.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	SEWR-NO. AFFTON
PAY	-821.37	-11.28	0.00	0.00	8.32	4.17	-820.16	
TOT	-821.37	0.00	0.00	0.00	8.32	4.17	-808.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.32	0.11	0.00	0.00	0.00	0.00	0.43	SEWR-NO. AFFTON
PAY	-2.26	-0.11	0.00	0.00	0.02	0.01	-2.34	
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
ADJ	20.41	17.62	0.00	0.00	0.00	0.00	38.03	AUTH TOTAL
PAY	-955.95	-17.62	0.00	0.00	9.72	4.87	-958.98	
TOT	-935.54	0.00	0.00	0.00	9.72	4.87	-920.95	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.87	45.98	0.00	0.00	0.00	0.00	76.85	SEWR-FOUNTAIN CR
PAY	-831.06	-45.98	0.00	0.00	8.77	4.39	-863.88	
TOT	-800.19	0.00	0.00	0.00	8.77	4.39	-787.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.55	0.00	0.00	0.00	0.00	39.55	SEWR-FOUNTAIN CR
PAY	-2,265.58	-39.55	0.00	0.00	23.06	11.53	-2,270.54	
TOT	-2,265.58	0.00	0.00	0.00	23.06	11.53	-2,230.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.31	0.44	0.00	0.00	0.00	0.00	1.75	SEWR-FOUNTAIN CR
PAY	-9.23	-0.44	0.00	0.00	0.09	0.05	-9.53	
TOT	-7.92	0.00	0.00	0.00	0.09	0.05	-7.78	
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ADJ	32.18	85.97	0.00	0.00	0.00	0.00	118.15	AUTH TOTAL
PAY	-3,105.87	-85.97	0.00	0.00	31.92	15.97	-3,143.95	
TOT	-3,073.69	0.00	0.00	0.00	31.92	15.97	-3,025.80	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.63	4.86	0.00	0.00	0.00	0.00	21.49	SEWR-MARLBOROUGH
PAY	-121.65	-4.86	0.00	0.00	1.27	0.63	-124.61	
TOT	-105.02	0.00	0.00	0.00	1.27	0.63	-103.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	SEWR-MARLBOROUGH
PAY	-329.68	-1.98	0.00	0.00	3.32	1.66	-326.68	
TOT	-329.68	0.00	0.00	0.00	3.32	1.66	-324.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.60	0.21	0.00	0.00	0.00	0.00	0.81	SEWR-MARLBOROUGH
PAY	-4.26	-0.21	0.00	0.00	0.04	0.02	-4.41	
TOT	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	
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ADJ	17.23	7.05	0.00	0.00	0.00	0.00	24.28	AUTH TOTAL
PAY	-455.59	-7.05	0.00	0.00	4.63	2.31	-455.70	
TOT	-438.36	0.00	0.00	0.00	4.63	2.31	-431.42	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	350.08	81.62	0.00	0.00	0.00	0.00	431.70	SEWR-GRAVOIS CR.
PAY	-1,832.95	-81.62	0.00	0.00	19.15	9.57	-1,885.85	
TOT	-1,482.87	0.00	0.00	0.00	19.15	9.57	-1,454.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.25	0.00	0.00	0.00	0.00	184.25	SEWR-GRAVOIS CR.
PAY	-11,767.71	-184.25	0.00	0.00	119.52	59.76	-11,772.68	
TOT	-11,767.71	0.00	0.00	0.00	119.52	59.76	-11,588.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	33.64	11.46	0.00	0.00	0.00	0.00	45.10	SEWR-GRAVOIS CR.
PAY	-237.76	-11.46	0.00	0.00	2.49	1.25	-245.48	
TOT	-204.12	0.00	0.00	0.00	2.49	1.25	-200.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	SEWR-GRAVOIS CR.
TOT	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	
ADJ	381.74	277.33	0.00	0.00	0.00	0.00	659.07	AUTH TOTAL
PAY	-13,838.42	-277.33	0.00	0.00	141.16	70.58	-13,904.01	
TOT	-13,456.68	0.00	0.00	0.00	141.16	70.58	-13,244.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.52	14.17	0.00	0.00	0.00	0.00	74.69	SEWR-WELLSTON
PAY	-277.28	-14.17	0.00	0.00	2.91	1.46	-287.08	
TOT	-216.76	0.00	0.00	0.00	2.91	1.46	-212.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.69	15.84	0.00	0.00	0.00	0.00	11.15	SEWR-WELLSTON
PAY	-409.75	-15.84	0.00	0.00	4.26	2.13	-419.20	
TOT	-414.44	0.00	0.00	0.00	4.26	2.13	-408.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.71	1.26	0.00	0.00	0.00	0.00	4.97	SEWR-WELLSTON
PAY	-26.25	-1.26	0.00	0.00	0.27	0.14	-27.10	
TOT	-22.54	0.00	0.00	0.00	0.27	0.14	-22.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	SEWR-WELLSTON
PAY	-37.33	-0.93	0.00	0.00	0.38	0.19	-37.69	
TOT	-37.33	0.00	0.00	0.00	0.38	0.19	-36.76	
ADJ	59.54	32.20	0.00	0.00	0.00	0.00	91.74	AUTH TOTAL
PAY	-750.61	-32.20	0.00	0.00	7.82	3.92	-771.07	
TOT	-691.07	0.00	0.00	0.00	7.82	3.92	-679.33	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.45	47.25	0.00	0.00	0.00	0.00	-14.20	SEWR-WATKINS CR
PAY	-858.19	-47.25	0.00	0.00	9.05	4.53	-891.86	
TOT	-919.64	0.00	0.00	0.00	9.05	4.53	-906.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,139.04	41.92	0.00	0.00	0.00	0.00	-1,097.12	SEWR-WATKINS CR
PAY	-1,822.25	-41.92	0.00	0.00	18.64	9.32	-1,836.21	
TOT	-2,961.29	0.00	0.00	0.00	18.64	9.32	-2,933.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.58	0.20	0.00	0.00	0.00	0.00	0.78	SEWR-WATKINS CR
PAY	-4.08	-0.20	0.00	0.00	0.04	0.02	-4.22	
TOT	-3.50	0.00	0.00	0.00	0.04	0.02	-3.44	
ADJ	-1,199.91	89.37	0.00	0.00	0.00	0.00	-1,110.54	AUTH TOTAL
PAY	-2,684.52	-89.37	0.00	0.00	27.73	13.87	-2,732.29	
TOT	-3,884.43	0.00	0.00	0.00	27.73	13.87	-3,842.83	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.51	4.44	0.00	0.00	0.00	0.00	19.95	SEWR-LORETTA-JOP
PAY	-87.47	-4.44	0.00	0.00	0.91	0.46	-90.54	
TOT	-71.96	0.00	0.00	0.00	0.91	0.46	-70.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	SEWR-LORETTA-JOP
PAY	-239.76	-4.02	0.00	0.00	2.44	1.22	-240.12	
TOT	-239.76	0.00	0.00	0.00	2.44	1.22	-236.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.15	0.05	0.00	0.00	0.00	0.00	0.20	SEWR-LORETTA-JOP
PAY	-1.04	-0.05	0.00	0.00	0.01	0.01	-1.07	
TOT	-0.89	0.00	0.00	0.00	0.01	0.01	-0.87	
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ADJ	15.66	8.51	0.00	0.00	0.00	0.00	24.17	AUTH TOTAL
PAY	-328.27	-8.51	0.00	0.00	3.36	1.69	-331.73	
TOT	-312.61	0.00	0.00	0.00	3.36	1.69	-307.56	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.93	8.48	0.00	0.00	0.00	0.00	11.41	SEWR-WEDGEWD. CR
PAY	-150.84	-8.48	0.00	0.00	1.59	0.79	-156.94	
TOT	-147.91	0.00	0.00	0.00	1.59	0.79	-145.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	SEWR-WEDGEWD. CR
PAY	-251.99	-3.87	0.00	0.00	2.56	1.28	-252.02	
TOT	-251.99	0.00	0.00	0.00	2.56	1.28	-248.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.04	0.36	0.00	0.00	0.00	0.00	1.40	SEWR-WEDGEWD. CR
PAY	-7.37	-0.36	0.00	0.00	0.07	0.04	-7.62	
TOT	-6.33	0.00	0.00	0.00	0.07	0.04	-6.22	
<hr/>								
ADJ	3.97	12.71	0.00	0.00	0.00	0.00	16.68	AUTH TOTAL
PAY	-410.20	-12.71	0.00	0.00	4.22	2.11	-416.58	
TOT	-406.23	0.00	0.00	0.00	4.22	2.11	-399.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	225.58	108.54	0.00	0.00	0.00	0.00	334.12	SEWR-U.CTY STORM
PAY	-2,072.41	-108.54	0.00	0.00	21.81	10.90	-2,148.24	
TOT	-1,846.83	0.00	0.00	0.00	21.81	10.90	-1,814.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.92	221.01	0.00	0.00	0.00	0.00	192.09	SEWR-U.CTY STORM
PAY	-7,700.49	-221.01	0.00	0.00	79.21	39.61	-7,802.68	
TOT	-7,729.41	0.00	0.00	0.00	79.21	39.61	-7,610.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	35.84	12.20	0.00	0.00	0.00	0.00	48.04	SEWR-U.CTY STORM
PAY	-253.27	-12.20	0.00	0.00	2.65	1.33	-261.49	
TOT	-217.43	0.00	0.00	0.00	2.65	1.33	-213.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	SEWR-U.CTY STORM
PAY	-122.05	-3.05	0.00	0.00	1.25	0.63	-123.22	
TOT	-122.05	0.00	0.00	0.00	1.25	0.63	-120.17	
ADJ	232.50	344.80	0.00	0.00	0.00	0.00	577.30	AUTH TOTAL
PAY	-10,148.22	-344.80	0.00	0.00	104.92	52.47	-10,335.63	
TOT	-9,915.72	0.00	0.00	0.00	104.92	52.47	-9,758.33	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.62	5.04	0.00	0.00	0.00	0.00	-21.58	SEWR-CLAYTON CENTR
PAY	-183.52	-5.04	0.00	0.00	1.89	0.95	-185.72	
TOT	-210.14	0.00	0.00	0.00	1.89	0.95	-207.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	SEWR-CLAYTON CENTR
PAY	-161.94	-0.76	0.00	0.00	1.63	0.81	-160.26	
TOT	-161.94	0.00	0.00	0.00	1.63	0.81	-159.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.31	2.15	0.00	0.00	0.00	0.00	8.46	SEWR-CLAYTON CENTR
PAY	-44.61	-2.15	0.00	0.00	0.47	0.23	-46.06	
TOT	-38.30	0.00	0.00	0.00	0.47	0.23	-37.60	
ADJ	-20.31	7.95	0.00	0.00	0.00	0.00	-12.36	AUTH TOTAL
PAY	-390.07	-7.95	0.00	0.00	3.99	1.99	-392.04	
TOT	-410.38	0.00	0.00	0.00	3.99	1.99	-404.40	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.86	63.89	0.00	0.00	0.00	0.00	136.75	SEWR-DELLWOOD CR
PAY	-1,145.53	-63.89	0.00	0.00	12.10	6.05	-1,191.27	
TOT	-1,072.67	0.00	0.00	0.00	12.10	6.05	-1,054.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.27	0.00	0.00	0.00	0.00	66.27	SEWR-DELLWOOD CR
PAY	-2,568.86	-66.27	0.00	0.00	26.35	13.17	-2,595.61	
TOT	-2,568.86	0.00	0.00	0.00	26.35	13.17	-2,529.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.04	1.38	0.00	0.00	0.00	0.00	5.42	SEWR-DELLWOOD CR
PAY	-28.54	-1.38	0.00	0.00	0.30	0.15	-29.47	
TOT	-24.50	0.00	0.00	0.00	0.30	0.15	-24.05	
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ADJ	76.90	131.54	0.00	0.00	0.00	0.00	208.44	AUTH TOTAL
PAY	-3,742.93	-131.54	0.00	0.00	38.75	19.37	-3,816.35	
TOT	-3,666.03	0.00	0.00	0.00	38.75	19.37	-3,607.91	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.54	5.01	0.00	0.00	0.00	0.00	19.55	SEWR-UPR.PADDOCK
PAY	-93.11	-5.01	0.00	0.00	0.98	0.50	-96.64	
TOT	-78.57	0.00	0.00	0.00	0.98	0.50	-77.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.65	0.00	0.00	0.00	0.00	14.65	SEWR-UPR.PADDOCK
PAY	-525.96	-14.65	0.00	0.00	5.41	2.70	-532.50	
TOT	-525.96	0.00	0.00	0.00	5.41	2.70	-517.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.33	0.11	0.00	0.00	0.00	0.00	0.44	SEWR-UPR.PADDOCK
PAY	-2.34	-0.11	0.00	0.00	0.02	0.01	-2.42	
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
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ADJ	14.87	19.77	0.00	0.00	0.00	0.00	34.64	AUTH TOTAL
PAY	-621.41	-19.77	0.00	0.00	6.41	3.21	-631.56	
TOT	-606.54	0.00	0.00	0.00	6.41	3.21	-596.92	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	559.03	327.71	0.00	0.00	0.00	0.00	886.74	SEWR-COLD WATER
PAY	-6,447.43	-327.71	0.00	0.00	67.75	33.88	-6,673.51	
TOT	-5,888.40	0.00	0.00	0.00	67.75	33.88	-5,786.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-500.56	378.07	0.00	0.00	0.00	0.00	-122.49	SEWR-COLD WATER
PAY	-18,621.90	-378.07	0.00	0.00	190.00	95.00	-18,714.97	
TOT	-19,122.46	0.00	0.00	0.00	190.00	95.00	-18,837.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	110.74	37.71	0.00	0.00	0.00	0.00	148.45	SEWR-COLD WATER
PAY	-782.61	-37.71	0.00	0.00	8.21	4.10	-808.01	
TOT	-671.87	0.00	0.00	0.00	8.21	4.10	-659.56	
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ADJ	169.21	743.49	0.00	0.00	0.00	0.00	912.70	AUTH TOTAL
PAY	-25,851.94	-743.49	0.00	0.00	265.96	132.98	-26,196.49	
TOT	-25,682.73	0.00	0.00	0.00	265.96	132.98	-25,283.79	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.59	15.80	0.00	0.00	0.00	0.00	41.39	SEWR-SUGAR CREEK
PAY	-302.73	-15.80	0.00	0.00	3.19	1.59	-313.75	
TOT	-277.14	0.00	0.00	0.00	3.19	1.59	-272.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.23	0.00	0.00	0.00	0.00	26.23	SEWR-SUGAR CREEK
PAY	-2,328.33	-26.23	0.00	0.00	23.54	11.77	-2,319.25	
TOT	-2,328.33	0.00	0.00	0.00	23.54	11.77	-2,293.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.76	1.62	0.00	0.00	0.00	0.00	6.38	SEWR-SUGAR CREEK
PAY	-33.67	-1.62	0.00	0.00	0.36	0.18	-34.75	
TOT	-28.91	0.00	0.00	0.00	0.36	0.18	-28.37	
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ADJ	30.35	43.65	0.00	0.00	0.00	0.00	74.00	AUTH TOTAL
PAY	-2,664.73	-43.65	0.00	0.00	27.09	13.54	-2,667.75	
TOT	-2,634.38	0.00	0.00	0.00	27.09	13.54	-2,593.75	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	238.30	98.18	0.00	0.00	0.00	0.00	336.48	SEWR-DEER CREEK
PAY	-2,155.79	-98.18	0.00	0.00	22.54	11.27	-2,220.16	
TOT	-1,917.49	0.00	0.00	0.00	22.54	11.27	-1,883.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,772.86	270.74	0.00	0.00	0.00	0.00	-1,502.12	SEWR-DEER CREEK
PAY	-21,106.06	-270.74	0.00	0.00	213.77	106.88	-21,056.15	
TOT	-22,878.92	0.00	0.00	0.00	213.77	106.88	-22,558.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	51.53	17.55	0.00	0.00	0.00	0.00	69.08	SEWR-DEER CREEK
PAY	-364.17	-17.55	0.00	0.00	3.82	1.91	-375.99	
TOT	-312.64	0.00	0.00	0.00	3.82	1.91	-306.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SEWR-DEER CREEK
PAY	-34.11	-0.85	0.00	0.00	0.35	0.17	-34.44	
TOT	-34.11	0.00	0.00	0.00	0.35	0.17	-33.59	
ADJ	-1,483.03	387.32	0.00	0.00	0.00	0.00	-1,095.71	AUTH TOTAL
PAY	-23,660.13	-387.32	0.00	0.00	240.48	120.23	-23,686.74	
TOT	-25,143.16	0.00	0.00	0.00	240.48	120.23	-24,782.45	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.75	24.99	0.00	0.00	0.00	0.00	56.74	SEWR-PADDOCK CR.
PAY	-468.42	-24.99	0.00	0.00	4.93	2.46	-486.02	
TOT	-436.67	0.00	0.00	0.00	4.93	2.46	-429.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.69	0.00	0.00	0.00	0.00	28.69	SEWR-PADDOCK CR.
PAY	-1,460.71	-28.69	0.00	0.00	14.90	7.44	-1,467.06	
TOT	-1,460.71	0.00	0.00	0.00	14.90	7.44	-1,438.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.33	0.45	0.00	0.00	0.00	0.00	1.78	SEWR-PADDOCK CR.
PAY	-9.43	-0.45	0.00	0.00	0.09	0.05	-9.74	
TOT	-8.10	0.00	0.00	0.00	0.09	0.05	-7.96	
ADJ	33.08	54.13	0.00	0.00	0.00	0.00	87.21	AUTH TOTAL
PAY	-1,938.56	-54.13	0.00	0.00	19.92	9.95	-1,962.82	
TOT	-1,905.48	0.00	0.00	0.00	19.92	9.95	-1,875.61	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	448.10	38.03	0.00	0.00	0.00	0.00	486.13	SEWR-MO RIV BONF
PAY	-811.50	-38.03	0.00	0.00	8.50	4.25	-836.78	
TOT	-363.40	0.00	0.00	0.00	8.50	4.25	-350.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	41.92	16.34	0.00	0.00	0.00	0.00	58.26	SEWR-MO RIV BONF
PAY	-3,935.67	-16.34	0.00	0.00	39.52	19.76	-3,892.73	
TOT	-3,893.75	0.00	0.00	0.00	39.52	19.76	-3,834.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	59.14	20.14	0.00	0.00	0.00	0.00	79.28	SEWR-MO RIV BONF
PAY	-417.93	-20.14	0.00	0.00	4.38	2.19	-431.50	
TOT	-358.79	0.00	0.00	0.00	4.38	2.19	-352.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SEWR-MO RIV BONF
PAY	-18.66	-0.41	0.00	0.00	0.19	0.09	-18.79	
TOT	-18.66	0.00	0.00	0.00	0.19	0.09	-18.38	
<hr/>								
ADJ	549.16	74.92	0.00	0.00	0.00	0.00	624.08	AUTH TOTAL
PAY	-5,183.76	-74.92	0.00	0.00	52.59	26.29	-5,179.80	
TOT	-4,634.60	0.00	0.00	0.00	52.59	26.29	-4,555.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	376.16	175.88	0.00	0.00	0.00	0.00	552.04	SEWR-MER RIV BAS
PAY	-3,433.89	-175.88	0.00	0.00	36.10	18.05	-3,555.62	
TOT	-3,057.73	0.00	0.00	0.00	36.10	18.05	-3,003.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,767.93	226.40	0.00	0.00	0.00	0.00	-4,541.53	SEWR-MER RIV BAS
PAY	-26,338.17	-226.40	0.00	0.00	265.64	132.82	-26,166.11	
TOT	-31,106.10	0.00	0.00	0.00	265.64	132.82	-30,707.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	90.43	30.80	0.00	0.00	0.00	0.00	121.23	SEWR-MER RIV BAS
PAY	-639.12	-30.80	0.00	0.00	6.70	3.35	-659.87	
TOT	-548.69	0.00	0.00	0.00	6.70	3.35	-538.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	SEWR-MER RIV BAS
PAY	-72.87	-1.82	0.00	0.00	0.75	0.37	-73.57	
TOT	-72.87	0.00	0.00	0.00	0.75	0.37	-71.75	
ADJ	-4,301.34	434.90	0.00	0.00	0.00	0.00	-3,866.44	AUTH TOTAL
PAY	-30,484.05	-434.90	0.00	0.00	309.19	154.59	-30,455.17	
TOT	-34,785.39	0.00	0.00	0.00	309.19	154.59	-34,321.61	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.53	1.15	0.00	0.00	0.00	0.00	-8.38	SEWR-SHREWSBURY
PAY	-39.03	-1.15	0.00	0.00	0.40	0.21	-39.57	
TOT	-48.56	0.00	0.00	0.00	0.40	0.21	-47.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-146.89	0.00	0.00	0.00	1.47	0.73	-144.69	SEWR-SHREWSBURY
TOT	-146.89	0.00	0.00	0.00	1.47	0.73	-144.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.49	0.17	0.00	0.00	0.00	0.00	0.66	SEWR-SHREWSBURY
PAY	-3.44	-0.17	0.00	0.00	0.03	0.02	-3.56	
TOT	-2.95	0.00	0.00	0.00	0.03	0.02	-2.90	
ADJ	-9.04	1.32	0.00	0.00	0.00	0.00	-7.72	AUTH TOTAL
PAY	-189.36	-1.32	0.00	0.00	1.90	0.96	-187.82	
TOT	-198.40	0.00	0.00	0.00	1.90	0.96	-195.54	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.06	19.25	0.00	0.00	0.00	0.00	89.31	SEWR-SEMINARY
PAY	-444.76	-19.25	0.00	0.00	4.64	2.32	-457.05	
TOT	-374.70	0.00	0.00	0.00	4.64	2.32	-367.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,315.18	16.27	0.00	0.00	0.00	0.00	-1,298.91	SEWR-SEMINARY
PAY	-2,207.94	-16.27	0.00	0.00	22.24	11.12	-2,190.85	
TOT	-3,523.12	0.00	0.00	0.00	22.24	11.12	-3,489.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.40	1.16	0.00	0.00	0.00	0.00	4.56	SEWR-SEMINARY
PAY	-24.05	-1.16	0.00	0.00	0.25	0.13	-24.83	
TOT	-20.65	0.00	0.00	0.00	0.25	0.13	-20.27	
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ADJ	-1,241.72	36.68	0.00	0.00	0.00	0.00	-1,205.04	AUTH TOTAL
PAY	-2,676.75	-36.68	0.00	0.00	27.13	13.57	-2,672.73	
TOT	-3,918.47	0.00	0.00	0.00	27.13	13.57	-3,877.77	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.04	28.84	0.00	0.00	0.00	0.00	55.88	SEWR-BLACK CREEK
PAY	-763.35	-28.84	0.00	0.00	7.92	3.96	-780.31	
TOT	-736.31	0.00	0.00	0.00	7.92	3.96	-724.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,349.26	103.83	0.00	0.00	0.00	0.00	-1,245.43	SEWR-BLACK CREEK
PAY	-6,912.05	-103.83	0.00	0.00	70.16	35.08	-6,910.64	
TOT	-8,261.31	0.00	0.00	0.00	70.16	35.08	-8,156.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	27.32	9.31	0.00	0.00	0.00	0.00	36.63	SEWR-BLACK CREEK
PAY	-193.11	-9.31	0.00	0.00	2.02	1.02	-199.38	
TOT	-165.79	0.00	0.00	0.00	2.02	1.02	-162.75	
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ADJ	-1,294.90	141.98	0.00	0.00	0.00	0.00	-1,152.92	AUTH TOTAL
PAY	-7,868.51	-141.98	0.00	0.00	80.10	40.06	-7,890.33	
TOT	-9,163.41	0.00	0.00	0.00	80.10	40.06	-9,043.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,057.19	612.36	0.00	0.00	0.00	0.00	3,669.55	FIRE-AFFTON
PAY	-14,063.38	-612.36	0.00	0.00	146.75	73.38	-14,455.61	
TOT	-11,006.19	0.00	0.00	0.00	146.75	73.38	-10,786.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	835.95	0.00	0.00	0.00	0.00	835.95	FIRE-AFFTON
PAY	-61,954.41	-835.95	0.00	0.00	627.90	313.95	-61,848.51	
TOT	-61,954.41	0.00	0.00	0.00	627.90	313.95	-61,012.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	40.38	13.75	0.00	0.00	0.00	0.00	54.13	FIRE-AFFTON
PAY	-285.37	-13.75	0.00	0.00	2.99	1.50	-294.63	
TOT	-244.99	0.00	0.00	0.00	2.99	1.50	-240.50	
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ADJ	3,097.57	1,462.06	0.00	0.00	0.00	0.00	4,559.63	AUTH TOTAL
PAY	-76,303.16	-1,462.06	0.00	0.00	777.64	388.83	-76,598.75	
TOT	-73,205.59	0.00	0.00	0.00	777.64	388.83	-72,039.12	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.85	5.67	0.00	0.00	0.00	0.00	11.52	FIRE-KINLOCH
PAY	-105.39	-5.67	0.00	0.00	1.11	0.56	-109.39	
TOT	-99.54	0.00	0.00	0.00	1.11	0.56	-97.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.71	2.95	0.00	0.00	0.00	0.00	1.24	FIRE-KINLOCH
PAY	-73.35	-2.95	0.00	0.00	0.76	0.38	-75.16	
TOT	-75.06	0.00	0.00	0.00	0.76	0.38	-73.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.07	0.02	0.00	0.00	0.00	0.00	0.09	FIRE-KINLOCH
PAY	-0.48	-0.02	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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ADJ	4.21	8.64	0.00	0.00	0.00	0.00	12.85	AUTH TOTAL
PAY	-179.22	-8.64	0.00	0.00	1.87	0.94	-185.05	
TOT	-175.01	0.00	0.00	0.00	1.87	0.94	-172.20	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,432.09	483.76	0.00	0.00	0.00	0.00	1,915.85	FIRE-LEMAY
PAY	-10,017.90	-483.76	0.00	0.00	105.02	52.51	-10,344.13	
TOT	-8,585.81	0.00	0.00	0.00	105.02	52.51	-8,428.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	460.56	0.00	0.00	0.00	0.00	460.56	FIRE-LEMAY
PAY	-32,513.58	-460.56	0.00	0.00	329.75	164.87	-32,479.52	
TOT	-32,513.58	0.00	0.00	0.00	329.75	164.87	-32,018.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	22.84	7.78	0.00	0.00	0.00	0.00	30.62	FIRE-LEMAY
PAY	-161.44	-7.78	0.00	0.00	1.69	0.85	-166.68	
TOT	-138.60	0.00	0.00	0.00	1.69	0.85	-136.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-49.54	0.00	0.00	0.00	0.00	0.00	-49.54	FIRE-LEMAY
TOT	-49.54	0.00	0.00	0.00	0.00	0.00	-49.54	
ADJ	1,405.39	952.10	0.00	0.00	0.00	0.00	2,357.49	AUTH TOTAL
PAY	-42,692.92	-952.10	0.00	0.00	436.46	218.23	-42,990.33	
TOT	-41,287.53	0.00	0.00	0.00	436.46	218.23	-40,632.84	
AUTH CODE/NAME: 17F 4 / FIRE-MOLINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,667.79	995.45	0.00	0.00	0.00	0.00	2,663.24	FIRE-MOLINE
PAY	-18,169.45	-995.45	0.00	0.00	191.64	95.83	-18,877.43	
TOT	-16,501.66	0.00	0.00	0.00	191.64	95.83	-16,214.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,377.79	0.00	0.00	0.00	0.00	1,377.79	FIRE-MOLINE
PAY	-42,513.70	-1,377.79	0.00	0.00	438.92	219.46	-43,233.11	
TOT	-42,513.70	0.00	0.00	0.00	438.92	219.46	-41,855.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.92	2.02	0.00	0.00	0.00	0.00	7.94	FIRE-MOLINE
PAY	-41.84	-2.02	0.00	0.00	0.44	0.22	-43.20	
TOT	-35.92	0.00	0.00	0.00	0.44	0.22	-35.26	
ADJ	1,673.71	2,375.26	0.00	0.00	0.00	0.00	4,048.97	AUTH TOTAL
PAY	-60,724.99	-2,375.26	0.00	0.00	631.00	315.51	-62,153.74	
TOT	-59,051.28	0.00	0.00	0.00	631.00	315.51	-58,104.77	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,152.09	1,341.04	0.00	0.00	0.00	0.00	4,493.13	FIRE-RIVERVIEW
PAY	-24,582.57	-1,341.04	0.00	0.00	259.24	129.62	-25,534.75	
TOT	-21,430.48	0.00	0.00	0.00	259.24	129.62	-21,041.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,533.03	0.00	0.00	0.00	0.00	1,533.03	FIRE-RIVERVIEW
PAY	-54,150.55	-1,533.03	0.00	0.00	556.84	278.42	-54,848.32	
TOT	-54,150.55	0.00	0.00	0.00	556.84	278.42	-53,315.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.54	3.25	0.00	0.00	0.00	0.00	12.79	FIRE-RIVERVIEW
PAY	-67.42	-3.25	0.00	0.00	0.70	0.36	-69.61	
TOT	-57.88	0.00	0.00	0.00	0.70	0.36	-56.82	
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ADJ	3,161.63	2,877.32	0.00	0.00	0.00	0.00	6,038.95	AUTH TOTAL
PAY	-78,800.54	-2,877.32	0.00	0.00	816.78	408.40	-80,452.68	
TOT	-75,638.91	0.00	0.00	0.00	816.78	408.40	-74,413.73	
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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,751.61	1,583.15	0.00	0.00	0.00	0.00	4,334.76	FIRE-NORMANDY
PAY	-28,315.50	-1,583.15	0.00	0.00	298.99	149.50	-29,450.16	
TOT	-25,563.89	0.00	0.00	0.00	298.99	149.50	-25,115.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-683.30	2,413.35	0.00	0.00	0.00	0.00	1,730.05	FIRE-NORMANDY
PAY	-76,056.20	-2,413.35	0.00	0.00	784.69	392.35	-77,292.51	
TOT	-76,739.50	0.00	0.00	0.00	784.69	392.35	-75,562.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.93	2.70	0.00	0.00	0.00	0.00	10.63	FIRE-NORMANDY
PAY	-56.03	-2.70	0.00	0.00	0.59	0.29	-57.85	
TOT	-48.10	0.00	0.00	0.00	0.59	0.29	-47.22	
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ADJ	2,076.24	3,999.20	0.00	0.00	0.00	0.00	6,075.44	AUTH TOTAL
PAY	-104,427.73	-3,999.20	0.00	0.00	1,084.27	542.14	-106,800.52	
TOT	-102,351.49	0.00	0.00	0.00	1,084.27	542.14	-100,725.08	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,769.30	2,557.93	0.00	0.00	0.00	0.00	5,327.23	FIRE-FLORISSANT V
PAY	-46,986.68	-2,557.93	0.00	0.00	495.45	247.72	-48,801.44	
TOT	-44,217.38	0.00	0.00	0.00	495.45	247.72	-43,474.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,145.44	0.00	0.00	0.00	0.00	2,145.44	FIRE-FLORISSANT V
PAY	-109,674.41	-2,145.44	0.00	0.00	1,118.19	559.10	-110,142.56	
TOT	-109,674.41	0.00	0.00	0.00	1,118.19	559.10	-107,997.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	61.46	20.93	0.00	0.00	0.00	0.00	82.39	FIRE-FLORISSANT V
PAY	-434.32	-20.93	0.00	0.00	4.55	2.27	-448.43	
TOT	-372.86	0.00	0.00	0.00	4.55	2.27	-366.04	
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ADJ	2,830.76	4,724.30	0.00	0.00	0.00	0.00	7,555.06	AUTH TOTAL
PAY	-157,095.41	-4,724.30	0.00	0.00	1,618.19	809.09	-159,392.43	
TOT	-154,264.65	0.00	0.00	0.00	1,618.19	809.09	-151,837.37	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	304.19	208.41	0.00	0.00	0.00	0.00	512.60	FIRE-ROBERTSON
PAY	-5,221.05	-208.41	0.00	0.00	54.29	27.15	-5,348.02	
TOT	-4,916.86	0.00	0.00	0.00	54.29	27.15	-4,835.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,460.14	0.00	0.00	0.00	0.00	0.00	-8,460.14	FIRE-ROBERTSON
PAY	-65,153.07	0.00	0.00	0.00	651.53	325.77	-64,175.77	
TOT	-73,613.21	0.00	0.00	0.00	651.53	325.77	-72,635.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	267.55	91.12	0.00	0.00	0.00	0.00	358.67	FIRE-ROBERTSON
PAY	-1,890.82	-91.12	0.00	0.00	19.82	9.91	-1,952.21	
TOT	-1,623.27	0.00	0.00	0.00	19.82	9.91	-1,593.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	FIRE-ROBERTSON
PAY	-168.81	-2.81	0.00	0.00	1.72	0.85	-169.05	
TOT	-168.81	0.00	0.00	0.00	1.72	0.85	-166.24	
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ADJ	-7,888.40	302.34	0.00	0.00	0.00	0.00	-7,586.06	AUTH TOTAL
PAY	-72,433.75	-302.34	0.00	0.00	727.36	363.68	-71,645.05	
TOT	-80,322.15	0.00	0.00	0.00	727.36	363.68	-79,231.11	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,983.29	904.39	0.00	0.00	0.00	0.00	3,887.68	FIRE-MID COUNTY
PAY	-17,018.66	-904.39	0.00	0.00	179.23	89.61	-17,654.21	
TOT	-14,035.37	0.00	0.00	0.00	179.23	89.61	-13,766.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-244.37	1,175.17	0.00	0.00	0.00	0.00	930.80	FIRE-MID COUNTY
PAY	-30,028.19	-1,175.17	0.00	0.00	312.03	156.02	-30,735.31	
TOT	-30,272.56	0.00	0.00	0.00	312.03	156.02	-29,804.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	46.92	15.98	0.00	0.00	0.00	0.00	62.90	FIRE-MID COUNTY
PAY	-331.56	-15.98	0.00	0.00	3.48	1.74	-342.32	
TOT	-284.64	0.00	0.00	0.00	3.48	1.74	-279.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	23.37	0.00	0.00	0.00	0.00	23.37	FIRE-MID COUNTY
PAY	-934.60	-23.37	0.00	0.00	9.58	4.79	-943.60	
TOT	-934.60	0.00	0.00	0.00	9.58	4.79	-920.23	
ADJ	2,785.84	2,118.91	0.00	0.00	0.00	0.00	4,904.75	AUTH TOTAL
PAY	-48,313.01	-2,118.91	0.00	0.00	504.32	252.16	-49,675.44	
TOT	-45,527.17	0.00	0.00	0.00	504.32	252.16	-44,770.69	

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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	8,414.94	583.68	0.00	0.00	0.00	0.00	8,998.62	FIRE-PATTONVILLE B
PAY	-11,776.44	-583.68	0.00	0.00	123.60	61.80	-12,174.72	
TOT	-3,361.50	0.00	0.00	0.00	123.60	61.80	-3,176.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	55,925.70	405.82	0.00	0.00	0.00	0.00	56,331.52	FIRE-PATTONVILLE B
PAY	-29,687.07	-405.82	0.00	0.00	300.93	150.47	-29,641.49	
TOT	26,238.63	0.00	0.00	0.00	300.93	150.47	26,690.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	365.91	124.62	0.00	0.00	0.00	0.00	490.53	FIRE-PATTONVILLE B
PAY	-2,585.98	-124.62	0.00	0.00	27.11	13.55	-2,669.94	
TOT	-2,220.07	0.00	0.00	0.00	27.11	13.55	-2,179.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	FIRE-PATTONVILLE B
PAY	-234.23	-5.86	0.00	0.00	2.40	1.20	-236.49	
TOT	-234.23	0.00	0.00	0.00	2.40	1.20	-230.63	
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ADJ	64,706.55	1,119.98	0.00	0.00	0.00	0.00	65,826.53	AUTH TOTAL
PAY	-44,283.72	-1,119.98	0.00	0.00	454.04	227.02	-44,722.64	
TOT	20,422.83	0.00	0.00	0.00	454.04	227.02	21,103.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,269.18	657.64	0.00	0.00	0.00	0.00	2,926.82	FIRE-MARYLAND HTS
PAY	-14,956.86	-657.64	0.00	0.00	156.15	78.07	-15,380.28	
TOT	-12,687.68	0.00	0.00	0.00	156.15	78.07	-12,453.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.44	325.33	0.00	0.00	0.00	0.00	217.89	FIRE-MARYLAND HTS
PAY	-39,888.29	-325.33	0.00	0.00	402.13	201.07	-39,610.42	
TOT	-39,995.73	0.00	0.00	0.00	402.13	201.07	-39,392.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	226.51	77.14	0.00	0.00	0.00	0.00	303.65	FIRE-MARYLAND HTS
PAY	-1,600.77	-77.14	0.00	0.00	16.78	8.39	-1,652.74	
TOT	-1,374.26	0.00	0.00	0.00	16.78	8.39	-1,349.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	FIRE-MARYLAND HTS
PAY	-69.82	-1.75	0.00	0.00	0.72	0.36	-70.49	
TOT	-69.82	0.00	0.00	0.00	0.72	0.36	-68.74	
ADJ	2,388.25	1,061.86	0.00	0.00	0.00	0.00	3,450.11	AUTH TOTAL
PAY	-56,515.74	-1,061.86	0.00	0.00	575.78	287.89	-56,713.93	
TOT	-54,127.49	0.00	0.00	0.00	575.78	287.89	-53,263.82	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,101.28	1,910.25	0.00	0.00	0.00	0.00	6,011.53	FIRE-COMMUNITY
PAY	-37,577.19	-1,910.25	0.00	0.00	394.87	197.44	-38,895.13	
TOT	-33,475.91	0.00	0.00	0.00	394.87	197.44	-32,883.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-637.49	5,082.01	0.00	0.00	0.00	0.00	4,444.52	FIRE-COMMUNITY
PAY	-170,979.95	-5,082.01	0.00	0.00	1,760.62	880.31	-173,421.03	
TOT	-171,617.44	0.00	0.00	0.00	1,760.62	880.31	-168,976.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	114.96	39.15	0.00	0.00	0.00	0.00	154.11	FIRE-COMMUNITY
PAY	-812.45	-39.15	0.00	0.00	8.51	4.26	-838.83	
TOT	-697.49	0.00	0.00	0.00	8.51	4.26	-684.72	
ADJ	3,578.75	7,031.41	0.00	0.00	0.00	0.00	10,610.16	AUTH TOTAL
PAY	-209,369.59	-7,031.41	0.00	0.00	2,164.00	1,082.01	-213,154.99	
TOT	-205,790.84	0.00	0.00	0.00	2,164.00	1,082.01	-202,544.83	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,704.74	1,339.78	0.00	0.00	0.00	0.00	-364.96	FIRE-SPANISH LAKE
PAY	-25,105.15	-1,339.78	0.00	0.00	264.45	132.23	-26,048.25	
TOT	-26,809.89	0.00	0.00	0.00	264.45	132.23	-26,413.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,461.20	1,259.12	0.00	0.00	0.00	0.00	-32,202.08	FIRE-SPANISH LAKE
PAY	-53,993.48	-1,259.12	0.00	0.00	552.52	276.27	-54,423.81	
TOT	-87,454.68	0.00	0.00	0.00	552.52	276.27	-86,625.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.60	2.25	0.00	0.00	0.00	0.00	8.85	FIRE-SPANISH LAKE
PAY	-46.64	-2.25	0.00	0.00	0.49	0.24	-48.16	
TOT	-40.04	0.00	0.00	0.00	0.49	0.24	-39.31	
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ADJ	-35,159.34	2,601.15	0.00	0.00	0.00	0.00	-32,558.19	AUTH TOTAL
PAY	-79,145.27	-2,601.15	0.00	0.00	817.46	408.74	-80,520.22	
TOT	-114,304.61	0.00	0.00	0.00	817.46	408.74	-113,078.41	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,867.53	2,220.65	0.00	0.00	0.00	0.00	6,088.18	FIRE-BLACK JACK
PAY	-40,605.66	-2,220.65	0.00	0.00	428.27	214.13	-42,183.91	
TOT	-36,738.13	0.00	0.00	0.00	428.27	214.13	-36,095.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,030.72	0.00	0.00	0.00	0.00	2,030.72	FIRE-BLACK JACK
PAY	-120,702.81	-2,030.72	0.00	0.00	1,227.34	613.66	-120,892.53	
TOT	-120,702.81	0.00	0.00	0.00	1,227.34	613.66	-118,861.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	42.51	14.48	0.00	0.00	0.00	0.00	56.99	FIRE-BLACK JACK
PAY	-300.45	-14.48	0.00	0.00	3.14	1.57	-310.22	
TOT	-257.94	0.00	0.00	0.00	3.14	1.57	-253.23	
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ADJ	3,910.04	4,265.85	0.00	0.00	0.00	0.00	8,175.89	AUTH TOTAL
PAY	-161,608.92	-4,265.85	0.00	0.00	1,658.75	829.36	-163,386.66	
TOT	-157,698.88	0.00	0.00	0.00	1,658.75	829.36	-155,210.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,221.04	1,880.92	0.00	0.00	0.00	0.00	6,101.96	FIRE-MEHLVILLE
PAY	-36,983.88	-1,880.92	0.00	0.00	388.65	194.32	-38,281.83	
TOT	-32,762.84	0.00	0.00	0.00	388.65	194.32	-32,179.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	18,672.02	2,944.79	0.00	0.00	0.00	0.00	21,616.81	FIRE-MEHLVILLE
PAY	-240,064.21	-2,944.79	0.00	0.00	2,430.09	1,215.04	-239,363.87	
TOT	-221,392.19	0.00	0.00	0.00	2,430.09	1,215.04	-217,747.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	217.97	74.23	0.00	0.00	0.00	0.00	292.20	FIRE-MEHLVILLE
PAY	-1,540.43	-74.23	0.00	0.00	16.14	8.07	-1,590.45	
TOT	-1,322.46	0.00	0.00	0.00	16.14	8.07	-1,298.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	FIRE-MEHLVILLE
PAY	-88.26	-2.21	0.00	0.00	0.90	0.45	-89.12	
TOT	-88.26	0.00	0.00	0.00	0.90	0.45	-86.91	
ADJ	23,111.03	4,902.15	0.00	0.00	0.00	0.00	28,013.18	AUTH TOTAL
PAY	-278,676.78	-4,902.15	0.00	0.00	2,835.78	1,417.88	-279,325.27	
TOT	-255,565.75	0.00	0.00	0.00	2,835.78	1,417.88	-251,312.09	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	986.29	304.59	0.00	0.00	0.00	0.00	1,290.88	FIRE-WEST OVERLAND
PAY	-6,088.30	-304.59	0.00	0.00	63.93	31.96	-6,297.00	
TOT	-5,102.01	0.00	0.00	0.00	63.93	31.96	-5,006.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	214.00	0.00	0.00	0.00	0.00	214.00	FIRE-WEST OVERLAND
PAY	-18,161.94	-214.00	0.00	0.00	183.76	91.88	-18,100.30	
TOT	-18,161.94	0.00	0.00	0.00	183.76	91.88	-17,886.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	120.36	40.99	0.00	0.00	0.00	0.00	161.35	FIRE-WEST OVERLAND
PAY	-850.61	-40.99	0.00	0.00	8.92	4.45	-878.23	
TOT	-730.25	0.00	0.00	0.00	8.92	4.45	-716.88	
ADJ	1,106.65	559.58	0.00	0.00	0.00	0.00	1,666.23	AUTH TOTAL
PAY	-25,100.85	-559.58	0.00	0.00	256.61	128.29	-25,275.53	
TOT	-23,994.20	0.00	0.00	0.00	256.61	128.29	-23,609.30	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,960.17	1,505.43	0.00	0.00	0.00	0.00	6,465.60	FIRE-METRO WEST
PAY	-30,494.41	-1,505.43	0.00	0.00	319.99	160.00	-31,519.85	
TOT	-25,534.24	0.00	0.00	0.00	319.99	160.00	-25,054.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	34.78	1,798.16	0.00	0.00	0.00	0.00	1,832.94	FIRE-METRO WEST
PAY	-267,247.21	-1,798.16	0.00	0.00	2,690.45	1,345.23	-265,009.69	
TOT	-267,212.43	0.00	0.00	0.00	2,690.45	1,345.23	-263,176.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	146.56	49.91	0.00	0.00	0.00	0.00	196.47	FIRE-METRO WEST
PAY	-1,035.75	-49.91	0.00	0.00	10.86	5.43	-1,069.37	
TOT	-889.19	0.00	0.00	0.00	10.86	5.43	-872.90	
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ADJ	5,141.51	3,353.50	0.00	0.00	0.00	0.00	8,495.01	AUTH TOTAL
PAY	-298,777.37	-3,353.50	0.00	0.00	3,021.30	1,510.66	-297,598.91	
TOT	-293,635.86	0.00	0.00	0.00	3,021.30	1,510.66	-289,103.90	
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AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,634.30	1,274.18	0.00	0.00	0.00	0.00	6,908.48	FIRE-CHESTERFIELD
PAY	-26,855.21	-1,274.18	0.00	0.00	281.29	140.65	-27,707.45	
TOT	-21,220.91	0.00	0.00	0.00	281.29	140.65	-20,798.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-325.49	2,408.51	0.00	0.00	0.00	0.00	2,083.02	FIRE-CHESTERFIELD
PAY	-267,934.12	-2,408.51	0.00	0.00	2,703.43	1,351.71	-266,287.49	
TOT	-268,259.61	0.00	0.00	0.00	2,703.43	1,351.71	-264,204.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	132.63	45.17	0.00	0.00	0.00	0.00	177.80	FIRE-CHESTERFIELD
PAY	-937.30	-45.17	0.00	0.00	9.82	4.92	-967.73	
TOT	-804.67	0.00	0.00	0.00	9.82	4.92	-789.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	FIRE-CHESTERFIELD
PAY	-185.12	-4.63	0.00	0.00	1.90	0.95	-186.90	
TOT	-185.12	0.00	0.00	0.00	1.90	0.95	-182.27	
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ADJ	5,441.44	3,732.49	0.00	0.00	0.00	0.00	9,173.93	AUTH TOTAL
PAY	-295,911.75	-3,732.49	0.00	0.00	2,996.44	1,498.23	-295,149.57	
TOT	-290,470.31	0.00	0.00	0.00	2,996.44	1,498.23	-285,975.64	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,185.23	660.70	0.00	0.00	0.00	0.00	-3,524.53	FIRE-CREVE COEUR
PAY	-13,319.88	-660.70	0.00	0.00	139.81	69.90	-13,770.87	
TOT	-17,505.11	0.00	0.00	0.00	139.81	69.90	-17,295.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,120.13	0.00	0.00	0.00	0.00	1,120.13	FIRE-CREVE COEUR
PAY	-79,532.19	-1,120.13	0.00	0.00	806.52	403.26	-79,442.54	
TOT	-79,532.19	0.00	0.00	0.00	806.52	403.26	-78,322.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	151.14	51.47	0.00	0.00	0.00	0.00	202.61	FIRE-CREVE COEUR
PAY	-1,068.11	-51.47	0.00	0.00	11.19	5.60	-1,102.79	
TOT	-916.97	0.00	0.00	0.00	11.19	5.60	-900.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-54.17	0.00	0.00	0.00	0.00	0.00	-54.17	FIRE-CREVE COEUR
TOT	-54.17	0.00	0.00	0.00	0.00	0.00	-54.17	
ADJ	-4,088.26	1,832.30	0.00	0.00	0.00	0.00	-2,255.96	AUTH TOTAL
PAY	-93,920.18	-1,832.30	0.00	0.00	957.52	478.76	-94,316.20	
TOT	-98,008.44	0.00	0.00	0.00	957.52	478.76	-96,572.16	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	705.32	642.79	0.00	0.00	0.00	0.00	1,348.11	FIRE-FENTON
PAY	-12,165.97	-642.79	0.00	0.00	128.09	64.04	-12,616.63	
TOT	-11,460.65	0.00	0.00	0.00	128.09	64.04	-11,268.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-155.54	508.99	0.00	0.00	0.00	0.00	353.45	FIRE-FENTON
PAY	-58,376.79	-508.99	0.00	0.00	588.86	294.42	-58,002.50	
TOT	-58,532.33	0.00	0.00	0.00	588.86	294.42	-57,649.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	442.72	150.78	0.00	0.00	0.00	0.00	593.50	FIRE-FENTON
PAY	-3,128.80	-150.78	0.00	0.00	32.80	16.39	-3,230.39	
TOT	-2,686.08	0.00	0.00	0.00	32.80	16.39	-2,636.89	
ADJ	992.50	1,302.56	0.00	0.00	0.00	0.00	2,295.06	AUTH TOTAL
PAY	-73,671.56	-1,302.56	0.00	0.00	749.75	374.85	-73,849.52	
TOT	-72,679.06	0.00	0.00	0.00	749.75	374.85	-71,554.46	

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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	1,495.24	578.21	0.00	0.00	0.00	0.00	2,073.45	FIRE-WEST CO EMS
PAY	-11,139.54	-578.21	0.00	0.00	117.18	58.59	-11,541.98	
TOT	-9,644.30	0.00	0.00	0.00	117.18	58.59	-9,468.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,577.35	631.00	0.00	0.00	0.00	0.00	-2,946.35	FIRE-WEST CO EMS
PAY	-84,868.21	-631.00	0.00	0.00	854.99	427.50	-84,216.72	
TOT	-88,445.56	0.00	0.00	0.00	854.99	427.50	-87,163.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	39.76	13.54	0.00	0.00	0.00	0.00	53.30	FIRE-WEST CO EMS
PAY	-280.98	-13.54	0.00	0.00	2.95	1.47	-290.10	
TOT	-241.22	0.00	0.00	0.00	2.95	1.47	-236.80	
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ADJ	-2,042.35	1,222.75	0.00	0.00	0.00	0.00	-819.60	AUTH TOTAL
PAY	-96,288.73	-1,222.75	0.00	0.00	975.12	487.56	-96,048.80	
TOT	-98,331.08	0.00	0.00	0.00	975.12	487.56	-96,868.40	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	461.08	340.24	0.00	0.00	0.00	0.00	801.32	FIRE-VALLEY PARK
PAY	-6,641.34	-340.24	0.00	0.00	69.81	34.91	-6,876.86	
TOT	-6,180.26	0.00	0.00	0.00	69.81	34.91	-6,075.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71,668.54	526.77	0.00	0.00	0.00	0.00	-71,141.77	FIRE-VALLEY PARK
PAY	-36,083.10	-526.77	0.00	0.00	366.10	183.05	-36,060.72	
TOT	-107,751.64	0.00	0.00	0.00	366.10	183.05	-107,202.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	53.29	18.15	0.00	0.00	0.00	0.00	71.44	FIRE-VALLEY PARK
PAY	-376.61	-18.15	0.00	0.00	3.95	1.97	-388.84	
TOT	-323.32	0.00	0.00	0.00	3.95	1.97	-317.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	29.17	0.00	0.00	0.00	0.00	29.17	FIRE-VALLEY PARK
PAY	-1,166.65	-29.17	0.00	0.00	11.96	5.98	-1,177.88	
TOT	-1,166.65	0.00	0.00	0.00	11.96	5.98	-1,148.71	
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ADJ	-71,154.17	914.33	0.00	0.00	0.00	0.00	-70,239.84	AUTH TOTAL
PAY	-44,267.70	-914.33	0.00	0.00	451.82	225.91	-44,504.30	
TOT	-115,421.87	0.00	0.00	0.00	451.82	225.91	-114,744.14	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,018.02	314.36	0.00	0.00	0.00	0.00	1,332.38	FIRE-EUREKA
PAY	-6,842.87	-314.36	0.00	0.00	71.57	35.78	-7,049.88	
TOT	-5,824.85	0.00	0.00	0.00	71.57	35.78	-5,717.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	515.46	0.00	0.00	0.00	0.00	515.46	FIRE-EUREKA
PAY	-48,283.91	-515.46	0.00	0.00	487.99	244.00	-48,067.38	
TOT	-48,283.91	0.00	0.00	0.00	487.99	244.00	-47,551.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10.45	3.56	0.00	0.00	0.00	0.00	14.01	FIRE-EUREKA
PAY	-73.86	-3.56	0.00	0.00	0.78	0.39	-76.25	
TOT	-63.41	0.00	0.00	0.00	0.78	0.39	-62.24	
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ADJ	1,028.47	833.38	0.00	0.00	0.00	0.00	1,861.85	AUTH TOTAL
PAY	-55,200.64	-833.38	0.00	0.00	560.34	280.17	-55,193.51	
TOT	-54,172.17	0.00	0.00	0.00	560.34	280.17	-53,331.66	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.23	12.00	0.00	0.00	0.00	0.00	28.23	LIGHT-CASTLE POINT
PAY	-216.46	-12.00	0.00	0.00	2.28	1.14	-225.04	
TOT	-200.23	0.00	0.00	0.00	2.28	1.14	-196.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.20	0.00	0.00	0.00	0.00	22.20	LIGHT-CASTLE POINT
PAY	-577.29	-22.20	0.00	0.00	5.99	3.00	-590.50	
TOT	-577.29	0.00	0.00	0.00	5.99	3.00	-568.30	
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ADJ	16.23	34.20	0.00	0.00	0.00	0.00	50.43	AUTH TOTAL
PAY	-793.75	-34.20	0.00	0.00	8.27	4.14	-815.54	
TOT	-777.52	0.00	0.00	0.00	8.27	4.14	-765.11	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.63	24.56	0.00	0.00	0.00	0.00	91.19	LIGHT-GLASGOW
PAY	-445.04	-24.56	0.00	0.00	4.70	2.35	-462.55	
TOT	-378.41	0.00	0.00	0.00	4.70	2.35	-371.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.71	0.00	0.00	0.00	0.00	32.71	LIGHT-GLASGOW
PAY	-1,203.30	-32.71	0.00	0.00	12.36	6.18	-1,217.47	
TOT	-1,203.30	0.00	0.00	0.00	12.36	6.18	-1,184.76	
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ADJ	66.63	57.27	0.00	0.00	0.00	0.00	123.90	AUTH TOTAL
PAY	-1,648.34	-57.27	0.00	0.00	17.06	8.53	-1,680.02	
TOT	-1,581.71	0.00	0.00	0.00	17.06	8.53	-1,556.12	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.59	28.51	0.00	0.00	0.00	0.00	101.10	LIGHT-HANCOCK
PAY	-577.36	-28.51	0.00	0.00	6.06	3.03	-596.78	
TOT	-504.77	0.00	0.00	0.00	6.06	3.03	-495.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.94	0.00	0.00	0.00	0.00	36.94	LIGHT-HANCOCK
PAY	-1,538.76	-36.94	0.00	0.00	15.76	7.87	-1,552.07	
TOT	-1,538.76	0.00	0.00	0.00	15.76	7.87	-1,515.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.06	0.70	0.00	0.00	0.00	0.00	2.76	LIGHT-HANCOCK
PAY	-14.52	-0.70	0.00	0.00	0.16	0.07	-14.99	
TOT	-12.46	0.00	0.00	0.00	0.16	0.07	-12.23	
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ADJ	74.65	66.15	0.00	0.00	0.00	0.00	140.80	AUTH TOTAL
PAY	-2,130.64	-66.15	0.00	0.00	21.98	10.97	-2,163.84	
TOT	-2,055.99	0.00	0.00	0.00	21.98	10.97	-2,023.04	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.44	7.02	0.00	0.00	0.00	0.00	23.46	LIGHT-WHEATON-COOK
PAY	-125.72	-7.02	0.00	0.00	1.33	0.67	-130.74	
TOT	-109.28	0.00	0.00	0.00	1.33	0.67	-107.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.95	0.00	0.00	0.00	0.00	11.95	LIGHT-WHEATON-COOK
PAY	-343.37	-11.95	0.00	0.00	3.55	1.78	-349.99	
TOT	-343.37	0.00	0.00	0.00	3.55	1.78	-338.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.27	0.09	0.00	0.00	0.00	0.00	0.36	LIGHT-WHEATON-COOK
PAY	-1.91	-0.09	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
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ADJ	16.71	19.06	0.00	0.00	0.00	0.00	35.77	AUTH TOTAL
PAY	-471.00	-19.06	0.00	0.00	4.90	2.46	-482.70	
TOT	-454.29	0.00	0.00	0.00	4.90	2.46	-446.93	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-80,780.00	807.80	0.00	-79,972.20	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-80,780.00	807.80	0.00	-79,972.20	
<hr/>								
PAY	0.00	0.00	0.00	-80,780.00	807.80	0.00	-79,972.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-80,780.00	807.80	0.00	-79,972.20	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BELLA VILLA
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: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	CTY-BELLERIVE
PAY	-78.46	-3.68	0.00	0.00	0.82	0.41	-80.91	
TOT	-78.46	0.00	0.00	0.00	0.82	0.41	-77.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,021.37	0.00	0.00	0.00	10.21	5.11	-1,006.05	CTY-BELLERIVE
TOT	-1,021.37	0.00	0.00	0.00	10.21	5.11	-1,006.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-1,099.83	-3.68	0.00	-140.00	12.43	5.52	-1,225.56	
TOT	-1,099.83	0.00	0.00	-140.00	12.43	5.52	-1,221.88	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.52	33.65	0.00	0.00	0.00	0.00	110.17	CTY-BEL NOR
PAY	-624.28	-33.65	0.00	0.00	6.58	3.29	-648.06	
TOT	-547.76	0.00	0.00	0.00	6.58	3.29	-537.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.96	0.00	0.00	0.00	0.00	41.96	CTY-BEL NOR
PAY	-1,749.01	-41.96	0.00	0.00	17.91	8.96	-1,764.10	
TOT	-1,749.01	0.00	0.00	0.00	17.91	8.96	-1,722.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BEL NOR
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	30.00	0.00	0.00	30.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-218.50	2.19	0.00	-216.31	
TOT	0.00	0.00	0.00	-188.50	2.19	0.00	-186.31	
ADJ	76.52	75.61	0.00	30.00	0.00	0.00	182.13	AUTH TOTAL
PAY	-2,373.29	-75.61	0.00	-526.50	29.76	12.25	-2,933.39	
TOT	-2,296.77	0.00	0.00	-496.50	29.76	12.25	-2,751.26	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.27	0.00	0.00	0.00	0.00	29.27	CTY-BEL RIDGE
PAY	-873.12	-29.27	0.00	0.00	9.02	4.52	-888.85	
TOT	-873.12	0.00	0.00	0.00	9.02	4.52	-859.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
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ADJ	0.00	29.27	0.00	0.00	0.00	0.00	29.27	AUTH TOTAL
PAY	-873.12	-29.27	0.00	-840.00	17.42	4.52	-1,720.45	
TOT	-873.12	0.00	0.00	-840.00	17.42	4.52	-1,691.18	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,921.61	335.19	0.00	0.00	0.00	0.00	2,256.80	CTY-BERKELEY
PAY	-7,484.24	-335.19	0.00	0.00	78.19	39.10	-7,702.14	
TOT	-5,562.63	0.00	0.00	0.00	78.19	39.10	-5,445.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,079.42	475.26	0.00	0.00	0.00	0.00	-604.16	CTY-BERKELEY
PAY	-13,582.75	-475.26	0.00	0.00	140.58	70.29	-13,847.14	
TOT	-14,662.17	0.00	0.00	0.00	140.58	70.29	-14,451.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	18.59	6.33	0.00	0.00	0.00	0.00	24.92	CTY-BERKELEY
PAY	-131.36	-6.33	0.00	0.00	1.37	0.69	-135.63	
TOT	-112.77	0.00	0.00	0.00	1.37	0.69	-110.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,724.00	37.24	0.00	-3,686.76	CTY-BERKELEY
TOT	0.00	0.00	0.00	-3,724.00	37.24	0.00	-3,686.76	
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ADJ	860.78	816.78	0.00	0.00	0.00	0.00	1,677.56	AUTH TOTAL
PAY	-21,198.35	-816.78	0.00	-3,724.00	257.38	110.08	-25,371.67	
TOT	-20,337.57	0.00	0.00	-3,724.00	257.38	110.08	-23,694.11	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.82	4.02	0.00	0.00	0.00	0.00	5.84	CTY-BEVERLY HILLS
PAY	-91.22	-4.02	0.00	0.00	0.95	0.48	-93.81	
TOT	-89.40	0.00	0.00	0.00	0.95	0.48	-87.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	CTY-BEVERLY HILLS
PAY	-226.26	-6.15	0.00	0.00	2.32	1.16	-228.93	
TOT	-226.26	0.00	0.00	0.00	2.32	1.16	-222.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
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ADJ	1.82	10.17	0.00	0.00	0.00	0.00	11.99	AUTH TOTAL
PAY	-317.48	-10.17	0.00	-392.00	7.19	1.64	-710.82	
TOT	-315.66	0.00	0.00	-392.00	7.19	1.64	-698.83	
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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-367.94	82.99	0.00	0.00	0.00	0.00	-284.95	CTY-BRENTWOOD
PAY	-2,205.02	-82.99	0.00	0.00	22.88	11.44	-2,253.69	
TOT	-2,572.96	0.00	0.00	0.00	22.88	11.44	-2,538.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.81	96.20	0.00	0.00	0.00	0.00	90.39	CTY-BRENTWOOD
PAY	-9,086.51	-96.20	0.00	0.00	91.83	45.91	-9,044.97	
TOT	-9,092.32	0.00	0.00	0.00	91.83	45.91	-8,954.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	59.00	0.00	0.00	59.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-579.00	5.79	0.00	-573.21	
TOT	0.00	0.00	0.00	-520.00	5.79	0.00	-514.21	
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ADJ	-373.75	179.19	0.00	59.00	0.00	0.00	-135.56	AUTH TOTAL
PAY	-11,291.53	-179.19	0.00	-2,819.00	142.90	57.35	-14,089.47	
TOT	-11,665.28	0.00	0.00	-2,760.00	142.90	57.35	-14,225.03	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,227.37	42.61	0.00	0.00	0.00	0.00	-1,184.76	CTY-BRIDGETON
PAY	-9,851.86	-42.61	0.00	0.00	98.95	49.47	-9,746.05	
TOT	-11,079.23	0.00	0.00	0.00	98.95	49.47	-10,930.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-4,312.00	0.00	0.00	-4,312.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	
TOT	0.00	0.00	0.00	-5,992.00	16.80	0.00	-5,975.20	
ADJ	-1,227.37	42.61	0.00	-4,312.00	0.00	0.00	-5,496.76	AUTH TOTAL
PAY	-9,851.86	-42.61	0.00	-1,680.00	115.75	49.47	-11,409.25	
TOT	-11,079.23	0.00	0.00	-5,992.00	115.75	49.47	-16,906.01	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.92	10.71	0.00	0.00	0.00	0.00	2.79	CTY-CALVERTON PARK
PAY	-190.52	-10.71	0.00	0.00	2.02	1.00	-198.21	
TOT	-198.44	0.00	0.00	0.00	2.02	1.00	-195.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.07	0.00	0.00	0.00	0.00	13.07	CTY-CALVERTON PARK
PAY	-507.26	-13.07	0.00	0.00	5.20	2.61	-512.52	
TOT	-507.26	0.00	0.00	0.00	5.20	2.61	-499.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
ADJ	-7.92	23.78	0.00	0.00	0.00	0.00	15.86	AUTH TOTAL
PAY	-697.78	-23.78	0.00	-476.00	11.98	3.61	-1,181.97	
TOT	-705.70	0.00	0.00	-476.00	11.98	3.61	-1,166.11	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.48	8.55	0.00	0.00	0.00	0.00	27.03	CTY-CHARLACK
PAY	-172.99	-8.55	0.00	0.00	1.82	0.90	-178.82	
TOT	-154.51	0.00	0.00	0.00	1.82	0.90	-151.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	CTY-CHARLACK
PAY	-396.25	-9.24	0.00	0.00	4.05	2.03	-399.41	
TOT	-396.25	0.00	0.00	0.00	4.05	2.03	-390.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-CHARLACK
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	18.48	17.79	0.00	0.00	0.00	0.00	36.27	AUTH TOTAL
PAY	-569.24	-17.79	0.00	-252.00	8.39	2.93	-827.71	
TOT	-550.76	0.00	0.00	-252.00	8.39	2.93	-791.44	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	404.45	140.84	0.00	0.00	0.00	0.00	545.29	CTY-CLAYTON
PAY	-4,080.75	-140.84	0.00	0.00	42.22	21.10	-4,158.27	
TOT	-3,676.30	0.00	0.00	0.00	42.22	21.10	-3,612.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,652.59	601.31	0.00	0.00	0.00	0.00	-14,051.28	CTY-CLAYTON
PAY	-47,271.89	-601.31	0.00	0.00	478.73	239.37	-47,155.10	
TOT	-61,924.48	0.00	0.00	0.00	478.73	239.37	-61,206.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,136.00	31.36	0.00	-3,104.64	CTY-CLAYTON
TOT	0.00	0.00	0.00	-3,136.00	31.36	0.00	-3,104.64	
<hr/>								
ADJ	-14,248.14	742.15	0.00	0.00	0.00	0.00	-13,505.99	AUTH TOTAL
PAY	-51,352.64	-742.15	0.00	-3,136.00	552.31	260.47	-54,418.01	
TOT	-65,600.78	0.00	0.00	-3,136.00	552.31	260.47	-67,924.00	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.28	35.94	0.00	0.00	0.00	0.00	187.22	CTY-COUNTRY CLUB H
PAY	-754.90	-35.94	0.00	0.00	7.91	3.95	-778.98	
TOT	-603.62	0.00	0.00	0.00	7.91	3.95	-591.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	80.62	41.85	0.00	0.00	0.00	0.00	122.47	CTY-COUNTRY CLUB H
PAY	-1,104.41	-41.85	0.00	0.00	11.46	5.73	-1,129.07	
TOT	-1,023.79	0.00	0.00	0.00	11.46	5.73	-1,006.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.92	0.66	0.00	0.00	0.00	0.00	2.58	CTY-COUNTRY CLUB H
PAY	-13.59	-0.66	0.00	0.00	0.15	0.07	-14.03	
TOT	-11.67	0.00	0.00	0.00	0.15	0.07	-11.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-172.00	1.72	0.00	-170.28	
TOT	0.00	0.00	0.00	-132.00	1.72	0.00	-130.28	
ADJ	233.82	78.45	0.00	40.00	0.00	0.00	352.27	AUTH TOTAL
PAY	-1,872.90	-78.45	0.00	-536.00	24.88	9.75	-2,452.72	
TOT	-1,639.08	0.00	0.00	-496.00	24.88	9.75	-2,100.45	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.96	0.00	0.00	0.00	0.00	0.00	37.96	CTY-CRYSTAL LAKE P
PAY	-37.96	0.00	0.00	0.00	0.38	0.19	-37.39	
TOT	0.00	0.00	0.00	0.00	0.38	0.19	0.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	CTY-CRYSTAL LAKE P
PAY	-1,359.66	-4.80	0.00	0.00	13.65	6.82	-1,343.99	
TOT	-1,359.66	0.00	0.00	0.00	13.65	6.82	-1,339.19	
ADJ	37.96	4.80	0.00	0.00	0.00	0.00	42.76	AUTH TOTAL
PAY	-1,397.62	-4.80	0.00	0.00	14.03	7.01	-1,381.38	
TOT	-1,359.66	0.00	0.00	0.00	14.03	7.01	-1,338.62	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-DES PERES
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
<hr/>								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.78	0.00	0.00	0.00	0.00	43.78	CTY-ELLISVILLE
PAY	-5,143.40	-43.78	0.00	0.00	51.87	25.94	-5,109.37	
TOT	-5,143.40	0.00	0.00	0.00	51.87	25.94	-5,065.59	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ELLISVILLE
PAY	0.00	0.00	0.00	-2,632.00	26.32	0.00	-2,605.68	
TOT	0.00	0.00	0.00	-2,660.00	26.32	0.00	-2,633.68	
<hr/>								
ADJ	0.00	43.78	0.00	-28.00	0.00	0.00	15.78	AUTH TOTAL
PAY	-5,143.40	-43.78	0.00	-2,632.00	78.19	25.94	-7,715.05	
TOT	-5,143.40	0.00	0.00	-2,660.00	78.19	25.94	-7,699.27	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	720.49	424.50	0.00	0.00	0.00	0.00	1,144.99	CTY-FERGUSON
PAY	-7,725.10	-424.50	0.00	0.00	81.50	40.75	-8,027.35	
TOT	-7,004.61	0.00	0.00	0.00	81.50	40.75	-6,882.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.46	496.99	0.00	0.00	0.00	0.00	406.53	CTY-FERGUSON
PAY	-17,470.71	-496.99	0.00	0.00	179.68	89.83	-17,698.19	
TOT	-17,561.17	0.00	0.00	0.00	179.68	89.83	-17,291.66	
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	-6,860.00	68.60	0.00	-6,791.40	
TOT	0.00	0.00	0.00	-6,888.00	68.60	0.00	-6,819.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	135.00	0.00	0.00	135.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,707.50	17.08	0.00	-1,690.42	
TOT	0.00	0.00	0.00	-1,572.50	17.08	0.00	-1,555.42	
ADJ	630.03	921.49	0.00	107.00	0.00	0.00	1,658.52	AUTH TOTAL
PAY	-25,195.81	-921.49	0.00	-8,567.50	346.86	130.58	-34,207.36	
TOT	-24,565.78	0.00	0.00	-8,460.50	346.86	130.58	-32,548.84	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,112.00	141.12	0.00	-13,970.88	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-14,112.00	141.12	0.00	-13,970.88	
PAY	0.00	0.00	0.00	-14,112.00	141.12	0.00	-13,970.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,112.00	141.12	0.00	-13,970.88	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.75	40.26	0.00	0.00	0.00	0.00	128.01	CTY-FRONTENAC
PAY	-683.95	-40.26	0.00	0.00	7.24	3.62	-713.35	
TOT	-596.20	0.00	0.00	0.00	7.24	3.62	-585.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.61	0.00	0.00	0.00	0.00	57.61	CTY-FRONTENAC
PAY	-12,245.80	-57.61	0.00	0.00	123.04	61.52	-12,118.85	
TOT	-12,245.80	0.00	0.00	0.00	123.04	61.52	-12,061.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
<hr/>								
ADJ	87.75	97.87	0.00	0.00	0.00	0.00	185.62	AUTH TOTAL
PAY	-12,929.75	-97.87	0.00	-588.00	136.16	65.14	-13,414.32	
TOT	-12,842.00	0.00	0.00	-588.00	136.16	65.14	-13,228.70	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.25	29.80	0.00	0.00	0.00	0.00	204.05	CTY-GLENDALE
PAY	-649.16	-29.80	0.00	0.00	6.79	3.40	-668.77	
TOT	-474.91	0.00	0.00	0.00	6.79	3.40	-464.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.14	0.00	0.00	0.00	0.00	96.14	CTY-GLENDALE
PAY	-8,479.04	-96.14	0.00	0.00	85.75	42.88	-8,446.55	
TOT	-8,479.04	0.00	0.00	0.00	85.75	42.88	-8,350.41	
<hr/>								
ADJ	174.25	125.94	0.00	0.00	0.00	0.00	300.19	AUTH TOTAL
PAY	-9,128.20	-125.94	0.00	0.00	92.54	46.28	-9,115.32	
TOT	-8,953.95	0.00	0.00	0.00	92.54	46.28	-8,815.13	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.19	0.38	0.00	0.00	0.00	0.00	11.57	CTY-GRANTWOOD
PAY	-17.59	-0.38	0.00	0.00	0.18	0.09	-17.70	
TOT	-6.40	0.00	0.00	0.00	0.18	0.09	-6.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.84	0.00	0.00	0.00	0.00	18.84	CTY-GRANTWOOD
PAY	-975.72	-18.84	0.00	0.00	9.95	4.97	-979.64	
TOT	-975.72	0.00	0.00	0.00	9.95	4.97	-960.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-5.00	0.20	0.00	-4.80	
ADJ	11.19	19.22	0.00	15.00	0.00	0.00	45.41	AUTH TOTAL
PAY	-993.31	-19.22	0.00	-20.00	10.33	5.06	-1,017.14	
TOT	-982.12	0.00	0.00	-5.00	10.33	5.06	-971.73	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-HUNTLEIGH
PAY	-15.56	-0.93	0.00	0.00	0.17	0.08	-16.24	
TOT	-15.56	0.00	0.00	0.00	0.17	0.08	-15.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.59	0.00	0.00	0.00	0.00	27.59	CTY-HUNTLEIGH
PAY	-1,244.73	-27.59	0.00	0.00	12.73	6.36	-1,253.23	
TOT	-1,244.73	0.00	0.00	0.00	12.73	6.36	-1,225.64	
ADJ	0.00	28.52	0.00	0.00	0.00	0.00	28.52	AUTH TOTAL
PAY	-1,260.29	-28.52	0.00	0.00	12.90	6.44	-1,269.47	
TOT	-1,260.29	0.00	0.00	0.00	12.90	6.44	-1,240.95	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,294.50	637.52	0.00	0.00	0.00	0.00	1,932.02	CTY-JENNINGS
PAY	-11,831.60	-637.52	0.00	0.00	124.70	62.35	-12,282.07	
TOT	-10,537.10	0.00	0.00	0.00	124.70	62.35	-10,350.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	776.21	0.00	0.00	0.00	0.00	776.21	CTY-JENNINGS
PAY	-23,825.46	-776.21	0.00	0.00	246.01	123.01	-24,232.65	
TOT	-23,825.46	0.00	0.00	0.00	246.01	123.01	-23,456.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,300.00	63.00	0.00	-6,237.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-6,300.00	63.00	0.00	-6,237.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	150.00	0.00	0.00	150.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,896.00	18.96	0.00	-1,877.04	
TOT	0.00	0.00	0.00	-1,746.00	18.96	0.00	-1,727.04	
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ADJ	1,294.50	1,413.73	0.00	150.00	0.00	0.00	2,858.23	AUTH TOTAL
PAY	-35,657.06	-1,413.73	0.00	-8,196.00	452.67	185.36	-44,628.76	
TOT	-34,362.56	0.00	0.00	-8,046.00	452.67	185.36	-41,770.53	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	571.87	343.78	0.00	0.00	0.00	0.00	915.65	CTY-KIRKWOOD
PAY	-6,969.78	-343.78	0.00	0.00	73.14	36.57	-7,203.85	
TOT	-6,397.91	0.00	0.00	0.00	73.14	36.57	-6,288.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	660.61	0.00	0.00	0.00	0.00	660.61	CTY-KIRKWOOD
PAY	-46,628.64	-660.61	0.00	0.00	472.90	236.44	-46,579.91	
TOT	-46,628.64	0.00	0.00	0.00	472.90	236.44	-45,919.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,384.00	63.84	0.00	-6,320.16	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6,384.00	63.84	0.00	-6,320.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	248.00	0.00	0.00	248.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-2,298.00	22.98	0.00	-2,275.02	
TOT	0.00	0.00	0.00	-2,050.00	22.98	0.00	-2,027.02	
ADJ	571.87	1,004.39	0.00	248.00	0.00	0.00	1,824.26	AUTH TOTAL
PAY	-53,598.42	-1,004.39	0.00	-8,682.00	632.86	273.01	-62,378.94	
TOT	-53,026.55	0.00	0.00	-8,434.00	632.86	273.01	-60,554.68	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.94	53.36	0.00	0.00	0.00	0.00	121.30	CTY-LADUE
PAY	-1,038.19	-53.36	0.00	0.00	10.91	5.46	-1,075.18	
TOT	-970.25	0.00	0.00	0.00	10.91	5.46	-953.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	23.42	7.98	0.00	0.00	0.00	0.00	31.40	CTY-LADUE
PAY	-165.54	-7.98	0.00	0.00	1.74	0.87	-170.91	
TOT	-142.12	0.00	0.00	0.00	1.74	0.87	-139.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.50	0.00	0.00	11.50	CTY-LADUE
PAY	0.00	0.00	0.00	-243.50	2.44	0.00	-241.06	
TOT	0.00	0.00	0.00	-232.00	2.44	0.00	-229.56	
ADJ	91.36	61.34	0.00	11.50	0.00	0.00	164.20	AUTH TOTAL
PAY	-1,203.73	-61.34	0.00	-243.50	15.09	6.33	-1,487.15	
TOT	-1,112.37	0.00	0.00	-232.00	15.09	6.33	-1,322.95	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	471.66	240.73	0.00	0.00	0.00	0.00	712.39	CTY-MAPLEWOOD
PAY	-4,844.42	-240.73	0.00	0.00	50.85	25.42	-5,008.88	
TOT	-4,372.76	0.00	0.00	0.00	50.85	25.42	-4,296.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	421.76	0.00	0.00	0.00	0.00	421.76	CTY-MAPLEWOOD
PAY	-13,337.47	-421.76	0.00	0.00	137.59	68.80	-13,552.84	
TOT	-13,337.47	0.00	0.00	0.00	137.59	68.80	-13,131.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	154.24	52.53	0.00	0.00	0.00	0.00	206.77	CTY-MAPLEWOOD
PAY	-1,090.07	-52.53	0.00	0.00	11.43	5.71	-1,125.46	
TOT	-935.83	0.00	0.00	0.00	11.43	5.71	-918.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	
TOT	0.00	0.00	0.00	-1,652.00	16.80	0.00	-1,635.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	162.00	0.00	0.00	162.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,454.00	14.54	0.00	-1,439.46	
TOT	0.00	0.00	0.00	-1,292.00	14.54	0.00	-1,277.46	
ADJ	625.90	715.02	0.00	190.00	0.00	0.00	1,530.92	AUTH TOTAL
PAY	-19,271.96	-715.02	0.00	-3,134.00	231.21	99.93	-22,789.84	
TOT	-18,646.06	0.00	0.00	-2,944.00	231.21	99.93	-21,258.92	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.34	3.29	0.00	0.00	0.00	0.00	16.63	CTY-MARLBOROUGH
PAY	-86.93	-3.29	0.00	0.00	0.90	0.45	-88.87	
TOT	-73.59	0.00	0.00	0.00	0.90	0.45	-72.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-93.23	0.00	0.00	0.00	0.93	0.47	-91.83	CTY-MARLBOROUGH
TOT	-93.23	0.00	0.00	0.00	0.93	0.47	-91.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	13.34	3.29	0.00	0.00	0.00	0.00	16.63	AUTH TOTAL
PAY	-180.16	-3.29	0.00	-168.00	3.51	0.92	-347.02	
TOT	-166.82	0.00	0.00	-168.00	3.51	0.92	-330.39	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.16	55.03	0.00	0.00	0.00	0.00	160.19	CTY-NORMANDY
PAY	-961.90	-55.03	0.00	0.00	10.17	5.09	-1,001.67	
TOT	-856.74	0.00	0.00	0.00	10.17	5.09	-841.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.16	69.89	0.00	0.00	0.00	0.00	-42.27	CTY-NORMANDY
PAY	-1,754.86	-69.89	0.00	0.00	18.25	9.12	-1,797.38	
TOT	-1,867.02	0.00	0.00	0.00	18.25	9.12	-1,839.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
TOT	0.00	0.00	0.00	-1,288.00	11.48	0.00	-1,276.52	
ADJ	-7.00	124.92	0.00	-140.00	0.00	0.00	-22.08	AUTH TOTAL
PAY	-2,716.76	-124.92	0.00	-1,148.00	39.90	14.21	-3,935.57	
TOT	-2,723.76	0.00	0.00	-1,288.00	39.90	14.21	-3,957.65	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.40	38.81	0.00	0.00	0.00	0.00	103.21	CTY-NORTHWOODS
PAY	-704.35	-38.81	0.00	0.00	7.43	3.71	-732.02	
TOT	-639.95	0.00	0.00	0.00	7.43	3.71	-628.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.18	0.00	0.00	0.00	0.00	94.18	CTY-NORTHWOODS
PAY	-2,783.67	-94.18	0.00	0.00	28.78	14.39	-2,834.68	
TOT	-2,783.67	0.00	0.00	0.00	28.78	14.39	-2,740.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,156.00	21.56	0.00	-2,134.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-2,156.00	21.56	0.00	-2,134.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
TOT	0.00	0.00	0.00	-520.00	5.50	0.00	-514.50	
ADJ	64.40	132.99	0.00	30.00	0.00	0.00	227.39	AUTH TOTAL
PAY	-3,488.02	-132.99	0.00	-2,706.00	63.27	18.10	-6,245.64	
TOT	-3,423.62	0.00	0.00	-2,676.00	63.27	18.10	-6,018.25	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.89	6.27	0.00	0.00	0.00	0.00	30.16	CTY-OAKLAND
PAY	-113.74	-6.27	0.00	0.00	1.20	0.60	-118.21	
TOT	-89.85	0.00	0.00	0.00	1.20	0.60	-88.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	CTY-OAKLAND
PAY	-1,063.47	-10.33	0.00	0.00	10.73	5.37	-1,057.70	
TOT	-1,063.47	0.00	0.00	0.00	10.73	5.37	-1,047.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-OAKLAND
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	23.89	16.60	0.00	0.00	0.00	0.00	40.49	AUTH TOTAL
PAY	-1,177.21	-16.60	0.00	-308.00	15.01	5.97	-1,480.83	
TOT	-1,153.32	0.00	0.00	-308.00	15.01	5.97	-1,440.34	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.06	307.26	0.00	0.00	0.00	0.00	469.32	CTY-OLIVETTE
PAY	-6,495.01	-307.26	0.00	0.00	68.02	34.02	-6,700.23	
TOT	-6,332.95	0.00	0.00	0.00	68.02	34.02	-6,230.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	460.61	0.00	0.00	0.00	0.00	460.61	CTY-OLIVETTE
PAY	-20,347.91	-460.61	0.00	0.00	208.09	104.04	-20,496.39	
TOT	-20,347.91	0.00	0.00	0.00	208.09	104.04	-20,035.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-753.50	7.54	0.00	-745.96	
TOT	0.00	0.00	0.00	-742.50	7.54	0.00	-734.96	
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ADJ	162.06	767.87	0.00	11.00	0.00	0.00	940.93	AUTH TOTAL
PAY	-26,842.92	-767.87	0.00	-753.50	283.65	138.06	-27,942.58	
TOT	-26,680.86	0.00	0.00	-742.50	283.65	138.06	-27,001.65	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.18	96.81	0.00	0.00	0.00	0.00	282.99	CTY-OVERLAND
PAY	-1,848.36	-96.81	0.00	0.00	19.45	9.72	-1,916.00	
TOT	-1,662.18	0.00	0.00	0.00	19.45	9.72	-1,633.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.65	307.00	0.00	0.00	0.00	0.00	212.35	CTY-OVERLAND
PAY	-8,803.87	-307.00	0.00	0.00	91.11	45.56	-8,974.20	
TOT	-8,898.52	0.00	0.00	0.00	91.11	45.56	-8,761.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,264.00	52.64	0.00	-5,211.36	CTY-OVERLAND
TOT	0.00	0.00	0.00	-5,264.00	52.64	0.00	-5,211.36	
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ADJ	91.53	403.81	0.00	0.00	0.00	0.00	495.34	AUTH TOTAL
PAY	-10,652.23	-403.81	0.00	-5,264.00	163.20	55.28	-16,101.56	
TOT	-10,560.70	0.00	0.00	-5,264.00	163.20	55.28	-15,606.22	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.57	1.56	0.00	0.00	0.00	0.00	6.13	CTY-PACIFIC
PAY	-32.30	-1.56	0.00	0.00	0.34	0.17	-33.35	
TOT	-27.73	0.00	0.00	0.00	0.34	0.17	-27.22	
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ADJ	4.57	1.56	0.00	0.00	0.00	0.00	6.13	AUTH TOTAL
PAY	-32.30	-1.56	0.00	0.00	0.34	0.17	-33.35	
TOT	-27.73	0.00	0.00	0.00	0.34	0.17	-27.22	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.12	12.42	0.00	0.00	0.00	0.00	20.54	CTY-PASADENA HILLS
PAY	-235.19	-12.42	0.00	0.00	2.47	1.24	-243.90	
TOT	-227.07	0.00	0.00	0.00	2.47	1.24	-223.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	CTY-PASADENA HILLS
PAY	-956.60	-13.04	0.00	0.00	9.70	4.85	-955.09	
TOT	-956.60	0.00	0.00	0.00	9.70	4.85	-942.05	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
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ADJ	8.12	25.46	0.00	0.00	0.00	0.00	33.58	AUTH TOTAL
PAY	-1,191.79	-25.46	0.00	-364.00	15.81	6.09	-1,559.35	
TOT	-1,183.67	0.00	0.00	-364.00	15.81	6.09	-1,525.77	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.80	4.49	0.00	0.00	0.00	0.00	-7.31	CTY-PASADENA PARK
PAY	-77.68	-4.49	0.00	0.00	0.82	0.41	-80.94	
TOT	-89.48	0.00	0.00	0.00	0.82	0.41	-88.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	CTY-PASADENA PARK
PAY	-366.57	-2.44	0.00	0.00	3.69	1.84	-363.48	
TOT	-366.57	0.00	0.00	0.00	3.69	1.84	-361.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	-11.80	6.93	0.00	0.00	0.00	0.00	-4.87	AUTH TOTAL
PAY	-444.25	-6.93	0.00	-252.00	7.03	2.25	-693.90	
TOT	-456.05	0.00	0.00	-252.00	7.03	2.25	-698.77	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.80	23.78	0.00	0.00	0.00	0.00	82.58	CTY-PINE LAWN
PAY	-405.99	-23.78	0.00	0.00	4.30	2.15	-423.32	
TOT	-347.19	0.00	0.00	0.00	4.30	2.15	-340.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.31	0.00	0.00	0.00	0.00	66.31	CTY-PINE LAWN
PAY	-1,502.96	-66.31	0.00	0.00	15.69	7.84	-1,545.74	
TOT	-1,502.96	0.00	0.00	0.00	15.69	7.84	-1,479.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	
ADJ	58.80	90.09	0.00	0.00	0.00	0.00	148.89	AUTH TOTAL
PAY	-1,908.95	-90.09	0.00	-2,100.00	40.99	9.99	-4,048.06	
TOT	-1,850.15	0.00	0.00	-2,100.00	40.99	9.99	-3,899.17	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	526.59	155.29	0.00	0.00	0.00	0.00	681.88	CTY-RICHMOND HTS
PAY	-3,385.23	-155.29	0.00	0.00	35.40	17.71	-3,487.41	
TOT	-2,858.64	0.00	0.00	0.00	35.40	17.71	-2,805.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,616.65	381.06	0.00	0.00	0.00	0.00	-5,235.59	CTY-RICHMOND HTS
PAY	-24,650.11	-381.06	0.00	0.00	250.31	125.16	-24,655.70	
TOT	-30,266.76	0.00	0.00	0.00	250.31	125.16	-29,891.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,352.00	23.52	0.00	-2,328.48	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-2,352.00	23.52	0.00	-2,328.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	151.50	0.00	0.00	151.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,022.50	10.23	0.00	-1,012.27	
TOT	0.00	0.00	0.00	-871.00	10.23	0.00	-860.77	
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ADJ	-5,090.06	536.35	0.00	151.50	0.00	0.00	-4,402.21	AUTH TOTAL
PAY	-28,035.34	-536.35	0.00	-3,374.50	319.46	142.87	-31,483.86	
TOT	-33,125.40	0.00	0.00	-3,223.00	319.46	142.87	-35,886.07	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	456.54	87.14	0.00	0.00	0.00	0.00	543.68	CTY-ROCK HILL
PAY	-1,772.67	-87.14	0.00	0.00	18.60	9.30	-1,831.91	
TOT	-1,316.13	0.00	0.00	0.00	18.60	9.30	-1,288.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.96	206.26	0.00	0.00	0.00	0.00	181.30	CTY-ROCK HILL
PAY	-8,879.01	-206.26	0.00	0.00	90.85	45.43	-8,948.99	
TOT	-8,903.97	0.00	0.00	0.00	90.85	45.43	-8,767.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-316.00	3.16	0.00	-312.84	
TOT	0.00	0.00	0.00	-270.50	3.16	0.00	-267.34	
ADJ	431.58	293.40	0.00	45.50	0.00	0.00	770.48	AUTH TOTAL
PAY	-10,651.68	-293.40	0.00	-1,604.00	125.49	54.73	-12,368.86	
TOT	-10,220.10	0.00	0.00	-1,558.50	125.49	54.73	-11,598.38	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	207.02	86.18	0.00	0.00	0.00	0.00	293.20	CTY-ST JOHN
PAY	-1,558.63	-86.18	0.00	0.00	16.45	8.22	-1,620.14	
TOT	-1,351.61	0.00	0.00	0.00	16.45	8.22	-1,326.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.78	0.00	0.00	0.00	0.00	87.78	CTY-ST JOHN
PAY	-3,242.33	-87.78	0.00	0.00	33.30	16.65	-3,280.16	
TOT	-3,242.33	0.00	0.00	0.00	33.30	16.65	-3,192.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,156.00	21.56	0.00	-2,134.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-2,156.00	21.56	0.00	-2,134.44	
ADJ	207.02	173.96	0.00	0.00	0.00	0.00	380.98	AUTH TOTAL
PAY	-4,800.96	-173.96	0.00	-2,156.00	71.31	24.87	-7,034.74	
TOT	-4,593.94	0.00	0.00	-2,156.00	71.31	24.87	-6,653.76	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	216.50	79.28	0.00	0.00	0.00	0.00	295.78	CTY-SHREWSBURY
PAY	-2,031.81	-79.28	0.00	0.00	21.11	10.56	-2,079.42	
TOT	-1,815.31	0.00	0.00	0.00	21.11	10.56	-1,783.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.27	0.00	0.00	0.00	0.00	116.27	CTY-SHREWSBURY
PAY	-9,019.30	-116.27	0.00	0.00	91.35	45.68	-8,998.54	
TOT	-9,019.30	0.00	0.00	0.00	91.35	45.68	-8,882.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
ADJ	216.50	195.55	0.00	0.00	0.00	0.00	412.05	AUTH TOTAL
PAY	-11,051.11	-195.55	0.00	-896.00	121.42	56.24	-11,965.00	
TOT	-10,834.61	0.00	0.00	-896.00	121.42	56.24	-11,552.95	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.59	10.66	0.00	0.00	0.00	0.00	16.25	CTY-SYCAMORE HILLS
PAY	-183.31	-10.66	0.00	0.00	1.94	0.97	-191.06	
TOT	-177.72	0.00	0.00	0.00	1.94	0.97	-174.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	CTY-SYCAMORE HILLS
PAY	-251.12	-5.94	0.00	0.00	2.57	1.29	-253.20	
TOT	-251.12	0.00	0.00	0.00	2.57	1.29	-247.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	5.59	16.60	0.00	0.00	0.00	0.00	22.19	AUTH TOTAL
PAY	-434.43	-16.60	0.00	-112.00	5.63	2.26	-555.14	
TOT	-428.84	0.00	0.00	-112.00	5.63	2.26	-532.95	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,049.21	800.60	0.00	0.00	0.00	0.00	2,849.81	CTY-UNIVERSITY CTY
PAY	-15,030.50	-800.60	0.00	0.00	158.32	79.15	-15,593.63	
TOT	-12,981.29	0.00	0.00	0.00	158.32	79.15	-12,743.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-389.97	1,183.65	0.00	0.00	0.00	0.00	793.68	CTY-UNIVERSITY CTY
PAY	-72,611.78	-1,183.65	0.00	0.00	737.96	368.98	-72,688.49	
TOT	-73,001.75	0.00	0.00	0.00	737.96	368.98	-71,894.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.55	0.53	0.00	0.00	0.00	0.00	2.08	CTY-UNIVERSITY CTY
PAY	-10.98	-0.53	0.00	0.00	0.12	0.05	-11.34	
TOT	-9.43	0.00	0.00	0.00	0.12	0.05	-9.26	
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	-9,436.00	94.36	0.00	-9,341.64	
TOT	0.00	0.00	0.00	-9,464.00	94.36	0.00	-9,369.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	468.00	0.00	0.00	468.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-4,738.50	47.39	0.00	-4,691.11	
TOT	0.00	0.00	0.00	-4,270.50	47.39	0.00	-4,223.11	
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ADJ	1,660.79	1,984.78	0.00	440.00	0.00	0.00	4,085.57	AUTH TOTAL
PAY	-87,653.26	-1,984.78	0.00	-14,174.50	1,038.15	448.18	-102,326.21	
TOT	-85,992.47	0.00	0.00	-13,734.50	1,038.15	448.18	-98,240.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.03	130.76	0.00	0.00	0.00	0.00	190.79	CTY-VALLEY PARK
PAY	-2,467.84	-130.76	0.00	0.00	25.99	12.99	-2,559.62	
TOT	-2,407.81	0.00	0.00	0.00	25.99	12.99	-2,368.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.36	0.00	0.00	0.00	0.00	112.36	CTY-VALLEY PARK
PAY	-8,706.50	-112.36	0.00	0.00	88.19	44.09	-8,686.58	
TOT	-8,706.50	0.00	0.00	0.00	88.19	44.09	-8,574.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,037.00	10.37	0.00	-1,026.63	
TOT	0.00	0.00	0.00	-1,011.00	10.37	0.00	-1,000.63	
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ADJ	60.03	243.12	0.00	26.00	0.00	0.00	329.15	AUTH TOTAL
PAY	-11,174.34	-243.12	0.00	-1,037.00	124.55	57.08	-12,272.83	
TOT	-11,114.31	0.00	0.00	-1,011.00	124.55	57.08	-11,943.68	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.91	67.12	0.00	0.00	0.00	0.00	143.03	CTY-VELDA CITY
PAY	-1,162.47	-67.12	0.00	0.00	12.29	6.15	-1,211.15	
TOT	-1,086.56	0.00	0.00	0.00	12.29	6.15	-1,068.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.82	0.00	0.00	0.00	0.00	80.82	CTY-VELDA CITY
PAY	-2,077.10	-80.82	0.00	0.00	21.58	10.79	-2,125.55	
TOT	-2,077.10	0.00	0.00	0.00	21.58	10.79	-2,044.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
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ADJ	75.91	147.94	0.00	0.00	0.00	0.00	223.85	AUTH TOTAL
PAY	-3,239.57	-147.94	0.00	-756.00	41.43	16.94	-4,085.14	
TOT	-3,163.66	0.00	0.00	-756.00	41.43	16.94	-3,861.29	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.23	10.71	0.00	0.00	0.00	0.00	29.94	CTY-VELDA VILLAGE
PAY	-191.19	-10.71	0.00	0.00	2.02	1.01	-198.87	
TOT	-171.96	0.00	0.00	0.00	2.02	1.01	-168.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.47	0.00	0.00	0.00	0.00	22.47	CTY-VELDA VILLAGE
PAY	-430.72	-22.47	0.00	0.00	4.53	2.26	-446.40	
TOT	-430.72	0.00	0.00	0.00	4.53	2.26	-423.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
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ADJ	19.23	33.18	0.00	0.00	0.00	0.00	52.41	AUTH TOTAL
PAY	-621.91	-33.18	0.00	-420.00	10.75	3.27	-1,061.07	
TOT	-602.68	0.00	0.00	-420.00	10.75	3.27	-1,008.66	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.16	13.79	0.00	0.00	0.00	0.00	52.95	CTY-VINITA PARK
PAY	-254.58	-13.79	0.00	0.00	2.69	1.34	-264.34	
TOT	-215.42	0.00	0.00	0.00	2.69	1.34	-211.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.78	0.00	0.00	0.00	0.00	20.78	CTY-VINITA PARK
PAY	-645.17	-20.78	0.00	0.00	6.66	3.33	-655.96	
TOT	-645.17	0.00	0.00	0.00	6.66	3.33	-635.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	30.75	10.47	0.00	0.00	0.00	0.00	41.22	CTY-VINITA PARK
PAY	-217.33	-10.47	0.00	0.00	2.27	1.14	-224.39	
TOT	-186.58	0.00	0.00	0.00	2.27	1.14	-183.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
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ADJ	69.91	45.04	0.00	0.00	0.00	0.00	114.95	AUTH TOTAL
PAY	-1,117.08	-45.04	0.00	-700.00	18.62	5.81	-1,837.69	
TOT	-1,047.17	0.00	0.00	-700.00	18.62	5.81	-1,722.74	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	CTY-VINITA TERRACE
TOT	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	
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	
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PAY	-5.95	0.00	0.00	-28.00	0.34	0.03	-33.58	AUTH TOTAL
TOT	-5.95	0.00	0.00	-28.00	0.34	0.03	-33.58	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.31	0.00	0.00	0.00	0.00	16.31	CTY-WARSON WOODS
PAY	-2,792.45	-16.31	0.00	0.00	28.08	14.04	-2,766.64	
TOT	-2,792.45	0.00	0.00	0.00	28.08	14.04	-2,750.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-WARSON WOODS
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	15.00	0.00	0.00	15.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-35.00	0.50	0.00	-34.50	
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ADJ	0.00	16.31	0.00	15.00	0.00	0.00	31.31	AUTH TOTAL
PAY	-2,792.45	-16.31	0.00	-442.00	32.50	14.04	-3,204.22	
TOT	-2,792.45	0.00	0.00	-427.00	32.50	14.04	-3,172.91	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,165.33	569.76	0.00	0.00	0.00	0.00	2,735.09	CTY-WEBSTER GROVES
PAY	-12,163.04	-569.76	0.00	0.00	127.33	63.67	-12,541.80	
TOT	-9,997.71	0.00	0.00	0.00	127.33	63.67	-9,806.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,202.35	904.13	0.00	0.00	0.00	0.00	-26,298.22	CTY-WEBSTER GROVES
PAY	-89,658.62	-904.13	0.00	0.00	905.63	452.81	-89,204.31	
TOT	-116,860.97	0.00	0.00	0.00	905.63	452.81	-115,502.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,628.00	56.28	0.00	-5,571.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-5,628.00	56.28	0.00	-5,571.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	260.00	0.00	0.00	260.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-2,059.00	20.59	0.00	-2,038.41	
TOT	0.00	0.00	0.00	-1,799.00	20.59	0.00	-1,778.41	
ADJ	-25,037.02	1,473.89	0.00	260.00	0.00	0.00	-23,303.13	AUTH TOTAL
PAY	-101,821.66	-1,473.89	0.00	-7,687.00	1,109.83	516.48	-109,356.24	
TOT	-126,858.68	0.00	0.00	-7,427.00	1,109.83	516.48	-132,659.37	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.26	7.48	0.00	0.00	0.00	0.00	30.74	CTY-WINCHESTER
PAY	-155.51	-7.48	0.00	0.00	1.63	0.82	-160.54	
TOT	-132.25	0.00	0.00	0.00	1.63	0.82	-129.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	CTY-WINCHESTER
PAY	-472.51	-2.80	0.00	0.00	4.76	2.37	-468.18	
TOT	-472.51	0.00	0.00	0.00	4.76	2.37	-465.38	
ADJ	23.26	10.28	0.00	0.00	0.00	0.00	33.54	AUTH TOTAL
PAY	-628.02	-10.28	0.00	0.00	6.39	3.19	-628.72	
TOT	-604.76	0.00	0.00	0.00	6.39	3.19	-595.18	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.17	19.59	0.00	0.00	0.00	0.00	117.76	CTY-WOODSON TERRAC
PAY	-554.27	-19.59	0.00	0.00	5.74	2.87	-565.25	
TOT	-456.10	0.00	0.00	0.00	5.74	2.87	-447.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.82	0.00	0.00	0.00	0.00	17.82	CTY-WOODSON TERRAC
PAY	-2,164.28	-17.82	0.00	0.00	21.82	10.91	-2,149.37	
TOT	-2,164.28	0.00	0.00	0.00	21.82	10.91	-2,131.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,272.09	12.72	0.00	-1,259.37	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-1,272.09	12.72	0.00	-1,259.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	95.00	0.00	0.00	95.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-431.50	4.32	0.00	-427.18	
TOT	0.00	0.00	0.00	-336.50	4.32	0.00	-332.18	
ADJ	98.17	37.41	0.00	95.00	0.00	0.00	230.58	AUTH TOTAL
PAY	-2,718.55	-37.41	0.00	-1,703.59	44.60	13.78	-4,401.17	
TOT	-2,620.38	0.00	0.00	-1,608.59	44.60	13.78	-4,170.59	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.85	22.29	0.00	0.00	0.00	0.00	34.14	CTY-HILLSDALE
PAY	-456.86	-22.29	0.00	0.00	4.79	2.39	-471.97	
TOT	-445.01	0.00	0.00	0.00	4.79	2.39	-437.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.38	0.00	0.00	0.00	0.00	70.38	CTY-HILLSDALE
PAY	-1,259.85	-70.38	0.00	0.00	13.30	6.65	-1,310.28	
TOT	-1,259.85	0.00	0.00	0.00	13.30	6.65	-1,239.90	
ADJ	11.85	92.67	0.00	0.00	0.00	0.00	104.52	AUTH TOTAL
PAY	-1,716.71	-92.67	0.00	0.00	18.09	9.04	-1,782.25	
TOT	-1,704.86	0.00	0.00	0.00	18.09	9.04	-1,677.73	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	480.32	42.50	0.00	0.00	0.00	0.00	522.82	CTY-CRESTWOOD
PAY	-1,228.13	-42.50	0.00	0.00	12.71	6.35	-1,251.57	
TOT	-747.81	0.00	0.00	0.00	12.71	6.35	-728.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	268.43	0.00	0.00	0.00	0.00	268.43	CTY-CRESTWOOD
PAY	-13,138.90	-268.43	0.00	0.00	134.07	67.03	-13,206.23	
TOT	-13,138.90	0.00	0.00	0.00	134.07	67.03	-12,937.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	57.86	19.70	0.00	0.00	0.00	0.00	77.56	CTY-CRESTWOOD
PAY	-408.89	-19.70	0.00	0.00	4.29	2.14	-422.16	
TOT	-351.03	0.00	0.00	0.00	4.29	2.14	-344.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	
ADJ	538.18	330.63	0.00	0.00	0.00	0.00	868.81	AUTH TOTAL
PAY	-14,775.92	-330.63	0.00	-2,688.00	177.95	75.52	-17,541.08	
TOT	-14,237.74	0.00	0.00	-2,688.00	177.95	75.52	-16,672.27	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	CTY-LAKESHIRE
PAY	-149.98	-1.46	0.00	0.00	1.51	0.76	-149.17	
TOT	-149.98	0.00	0.00	0.00	1.51	0.76	-147.71	
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-149.98	-1.46	0.00	0.00	1.51	0.76	-149.17	
TOT	-149.98	0.00	0.00	0.00	1.51	0.76	-147.71	

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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	45.24	0.00	0.00	0.00	0.00	45.24	CTY-ST ANN
PAY	-2,909.91	-45.24	0.00	0.00	29.55	14.78	-2,910.82	
TOT	-2,909.91	0.00	0.00	0.00	29.55	14.78	-2,865.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,780.00	37.80	0.00	-3,742.20	CTY-ST ANN
TOT	0.00	0.00	0.00	-3,780.00	37.80	0.00	-3,742.20	
ADJ	0.00	45.24	0.00	0.00	0.00	0.00	45.24	AUTH TOTAL
PAY	-2,909.91	-45.24	0.00	-3,780.00	67.35	14.78	-6,653.02	
TOT	-2,909.91	0.00	0.00	-3,780.00	67.35	14.78	-6,607.78	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	339.69	0.00	0.00	0.00	0.00	339.69	CTY-EDMUNDSON
PAY	-8,533.38	-339.69	0.00	0.00	88.73	44.37	-8,739.97	
TOT	-8,533.38	0.00	0.00	0.00	88.73	44.37	-8,400.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	339.69	0.00	0.00	0.00	0.00	339.69	AUTH TOTAL
PAY	-8,533.38	-339.69	0.00	-84.00	89.57	44.37	-8,823.13	
TOT	-8,533.38	0.00	0.00	-84.00	89.57	44.37	-8,483.44	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.87	4.73	0.00	0.00	0.00	0.00	9.60	CTY-KINLOCH
PAY	-87.83	-4.73	0.00	0.00	0.93	0.46	-91.17	
TOT	-82.96	0.00	0.00	0.00	0.93	0.46	-81.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.43	2.46	0.00	0.00	0.00	0.00	1.03	CTY-KINLOCH
PAY	-61.13	-2.46	0.00	0.00	0.63	0.32	-62.64	
TOT	-62.56	0.00	0.00	0.00	0.63	0.32	-61.61	
ADJ	3.44	7.19	0.00	0.00	0.00	0.00	10.63	AUTH TOTAL
PAY	-148.96	-7.19	0.00	0.00	1.56	0.78	-153.81	
TOT	-145.52	0.00	0.00	0.00	1.56	0.78	-143.18	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.92	5.87	0.00	0.00	0.00	0.00	9.79	CTY-ST GEORGE
PAY	-101.37	-5.87	0.00	0.00	1.07	0.54	-105.63	
TOT	-97.45	0.00	0.00	0.00	1.07	0.54	-95.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	CTY-ST GEORGE
PAY	-359.48	-1.71	0.00	0.00	3.61	1.81	-355.77	
TOT	-359.48	0.00	0.00	0.00	3.61	1.81	-354.06	
ADJ	3.92	7.58	0.00	0.00	0.00	0.00	11.50	AUTH TOTAL
PAY	-460.85	-7.58	0.00	0.00	4.68	2.35	-461.40	
TOT	-456.93	0.00	0.00	0.00	4.68	2.35	-449.90	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.76	29.28	0.00	0.00	0.00	0.00	116.04	CTY-HANLEY HILLS
PAY	-541.01	-29.28	0.00	0.00	5.70	2.86	-561.73	
TOT	-454.25	0.00	0.00	0.00	5.70	2.86	-445.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.46	0.00	0.00	0.00	0.00	21.46	CTY-HANLEY HILLS
PAY	-697.80	-21.46	0.00	0.00	7.19	3.60	-708.47	
TOT	-697.80	0.00	0.00	0.00	7.19	3.60	-687.01	
ADJ	86.76	50.74	0.00	0.00	0.00	0.00	137.50	AUTH TOTAL
PAY	-1,238.81	-50.74	0.00	0.00	12.89	6.46	-1,270.20	
TOT	-1,152.05	0.00	0.00	0.00	12.89	6.46	-1,132.70	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-98.00	1.12	0.00	-96.88	
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-98.00	1.12	0.00	-96.88	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	420.24	33.83	0.00	0.00	0.00	0.00	454.07	CTY-WELLSTON
PAY	-746.00	-33.83	0.00	0.00	7.80	3.90	-768.13	
TOT	-325.76	0.00	0.00	0.00	7.80	3.90	-314.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.20	21.82	0.00	0.00	0.00	0.00	-51.38	CTY-WELLSTON
PAY	-510.06	-21.82	0.00	0.00	5.32	2.66	-523.90	
TOT	-583.26	0.00	0.00	0.00	5.32	2.66	-575.28	
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ADJ	347.04	55.65	0.00	0.00	0.00	0.00	402.69	AUTH TOTAL
PAY	-1,256.06	-55.65	0.00	0.00	13.12	6.56	-1,292.03	
TOT	-909.02	0.00	0.00	0.00	13.12	6.56	-889.34	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,108.10	620.42	0.00	0.00	0.00	0.00	1,728.52	CTY-HAZELWOOD
PAY	-11,702.76	-620.42	0.00	0.00	123.23	61.61	-12,138.34	
TOT	-10,594.66	0.00	0.00	0.00	123.23	61.61	-10,409.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	458.71	0.00	0.00	0.00	0.00	458.71	CTY-HAZELWOOD
PAY	-33,652.08	-458.71	0.00	0.00	341.11	170.55	-33,599.13	
TOT	-33,652.08	0.00	0.00	0.00	341.11	170.55	-33,140.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	188.72	64.27	0.00	0.00	0.00	0.00	252.99	CTY-HAZELWOOD
PAY	-1,333.72	-64.27	0.00	0.00	13.98	6.99	-1,377.02	
TOT	-1,145.00	0.00	0.00	0.00	13.98	6.99	-1,124.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,888.00	68.88	0.00	-6,819.12	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-6,888.00	68.88	0.00	-6,819.12	
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ADJ	1,296.82	1,143.40	0.00	0.00	0.00	0.00	2,440.22	AUTH TOTAL
PAY	-46,688.56	-1,143.40	0.00	-6,888.00	547.20	239.15	-53,933.61	
TOT	-45,391.74	0.00	0.00	-6,888.00	547.20	239.15	-51,493.39	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
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PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.09	0.00	0.00	0.00	0.00	48.09	CTY-CREVE COEUR
PAY	-3,994.38	-48.09	0.00	0.00	40.42	20.21	-3,981.84	
TOT	-3,994.38	0.00	0.00	0.00	40.42	20.21	-3,933.75	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,604.00	26.04	0.00	-2,577.96	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-2,604.00	26.04	0.00	-2,577.96	
<hr/>								
ADJ	0.00	48.09	0.00	0.00	0.00	0.00	48.09	AUTH TOTAL
PAY	-3,994.38	-48.09	0.00	-2,604.00	66.46	20.21	-6,559.80	
TOT	-3,994.38	0.00	0.00	-2,604.00	66.46	20.21	-6,511.71	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.79	0.00	0.00	0.00	0.00	33.79	CTY-BRECKENRIDGE H
PAY	-1,213.51	-33.79	0.00	0.00	12.48	6.24	-1,228.58	
TOT	-1,213.51	0.00	0.00	0.00	12.48	6.24	-1,194.79	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	
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ADJ	0.00	33.79	0.00	0.00	0.00	0.00	33.79	AUTH TOTAL
PAY	-1,213.51	-33.79	0.00	-1,624.00	28.72	6.24	-2,836.34	
TOT	-1,213.51	0.00	0.00	-1,624.00	28.72	6.24	-2,802.55	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.94	55.46	0.00	0.00	0.00	0.00	170.40	CTY-PAGEDALE
PAY	-1,011.95	-55.46	0.00	0.00	10.67	5.34	-1,051.40	
TOT	-897.01	0.00	0.00	0.00	10.67	5.34	-881.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.62	0.00	0.00	0.00	0.00	51.62	CTY-PAGEDALE
PAY	-1,266.98	-51.62	0.00	0.00	13.19	6.59	-1,298.82	
TOT	-1,266.98	0.00	0.00	0.00	13.19	6.59	-1,247.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	49.00	0.00	0.00	49.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-473.50	4.74	0.00	-468.76	
TOT	0.00	0.00	0.00	-424.50	4.74	0.00	-419.76	
ADJ	114.94	107.08	0.00	49.00	0.00	0.00	271.02	AUTH TOTAL
PAY	-2,278.93	-107.08	0.00	-2,209.50	45.96	11.93	-4,537.62	
TOT	-2,163.99	0.00	0.00	-2,160.50	45.96	11.93	-4,266.60	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.57	0.00	0.00	0.00	0.00	42.57	CTY-GREENDALE
PAY	-1,302.29	-42.57	0.00	0.00	13.45	6.72	-1,324.69	
TOT	-1,302.29	0.00	0.00	0.00	13.45	6.72	-1,282.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-GREENDALE
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	
TOT	0.00	0.00	0.00	-216.00	2.34	0.00	-213.66	
ADJ	0.00	42.57	0.00	18.00	0.00	0.00	60.57	AUTH TOTAL
PAY	-1,302.29	-42.57	0.00	-738.00	20.83	6.72	-2,055.31	
TOT	-1,302.29	0.00	0.00	-720.00	20.83	6.72	-1,994.74	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.73	3.52	0.00	0.00	0.00	0.00	79.25	CTY-CLARKSON VALLY
PAY	-126.42	-3.52	0.00	0.00	1.30	0.65	-127.99	
TOT	-50.69	0.00	0.00	0.00	1.30	0.65	-48.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.69	0.00	0.00	0.00	0.00	21.69	CTY-CLARKSON VALLY
PAY	-1,788.16	-21.69	0.00	0.00	18.10	9.05	-1,782.70	
TOT	-1,788.16	0.00	0.00	0.00	18.10	9.05	-1,761.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
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ADJ	75.73	25.21	0.00	0.00	0.00	0.00	100.94	AUTH TOTAL
PAY	-1,914.58	-25.21	0.00	-504.00	24.44	9.70	-2,409.65	
TOT	-1,838.85	0.00	0.00	-504.00	24.44	9.70	-2,308.71	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.84	0.00	0.00	0.00	0.00	66.84	CTY-BELLEFONTAINE
PAY	-2,482.26	-66.84	0.00	0.00	25.49	12.74	-2,510.87	
TOT	-2,482.26	0.00	0.00	0.00	25.49	12.74	-2,444.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,836.00	38.36	0.00	-3,797.64	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-3,836.00	38.36	0.00	-3,797.64	
<hr/>								
ADJ	0.00	66.84	0.00	0.00	0.00	0.00	66.84	AUTH TOTAL
PAY	-2,482.26	-66.84	0.00	-3,836.00	63.85	12.74	-6,308.51	
TOT	-2,482.26	0.00	0.00	-3,836.00	63.85	12.74	-6,241.67	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.96	26.60	0.00	0.00	0.00	0.00	77.56	CTY-RIVERVIEW
PAY	-506.14	-26.60	0.00	0.00	5.33	2.66	-524.75	
TOT	-455.18	0.00	0.00	0.00	5.33	2.66	-447.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.31	0.00	0.00	0.00	0.00	33.31	CTY-RIVERVIEW
PAY	-937.16	-33.31	0.00	0.00	9.70	4.86	-955.91	
TOT	-937.16	0.00	0.00	0.00	9.70	4.86	-922.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
<hr/>								
ADJ	50.96	59.91	0.00	0.00	0.00	0.00	110.87	AUTH TOTAL
PAY	-1,443.30	-59.91	0.00	-952.00	24.55	7.52	-2,423.14	
TOT	-1,392.34	0.00	0.00	-952.00	24.55	7.52	-2,312.27	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,944.00	69.44	0.00	-6,874.56	CTY-BALLWIN
TOT	0.00	0.00	0.00	-6,944.00	69.44	0.00	-6,874.56	
<hr/>								
PAY	0.00	0.00	0.00	-6,944.00	69.44	0.00	-6,874.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,944.00	69.44	0.00	-6,874.56	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	243.46	75.47	0.00	0.00	0.00	0.00	318.93	CTY-MANCHESTER
PAY	-1,466.42	-75.47	0.00	0.00	15.41	7.71	-1,518.77	
TOT	-1,222.96	0.00	0.00	0.00	15.41	7.71	-1,199.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.38	0.00	0.00	0.00	0.00	72.38	CTY-MANCHESTER
PAY	-10,080.78	-72.38	0.00	0.00	101.53	50.76	-10,000.87	
TOT	-10,080.78	0.00	0.00	0.00	101.53	50.76	-9,928.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,808.00	38.08	0.00	-3,769.92	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-3,808.00	38.08	0.00	-3,769.92	
ADJ	243.46	147.85	0.00	0.00	0.00	0.00	391.31	AUTH TOTAL
PAY	-11,547.20	-147.85	0.00	-3,808.00	155.02	58.47	-15,289.56	
TOT	-11,303.74	0.00	0.00	-3,808.00	155.02	58.47	-14,898.25	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.86	0.00	0.00	0.00	0.00	56.86	CTY-DELLWOOD
PAY	-1,778.07	-56.86	0.00	0.00	18.35	9.17	-1,807.41	
TOT	-1,778.07	0.00	0.00	0.00	18.35	9.17	-1,750.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	
ADJ	0.00	56.86	0.00	0.00	0.00	0.00	56.86	AUTH TOTAL
PAY	-1,778.07	-56.86	0.00	-1,624.00	34.59	9.17	-3,415.17	
TOT	-1,778.07	0.00	0.00	-1,624.00	34.59	9.17	-3,358.31	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.32	8.45	0.00	0.00	0.00	0.00	19.77	CTY-COOL VALLEY
PAY	-144.84	-8.45	0.00	0.00	1.53	0.76	-151.00	
TOT	-133.52	0.00	0.00	0.00	1.53	0.76	-131.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.42	9.71	0.00	0.00	0.00	0.00	-0.71	CTY-COOL VALLEY
PAY	-460.17	-9.71	0.00	0.00	4.70	2.35	-462.83	
TOT	-470.59	0.00	0.00	0.00	4.70	2.35	-463.54	
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ADJ	0.90	18.16	0.00	0.00	0.00	0.00	19.06	AUTH TOTAL
PAY	-605.01	-18.16	0.00	0.00	6.23	3.11	-613.83	
TOT	-604.11	0.00	0.00	0.00	6.23	3.11	-594.77	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	341.95	84.00	0.00	0.00	0.00	0.00	425.95	CTY-EUREKA
PAY	-1,835.38	-84.00	0.00	0.00	19.19	9.60	-1,890.59	
TOT	-1,493.43	0.00	0.00	0.00	19.19	9.60	-1,464.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.52	0.00	0.00	0.00	0.00	150.52	CTY-EUREKA
PAY	-11,861.69	-150.52	0.00	0.00	120.13	60.06	-11,832.02	
TOT	-11,861.69	0.00	0.00	0.00	120.13	60.06	-11,681.50	
<hr/>								
ADJ	341.95	234.52	0.00	0.00	0.00	0.00	576.47	AUTH TOTAL
PAY	-13,697.07	-234.52	0.00	0.00	139.32	69.66	-13,722.61	
TOT	-13,355.12	0.00	0.00	0.00	139.32	69.66	-13,146.14	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.74	15.95	0.00	0.00	0.00	0.00	66.69	CTY-SUNSET HILLS
PAY	-295.23	-15.95	0.00	0.00	3.11	1.56	-306.51	
TOT	-244.49	0.00	0.00	0.00	3.11	1.56	-239.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	57.61	22.27	0.00	0.00	0.00	0.00	79.88	CTY-SUNSET HILLS
PAY	-1,852.20	-22.27	0.00	0.00	18.74	9.37	-1,846.36	
TOT	-1,794.59	0.00	0.00	0.00	18.74	9.37	-1,766.48	
ADJ	108.35	38.22	0.00	0.00	0.00	0.00	146.57	AUTH TOTAL
PAY	-2,147.43	-38.22	0.00	0.00	21.85	10.93	-2,152.87	
TOT	-2,039.08	0.00	0.00	0.00	21.85	10.93	-2,006.30	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,072.00	20.72	0.00	-2,051.28	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-2,072.00	20.72	0.00	-2,051.28	
PAY	0.00	0.00	0.00	-2,072.00	20.72	0.00	-2,051.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,072.00	20.72	0.00	-2,051.28	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,124.00	51.24	0.00	-5,072.76	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-5,124.00	51.24	0.00	-5,072.76	
PAY	0.00	0.00	0.00	-5,124.00	51.24	0.00	-5,072.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,124.00	51.24	0.00	-5,072.76	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	310.07	56.90	0.00	0.00	0.00	0.00	366.97	CTY-CHESTERFIELD
PAY	-1,218.00	-56.90	0.00	0.00	12.75	6.37	-1,255.78	
TOT	-907.93	0.00	0.00	0.00	12.75	6.37	-888.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.58	105.57	0.00	0.00	0.00	0.00	86.99	CTY-CHESTERFIELD
PAY	-11,262.03	-105.57	0.00	0.00	113.68	56.84	-11,197.08	
TOT	-11,280.61	0.00	0.00	0.00	113.68	56.84	-11,110.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,436.00	94.36	0.00	-9,341.64	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-9,436.00	94.36	0.00	-9,341.64	
<hr/>								
ADJ	291.49	162.47	0.00	0.00	0.00	0.00	453.96	AUTH TOTAL
PAY	-12,480.03	-162.47	0.00	-9,436.00	220.79	63.21	-21,794.50	
TOT	-12,188.54	0.00	0.00	-9,436.00	220.79	63.21	-21,340.54	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,669.59	2,070.50	0.00	0.00	0.00	0.00	6,740.09	SHELTERED WORKSHOP
PAY	-41,195.98	-2,070.50	0.00	0.00	432.67	216.33	-42,617.48	
TOT	-36,526.39	0.00	0.00	0.00	432.67	216.33	-35,877.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,375.14	3,041.30	0.00	0.00	0.00	0.00	-4,333.84	SHELTERED WORKSHOP
PAY	-216,004.53	-3,041.30	0.00	0.00	2,190.46	1,095.23	-215,760.14	
TOT	-223,379.67	0.00	0.00	0.00	2,190.46	1,095.23	-220,093.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	262.53	89.41	0.00	0.00	0.00	0.00	351.94	SHELTERED WORKSHOP
PAY	-1,855.38	-89.41	0.00	0.00	19.44	9.73	-1,915.62	
TOT	-1,592.85	0.00	0.00	0.00	19.44	9.73	-1,563.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7.18	9.29	0.00	0.00	0.00	0.00	2.11	SHELTERED WORKSHOP
PAY	-374.79	-9.29	0.00	0.00	3.84	1.92	-378.32	
TOT	-381.97	0.00	0.00	0.00	3.84	1.92	-376.21	
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ADJ	-2,450.20	5,210.50	0.00	0.00	0.00	0.00	2,760.30	AUTH TOTAL
PAY	-259,430.68	-5,210.50	0.00	0.00	2,646.41	1,323.21	-260,671.56	
TOT	-261,880.88	0.00	0.00	0.00	2,646.41	1,323.21	-257,911.26	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-89.88	0.00	0.00	0.00	0.90	0.45	-88.53	BUS.DIST-CLAYTON
TOT	-89.88	0.00	0.00	0.00	0.90	0.45	-88.53	
<hr/>								
PAY	-89.88	0.00	0.00	0.00	0.90	0.45	-88.53	AUTH TOTAL
TOT	-89.88	0.00	0.00	0.00	0.90	0.45	-88.53	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.54	0.00	0.00	0.00	0.00	21.54	BUS.DIST-KIRKWOOD
PAY	-358.99	-21.54	0.00	0.00	3.81	1.90	-374.82	
TOT	-358.99	0.00	0.00	0.00	3.81	1.90	-353.28	
<hr/>								
ADJ	0.00	21.54	0.00	0.00	0.00	0.00	21.54	AUTH TOTAL
PAY	-358.99	-21.54	0.00	0.00	3.81	1.90	-374.82	
TOT	-358.99	0.00	0.00	0.00	3.81	1.90	-353.28	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.04	0.00	0.00	0.00	0.00	57.04	BUS.DIST-PARKVIEW
PAY	-1,417.52	-57.04	0.00	0.00	14.75	7.38	-1,452.43	
TOT	-1,417.52	0.00	0.00	0.00	14.75	7.38	-1,395.39	
<hr/>								
ADJ	0.00	57.04	0.00	0.00	0.00	0.00	57.04	AUTH TOTAL
PAY	-1,417.52	-57.04	0.00	0.00	14.75	7.38	-1,452.43	
TOT	-1,417.52	0.00	0.00	0.00	14.75	7.38	-1,395.39	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.24	0.00	0.00	0.00	0.00	58.24	BUS.DIST-MAPLEWOOD
PAY	-1,041.25	-58.24	0.00	0.00	10.99	5.50	-1,083.00	
TOT	-1,041.25	0.00	0.00	0.00	10.99	5.50	-1,024.76	
<hr/>								
ADJ	0.00	58.24	0.00	0.00	0.00	0.00	58.24	AUTH TOTAL
PAY	-1,041.25	-58.24	0.00	0.00	10.99	5.50	-1,083.00	
TOT	-1,041.25	0.00	0.00	0.00	10.99	5.50	-1,024.76	

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AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	837.89	0.00	0.00	0.00	0.00	837.89	TIF DIST-ROBERTSON
PAY	-14,159.19	-837.89	0.00	0.00	149.97	74.99	-14,772.12	
TOT	-14,159.19	0.00	0.00	0.00	149.97	74.99	-13,934.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,031.34	0.00	0.00	0.00	30.31	15.16	-2,985.87	TIF DIST-ROBERTSON
TOT	-3,031.34	0.00	0.00	0.00	30.31	15.16	-2,985.87	
ADJ	0.00	837.89	0.00	0.00	0.00	0.00	837.89	AUTH TOTAL
PAY	-17,190.53	-837.89	0.00	0.00	180.28	90.15	-17,757.99	
TOT	-17,190.53	0.00	0.00	0.00	180.28	90.15	-16,920.10	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.08	0.00	0.00	0.00	0.00	168.08	TIF DIST-VALLEYPAR
PAY	-7,075.42	-168.08	0.00	0.00	72.43	36.22	-7,134.85	
TOT	-7,075.42	0.00	0.00	0.00	72.43	36.22	-6,966.77	
ADJ	0.00	168.08	0.00	0.00	0.00	0.00	168.08	AUTH TOTAL
PAY	-7,075.42	-168.08	0.00	0.00	72.43	36.22	-7,134.85	
TOT	-7,075.42	0.00	0.00	0.00	72.43	36.22	-6,966.77	
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.17	0.00	0.00	0.00	0.00	17.17	TIF DIST-MAPLEWOOD
PAY	-286.09	-17.17	0.00	0.00	3.03	1.52	-298.71	
TOT	-286.09	0.00	0.00	0.00	3.03	1.52	-281.54	
ADJ	0.00	17.17	0.00	0.00	0.00	0.00	17.17	AUTH TOTAL
PAY	-286.09	-17.17	0.00	0.00	3.03	1.52	-298.71	
TOT	-286.09	0.00	0.00	0.00	3.03	1.52	-281.54	

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AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,755.73	0.00	0.00	0.00	0.00	4,755.73	TIF DIST-CHEST VAL
PAY	-86,929.59	-4,755.73	0.00	0.00	916.86	458.43	-90,310.03	
TOT	-86,929.59	0.00	0.00	0.00	916.86	458.43	-85,554.30	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-22,130.08	0.00	0.00	0.00	221.30	110.65	-21,798.13	TIF DIST-CHEST VAL
TOT	-22,130.08	0.00	0.00	0.00	221.30	110.65	-21,798.13	
ADJ	0.00	4,755.73	0.00	0.00	0.00	0.00	4,755.73	AUTH TOTAL
PAY	-109,059.67	-4,755.73	0.00	0.00	1,138.16	569.08	-112,108.16	
TOT	-109,059.67	0.00	0.00	0.00	1,138.16	569.08	-107,352.43	
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.59	0.00	0.00	0.00	0.00	43.59	TIF DIST-MEACHAM P
PAY	-1,856.10	-43.59	0.00	0.00	19.00	9.50	-1,871.19	
TOT	-1,856.10	0.00	0.00	0.00	19.00	9.50	-1,827.60	
ADJ	0.00	43.59	0.00	0.00	0.00	0.00	43.59	AUTH TOTAL
PAY	-1,856.10	-43.59	0.00	0.00	19.00	9.50	-1,871.19	
TOT	-1,856.10	0.00	0.00	0.00	19.00	9.50	-1,827.60	
AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-631.88	0.00	0.00	0.00	6.32	3.16	-622.40	TIF DIST-ST JOHN 2
TOT	-631.88	0.00	0.00	0.00	6.32	3.16	-622.40	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-669.39	0.00	0.00	0.00	6.69	3.35	-659.35	TIF DIST-ST JOHN 2
TOT	-669.39	0.00	0.00	0.00	6.69	3.35	-659.35	
PAY	-1,301.27	0.00	0.00	0.00	13.01	6.51	-1,281.75	AUTH TOTAL
TOT	-1,301.27	0.00	0.00	0.00	13.01	6.51	-1,281.75	

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AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-22,224.37	0.00	0.00	0.00	222.24	111.12	-21,891.01	TIF DIST-ST JOHN 1
TOT	-22,224.37	0.00	0.00	0.00	222.24	111.12	-21,891.01	
<hr/>								
PAY	-22,224.37	0.00	0.00	0.00	222.24	111.12	-21,891.01	AUTH TOTAL
TOT	-22,224.37	0.00	0.00	0.00	222.24	111.12	-21,891.01	
<hr/>								
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	206.05	0.00	0.00	0.00	0.00	206.05	TIF DIST-ST JOHN 3
PAY	-3,434.19	-206.05	0.00	0.00	36.40	18.20	-3,585.64	
TOT	-3,434.19	0.00	0.00	0.00	36.40	18.20	-3,379.59	
<hr/>								
ADJ	0.00	206.05	0.00	0.00	0.00	0.00	206.05	AUTH TOTAL
PAY	-3,434.19	-206.05	0.00	0.00	36.40	18.20	-3,585.64	
TOT	-3,434.19	0.00	0.00	0.00	36.40	18.20	-3,379.59	
<hr/>								
AUTH CODE/NAME: 22BD48 / TIF DIST-SO. I 44								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-191.14	0.00	0.00	0.00	1.91	0.96	-188.27	TIF DIST-SO. I 44
TOT	-191.14	0.00	0.00	0.00	1.91	0.96	-188.27	
<hr/>								
PAY	-191.14	0.00	0.00	0.00	1.91	0.96	-188.27	AUTH TOTAL
TOT	-191.14	0.00	0.00	0.00	1.91	0.96	-188.27	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	TIF DIST-FERGUSON D
PAY	-328.00	-10.58	0.00	0.00	3.39	1.69	-333.50	
TOT	-328.00	0.00	0.00	0.00	3.39	1.69	-322.92	
<hr/>								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	AUTH TOTAL
PAY	-328.00	-10.58	0.00	0.00	3.39	1.69	-333.50	
TOT	-328.00	0.00	0.00	0.00	3.39	1.69	-322.92	

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AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	TIF DIST-JENNINGS1
PAY	-94.42	-3.07	0.00	0.00	0.97	0.49	-96.03	
TOT	-94.42	0.00	0.00	0.00	0.97	0.49	-92.96	
<hr/>								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-94.42	-3.07	0.00	0.00	0.97	0.49	-96.03	
TOT	-94.42	0.00	0.00	0.00	0.97	0.49	-92.96	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	188,117.50	0.00	0.00	0.00	188,117.50	PENALTIES
PAY	0.00	0.00	-188,117.50	0.00	0.00	0.00	-188,117.50	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	188,117.50	0.00	0.00	0.00	188,117.50	AUTH TOTAL
PAY	0.00	0.00	-188,117.50	0.00	0.00	0.00	-188,117.50	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	16.99	0.00	0.00	16.99	ATTORNEY FEES
PAY	0.00	0.00	0.00	-16.99	0.00	0.00	-16.99	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	16.99	0.00	0.00	16.99	AUTH TOTAL
PAY	0.00	0.00	0.00	-16.99	0.00	0.00	-16.99	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	530.00	0.00	0.00	530.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,295.00	0.00	0.00	-1,295.00	
TOT	0.00	0.00	0.00	-765.00	0.00	0.00	-765.00	
<hr/>								
ADJ	0.00	0.00	0.00	530.00	0.00	0.00	530.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,295.00	0.00	0.00	-1,295.00	
TOT	0.00	0.00	0.00	-765.00	0.00	0.00	-765.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	7,790.00	0.00	0.00	7,790.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-72,544.99	0.00	0.00	-72,544.99	
TOT	0.00	0.00	0.00	-64,754.99	0.00	0.00	-64,754.99	
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ADJ	0.00	0.00	0.00	7,790.00	0.00	0.00	7,790.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-72,544.99	0.00	0.00	-72,544.99	
TOT	0.00	0.00	0.00	-64,754.99	0.00	0.00	-64,754.99	
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AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.48	0.00	0.00	0.00	0.00	12.48	NEIGH ROBINWOOD W
PAY	-2,369.99	-12.48	0.00	0.00	23.82	11.91	-2,346.74	
TOT	-2,369.99	0.00	0.00	0.00	23.82	11.91	-2,334.26	
<hr/>								
ADJ	0.00	12.48	0.00	0.00	0.00	0.00	12.48	AUTH TOTAL
PAY	-2,369.99	-12.48	0.00	0.00	23.82	11.91	-2,346.74	
TOT	-2,369.99	0.00	0.00	0.00	23.82	11.91	-2,334.26	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-116,534.13	0.00	0.00	-116,534.13	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-116,534.13	0.00	0.00	-116,534.13	
<hr/>								
PAY	0.00	0.00	0.00	-116,534.13	0.00	0.00	-116,534.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-116,534.13	0.00	0.00	-116,534.13	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-236,487.14	0.00	0.00	-236,487.14	COMMISSION
TOT	0.00	0.00	0.00	-236,487.14	0.00	0.00	-236,487.14	
<hr/>								
PAY	0.00	0.00	0.00	-236,487.14	0.00	0.00	-236,487.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-236,487.14	0.00	0.00	-236,487.14	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-44.82	0.00	0.00	0.00	0.00	-44.82	
PAY	0.00	44.82	0.00	0.00	0.00	0.00	44.82	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-61.03	0.00	0.00	0.00	-61.03	
PAY	0.00	0.00	61.03	0.00	0.00	0.00	61.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
TOT	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	38,906.88	0.00	0.00	0.00	0.00	0.00	38,906.88	
TOT	38,906.88	0.00	0.00	0.00	0.00	0.00	38,906.88	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	160,115.37	0.00	0.00	0.00	0.00	0.00	160,115.37	
TOT	160,115.37	0.00	0.00	0.00	0.00	0.00	160,115.37	
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TOT	199,022.25	0.00	0.00	-12.00	0.00	0.00	199,010.25	AUTH TOTAL