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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 09-DEC-11 TO 15-DEC-11

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.15	0.00	0.00	0.00	0.00	0.00	-147.15	SCH-NORMANDY
TOT	-147.15	0.00	0.00	0.00	0.00	0.00	-147.15	
ADJ	-147.15	0.00	0.00	0.00	0.00	0.00	-147.15	AUTH TOTAL
TOT	-147.15	0.00	0.00	0.00	0.00	0.00	-147.15	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	METRO SEWER DIST
TOT	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	AUTH TOTAL
TOT	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.97	0.00	0.00	0.00	0.00	0.00	-57.97	FIRE-NORTHEAST AMBU
TOT	-57.97	0.00	0.00	0.00	0.00	0.00	-57.97	
ADJ	-57.97	0.00	0.00	0.00	0.00	0.00	-57.97	AUTH TOTAL
TOT	-57.97	0.00	0.00	0.00	0.00	0.00	-57.97	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.52	0.00	0.00	0.00	0.00	0.00	-7.52	CTY-PINE LAWN
TOT	-7.52	0.00	0.00	0.00	0.00	0.00	-7.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-7.52	0.00	0.00	-28.00	0.00	0.00	-35.52	AUTH TOTAL
TOT	-7.52	0.00	0.00	-28.00	0.00	0.00	-35.52	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	SHELTERED WORKSHOP
TOT	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	
<hr/>								
ADJ	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	AUTH TOTAL
TOT	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,081.77	0.00	0.00	0.00	0.00	0.00	-1,081.77	ST. OF MISSOURI
PAY	1,078.56	0.00	0.00	0.00	-10.79	0.00	1,067.77	
TOT	-3.21	0.00	0.00	0.00	-10.79	0.00	-14.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-234.96	0.00	0.00	0.00	0.00	0.00	-234.96	ST. OF MISSOURI
PAY	234.96	0.00	0.00	0.00	-2.35	0.00	232.61	
TOT	0.00	0.00	0.00	0.00	-2.35	0.00	-2.35	
<hr/>								
ADJ	-1,316.73	0.00	0.00	0.00	0.00	0.00	-1,316.73	AUTH TOTAL
PAY	1,313.52	0.00	0.00	0.00	-13.14	0.00	1,300.38	
TOT	-3.21	0.00	0.00	0.00	-13.14	0.00	-16.35	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,851.21	0.00	0.00	0.00	0.00	0.00	-6,851.21	COUNTY GENERAL
PAY	6,830.90	0.00	0.00	0.00	-68.31	-34.15	6,728.44	
TOT	-20.31	0.00	0.00	0.00	-68.31	-34.15	-122.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,740.75	0.00	0.00	0.00	0.00	0.00	-2,740.75	COUNTY GENERAL
PAY	2,740.75	0.00	0.00	0.00	-27.41	-13.70	2,699.64	
TOT	0.00	0.00	0.00	0.00	-27.41	-13.70	-41.11	
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ADJ	-9,591.96	0.00	0.00	0.00	0.00	0.00	-9,591.96	AUTH TOTAL
PAY	9,571.65	0.00	0.00	0.00	-95.72	-47.85	9,428.08	
TOT	-20.31	0.00	0.00	0.00	-95.72	-47.85	-163.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,949.73	0.00	0.00	0.00	0.00	0.00	-5,949.73	COUNTY HEALTH FUND
PAY	5,932.09	0.00	0.00	0.00	-59.32	-29.66	5,843.11	
TOT	-17.64	0.00	0.00	0.00	-59.32	-29.66	-106.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,349.41	0.00	0.00	0.00	0.00	0.00	-2,349.41	COUNTY HEALTH FUND
PAY	2,349.41	0.00	0.00	0.00	-23.49	-11.75	2,314.17	
TOT	0.00	0.00	0.00	0.00	-23.49	-11.75	-35.24	
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ADJ	-8,299.14	0.00	0.00	0.00	0.00	0.00	-8,299.14	AUTH TOTAL
PAY	8,281.50	0.00	0.00	0.00	-82.81	-41.41	8,157.28	
TOT	-17.64	0.00	0.00	0.00	-82.81	-41.41	-141.86	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,262.07	0.00	0.00	0.00	0.00	0.00	-1,262.07	CO. PARK MAINT.
PAY	1,258.33	0.00	0.00	0.00	-12.58	-6.29	1,239.46	
TOT	-3.74	0.00	0.00	0.00	-12.58	-6.29	-22.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-391.56	0.00	0.00	0.00	0.00	0.00	-391.56	CO. PARK MAINT.
PAY	391.56	0.00	0.00	0.00	-3.92	-1.96	385.68	
TOT	0.00	0.00	0.00	0.00	-3.92	-1.96	-5.88	
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ADJ	-1,653.63	0.00	0.00	0.00	0.00	0.00	-1,653.63	AUTH TOTAL
PAY	1,649.89	0.00	0.00	0.00	-16.50	-8.25	1,625.14	
TOT	-3.74	0.00	0.00	0.00	-16.50	-8.25	-28.49	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,065.02	0.00	0.00	0.00	0.00	0.00	-3,065.02	COUNTY BOND RETIRE
PAY	3,055.93	0.00	0.00	0.00	-30.56	-15.28	3,010.09	
TOT	-9.09	0.00	0.00	0.00	-30.56	-15.28	-54.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,024.07	0.00	0.00	0.00	0.00	0.00	-2,024.07	COUNTY BOND RETIRE
PAY	2,024.07	0.00	0.00	0.00	-20.24	-10.12	1,993.71	
TOT	0.00	0.00	0.00	0.00	-20.24	-10.12	-30.36	
<hr/>								
ADJ	-5,089.09	0.00	0.00	0.00	0.00	0.00	-5,089.09	AUTH TOTAL
PAY	5,080.00	0.00	0.00	0.00	-50.80	-25.40	5,003.80	
TOT	-9.09	0.00	0.00	0.00	-50.80	-25.40	-85.29	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,359.86	0.00	0.00	0.00	0.00	0.00	-1,359.86	ROAD & BRIDGE
PAY	1,359.86	0.00	0.00	0.00	-13.60	-6.80	1,339.46	
TOT	0.00	0.00	0.00	0.00	-13.60	-6.80	-20.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,409.56	0.00	0.00	0.00	0.00	0.00	-1,409.56	ROAD & BRIDGE
PAY	1,409.56	0.00	0.00	0.00	-14.10	-7.05	1,388.41	
TOT	0.00	0.00	0.00	0.00	-14.10	-7.05	-21.15	
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ADJ	-2,769.42	0.00	0.00	0.00	0.00	0.00	-2,769.42	AUTH TOTAL
PAY	2,769.42	0.00	0.00	0.00	-27.70	-13.85	2,727.87	
TOT	0.00	0.00	0.00	0.00	-27.70	-13.85	-41.55	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.00	0.00	0.00	0.00	0.00	0.00	-105.00	ROAD & BRIDGE
PAY	105.00	0.00	0.00	0.00	-1.05	-0.53	103.42	
TOT	0.00	0.00	0.00	0.00	-1.05	-0.53	-1.58	
<hr/>								
ADJ	-105.00	0.00	0.00	0.00	0.00	0.00	-105.00	AUTH TOTAL
PAY	105.00	0.00	0.00	0.00	-1.05	-0.53	103.42	
TOT	0.00	0.00	0.00	0.00	-1.05	-0.53	-1.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,034.21	0.00	0.00	0.00	0.00	0.00	-1,034.21	ROAD & BRIDGE
PAY	1,034.21	0.00	0.00	0.00	-10.34	-5.17	1,018.70	
TOT	0.00	0.00	0.00	0.00	-10.34	-5.17	-15.51	
<hr/>								
ADJ	-1,034.21	0.00	0.00	0.00	0.00	0.00	-1,034.21	AUTH TOTAL
PAY	1,034.21	0.00	0.00	0.00	-10.34	-5.17	1,018.70	
TOT	0.00	0.00	0.00	0.00	-10.34	-5.17	-15.51	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.23	0.00	0.00	0.00	0.00	0.00	-11.23	ROAD & BRIDGE
TOT	-11.23	0.00	0.00	0.00	0.00	0.00	-11.23	
<hr/>								
ADJ	-11.23	0.00	0.00	0.00	0.00	0.00	-11.23	AUTH TOTAL
TOT	-11.23	0.00	0.00	0.00	0.00	0.00	-11.23	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.25	0.00	0.00	0.00	0.00	0.00	-56.25	ROAD & BRIDGE
PAY	56.25	0.00	0.00	0.00	-0.56	-0.28	55.41	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
<hr/>								
ADJ	-56.25	0.00	0.00	0.00	0.00	0.00	-56.25	AUTH TOTAL
PAY	56.25	0.00	0.00	0.00	-0.56	-0.28	55.41	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-193.44	0.00	0.00	0.00	0.00	0.00	-193.44	ROAD & BRIDGE
PAY	193.44	0.00	0.00	0.00	-1.93	-0.97	190.54	
TOT	0.00	0.00	0.00	0.00	-1.93	-0.97	-2.90	
<hr/>								
ADJ	-193.44	0.00	0.00	0.00	0.00	0.00	-193.44	AUTH TOTAL
PAY	193.44	0.00	0.00	0.00	-1.93	-0.97	190.54	
TOT	0.00	0.00	0.00	0.00	-1.93	-0.97	-2.90	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-904.01	0.00	0.00	0.00	0.00	0.00	-904.01	ROAD & BRIDGE
PAY	904.01	0.00	0.00	0.00	-9.04	-4.52	890.45	
TOT	0.00	0.00	0.00	0.00	-9.04	-4.52	-13.56	
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ADJ	-904.01	0.00	0.00	0.00	0.00	0.00	-904.01	AUTH TOTAL
PAY	904.01	0.00	0.00	0.00	-9.04	-4.52	890.45	
TOT	0.00	0.00	0.00	0.00	-9.04	-4.52	-13.56	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.20	0.00	0.00	0.00	0.00	0.00	-122.20	ROAD & BRIDGE
PAY	122.20	0.00	0.00	0.00	-1.22	-0.61	120.37	
TOT	0.00	0.00	0.00	0.00	-1.22	-0.61	-1.83	
<hr/>								
ADJ	-122.20	0.00	0.00	0.00	0.00	0.00	-122.20	AUTH TOTAL
PAY	122.20	0.00	0.00	0.00	-1.22	-0.61	120.37	
TOT	0.00	0.00	0.00	0.00	-1.22	-0.61	-1.83	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,336.82	0.00	0.00	0.00	0.00	0.00	-8,336.82	ST L COMM COLL
PAY	8,312.10	0.00	0.00	0.00	-83.12	-41.56	8,187.42	
TOT	-24.72	0.00	0.00	0.00	-83.12	-41.56	-149.40	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,722.86	0.00	0.00	0.00	0.00	0.00	-1,722.86	ST L COMM COLL
PAY	1,722.86	0.00	0.00	0.00	-17.23	-8.61	1,697.02	
TOT	0.00	0.00	0.00	0.00	-17.23	-8.61	-25.84	
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ADJ	-10,059.68	0.00	0.00	0.00	0.00	0.00	-10,059.68	AUTH TOTAL
PAY	10,034.96	0.00	0.00	0.00	-100.35	-50.17	9,884.44	
TOT	-24.72	0.00	0.00	0.00	-100.35	-50.17	-175.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,756.12	0.00	0.00	0.00	0.00	0.00	-30,756.12	SPEC SCH DIST
PAY	30,667.06	0.00	0.00	0.00	-306.67	-153.34	30,207.05	
TOT	-89.06	0.00	0.00	0.00	-306.67	-153.34	-549.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,189.80	0.00	0.00	0.00	0.00	0.00	-4,189.80	SPEC SCH DIST
PAY	4,189.80	0.00	0.00	0.00	-41.90	-20.95	4,126.95	
TOT	0.00	0.00	0.00	0.00	-41.90	-20.95	-62.85	
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ADJ	-34,945.92	0.00	0.00	0.00	0.00	0.00	-34,945.92	AUTH TOTAL
PAY	34,856.86	0.00	0.00	0.00	-348.57	-174.29	34,334.00	
TOT	-89.06	0.00	0.00	0.00	-348.57	-174.29	-611.92	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,149.32	0.00	0.00	0.00	0.00	0.00	-8,149.32	MET ZOO MUS DIST
PAY	8,125.16	0.00	0.00	0.00	-81.25	-40.63	8,003.28	
TOT	-24.16	0.00	0.00	0.00	-81.25	-40.63	-146.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,857.26	0.00	0.00	0.00	0.00	0.00	-1,857.26	MET ZOO MUS DIST
PAY	1,857.26	0.00	0.00	0.00	-18.57	-9.29	1,829.40	
TOT	0.00	0.00	0.00	0.00	-18.57	-9.29	-27.86	
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ADJ	-10,006.58	0.00	0.00	0.00	0.00	0.00	-10,006.58	AUTH TOTAL
PAY	9,982.42	0.00	0.00	0.00	-99.82	-49.92	9,832.68	
TOT	-24.16	0.00	0.00	0.00	-99.82	-49.92	-173.90	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,973.24	0.00	0.00	0.00	0.00	0.00	-4,973.24	COUNTY LIBRARY
PAY	4,958.27	0.00	0.00	0.00	-49.58	-24.79	4,883.90	
TOT	-14.97	0.00	0.00	0.00	-49.58	-24.79	-89.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,428.45	0.00	0.00	0.00	0.00	0.00	-1,428.45	COUNTY LIBRARY
PAY	1,428.45	0.00	0.00	0.00	-14.28	-7.14	1,407.03	
TOT	0.00	0.00	0.00	0.00	-14.28	-7.14	-21.42	
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ADJ	-6,401.69	0.00	0.00	0.00	0.00	0.00	-6,401.69	AUTH TOTAL
PAY	6,386.72	0.00	0.00	0.00	-63.86	-31.93	6,290.93	
TOT	-14.97	0.00	0.00	0.00	-63.86	-31.93	-110.76	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.45	0.00	0.00	0.00	0.00	0.00	-13.45	FERGUSON LIBRARY
PAY	13.45	0.00	0.00	0.00	-0.13	-0.07	13.25	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
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ADJ	-13.45	0.00	0.00	0.00	0.00	0.00	-13.45	AUTH TOTAL
PAY	13.45	0.00	0.00	0.00	-0.13	-0.07	13.25	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.90	0.00	0.00	0.00	0.00	0.00	-21.90	MAPLEWOOD LIBRARY
PAY	21.90	0.00	0.00	0.00	-0.22	-0.11	21.57	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
ADJ	-21.90	0.00	0.00	0.00	0.00	0.00	-21.90	AUTH TOTAL
PAY	21.90	0.00	0.00	0.00	-0.22	-0.11	21.57	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.89	0.00	0.00	0.00	0.00	0.00	-95.89	WEBSTER LIBRARY
PAY	95.89	0.00	0.00	0.00	-0.96	-0.48	94.45	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
<hr/>								
ADJ	-95.89	0.00	0.00	0.00	0.00	0.00	-95.89	AUTH TOTAL
PAY	95.89	0.00	0.00	0.00	-0.96	-0.48	94.45	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-340.36	0.00	0.00	0.00	0.00	0.00	-340.36	SCH-AFFTON
PAY	340.36	0.00	0.00	0.00	-3.40	-1.70	335.26	
TOT	0.00	0.00	0.00	0.00	-3.40	-1.70	-5.10	
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ADJ	-340.36	0.00	0.00	0.00	0.00	0.00	-340.36	AUTH TOTAL
PAY	340.36	0.00	0.00	0.00	-3.40	-1.70	335.26	
TOT	0.00	0.00	0.00	0.00	-3.40	-1.70	-5.10	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.25	0.00	0.00	0.00	0.00	0.00	-37.25	SCH-BAYLESS
PAY	37.25	0.00	0.00	0.00	-0.37	-0.19	36.69	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.19	-0.56	
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ADJ	-37.25	0.00	0.00	0.00	0.00	0.00	-37.25	AUTH TOTAL
PAY	37.25	0.00	0.00	0.00	-0.37	-0.19	36.69	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.19	-0.56	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-693.65	0.00	0.00	0.00	0.00	0.00	-693.65	SCH-BRENTWOOD
PAY	693.65	0.00	0.00	0.00	-6.94	-3.47	683.24	
TOT	0.00	0.00	0.00	0.00	-6.94	-3.47	-10.41	
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ADJ	-693.65	0.00	0.00	0.00	0.00	0.00	-693.65	AUTH TOTAL
PAY	693.65	0.00	0.00	0.00	-6.94	-3.47	683.24	
TOT	0.00	0.00	0.00	0.00	-6.94	-3.47	-10.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,930.12	0.00	0.00	0.00	0.00	0.00	-36,930.12	SCH-CLAYTON
PAY	36,930.12	0.00	0.00	0.00	-369.30	-184.65	36,376.17	
TOT	0.00	0.00	0.00	0.00	-369.30	-184.65	-553.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-728.74	0.00	0.00	0.00	0.00	0.00	-728.74	SCH-CLAYTON
PAY	728.74	0.00	0.00	0.00	-7.29	-3.64	717.81	
TOT	0.00	0.00	0.00	0.00	-7.29	-3.64	-10.93	
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ADJ	-37,658.86	0.00	0.00	0.00	0.00	0.00	-37,658.86	AUTH TOTAL
PAY	37,658.86	0.00	0.00	0.00	-376.59	-188.29	37,093.98	
TOT	0.00	0.00	0.00	0.00	-376.59	-188.29	-564.88	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45,995.49	0.00	0.00	0.00	0.00	0.00	-45,995.49	SCH-PARKWAY
PAY	45,995.49	0.00	0.00	0.00	-459.95	-229.98	45,305.56	
TOT	0.00	0.00	0.00	0.00	-459.95	-229.98	-689.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,144.11	0.00	0.00	0.00	0.00	0.00	-3,144.11	SCH-PARKWAY
PAY	3,144.11	0.00	0.00	0.00	-31.44	-15.72	3,096.95	
TOT	0.00	0.00	0.00	0.00	-31.44	-15.72	-47.16	
<hr/>								
ADJ	-49,139.60	0.00	0.00	0.00	0.00	0.00	-49,139.60	AUTH TOTAL
PAY	49,139.60	0.00	0.00	0.00	-491.39	-245.70	48,402.51	
TOT	0.00	0.00	0.00	0.00	-491.39	-245.70	-737.09	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,082.02	0.00	0.00	0.00	0.00	0.00	-6,082.02	SCH-ROCKWOOD
PAY	6,082.02	0.00	0.00	0.00	-60.82	-30.41	5,990.79	
TOT	0.00	0.00	0.00	0.00	-60.82	-30.41	-91.23	
<hr/>								
ADJ	-6,082.02	0.00	0.00	0.00	0.00	0.00	-6,082.02	AUTH TOTAL
PAY	6,082.02	0.00	0.00	0.00	-60.82	-30.41	5,990.79	
TOT	0.00	0.00	0.00	0.00	-60.82	-30.41	-91.23	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,909.95	0.00	0.00	0.00	0.00	0.00	-6,909.95	SCH-FERG-FLOR
PAY	6,909.95	0.00	0.00	0.00	-69.10	-34.55	6,806.30	
TOT	0.00	0.00	0.00	0.00	-69.10	-34.55	-103.65	
<hr/>								
ADJ	-6,909.95	0.00	0.00	0.00	0.00	0.00	-6,909.95	AUTH TOTAL
PAY	6,909.95	0.00	0.00	0.00	-69.10	-34.55	6,806.30	
TOT	0.00	0.00	0.00	0.00	-69.10	-34.55	-103.65	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	SCH-MERAMEC VALLEY
PAY	1.79	0.00	0.00	0.00	-0.02	-0.01	1.76	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	AUTH TOTAL
PAY	1.79	0.00	0.00	0.00	-0.02	-0.01	1.76	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.36	0.00	0.00	0.00	0.00	0.00	-57.36	SCH-HANCOCK
PAY	57.36	0.00	0.00	0.00	-0.57	-0.29	56.50	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.29	-0.86	
<hr/>								
ADJ	-57.36	0.00	0.00	0.00	0.00	0.00	-57.36	AUTH TOTAL
PAY	57.36	0.00	0.00	0.00	-0.57	-0.29	56.50	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.29	-0.86	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-191.69	0.00	0.00	0.00	0.00	0.00	-191.69	SCH-JENNINGS
PAY	191.69	0.00	0.00	0.00	-1.92	-0.96	188.81	
TOT	0.00	0.00	0.00	0.00	-1.92	-0.96	-2.88	
<hr/>								
ADJ	-191.69	0.00	0.00	0.00	0.00	0.00	-191.69	AUTH TOTAL
PAY	191.69	0.00	0.00	0.00	-1.92	-0.96	188.81	
TOT	0.00	0.00	0.00	0.00	-1.92	-0.96	-2.88	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,149.51	0.00	0.00	0.00	0.00	0.00	-1,149.51	SCH-KIRKWOOD
PAY	1,149.51	0.00	0.00	0.00	-11.50	-5.75	1,132.26	
TOT	0.00	0.00	0.00	0.00	-11.50	-5.75	-17.25	
<hr/>								
ADJ	-1,149.51	0.00	0.00	0.00	0.00	0.00	-1,149.51	AUTH TOTAL
PAY	1,149.51	0.00	0.00	0.00	-11.50	-5.75	1,132.26	
TOT	0.00	0.00	0.00	0.00	-11.50	-5.75	-17.25	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-997.31	0.00	0.00	0.00	0.00	0.00	-997.31	SCH-LADUE
PAY	997.31	0.00	0.00	0.00	-9.97	-4.99	982.35	
TOT	0.00	0.00	0.00	0.00	-9.97	-4.99	-14.96	
<hr/>								
ADJ	-997.31	0.00	0.00	0.00	0.00	0.00	-997.31	AUTH TOTAL
PAY	997.31	0.00	0.00	0.00	-9.97	-4.99	982.35	
TOT	0.00	0.00	0.00	0.00	-9.97	-4.99	-14.96	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-513.07	0.00	0.00	0.00	0.00	0.00	-513.07	SCH-MAPLEWOOD
PAY	513.07	0.00	0.00	0.00	-5.13	-2.57	505.37	
TOT	0.00	0.00	0.00	0.00	-5.13	-2.57	-7.70	
<hr/>								
ADJ	-513.07	0.00	0.00	0.00	0.00	0.00	-513.07	AUTH TOTAL
PAY	513.07	0.00	0.00	0.00	-5.13	-2.57	505.37	
TOT	0.00	0.00	0.00	0.00	-5.13	-2.57	-7.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,618.08	0.00	0.00	0.00	0.00	0.00	-4,618.08	SCH-MEHLVILLE
PAY	4,618.08	0.00	0.00	0.00	-46.18	-23.09	4,548.81	
TOT	0.00	0.00	0.00	0.00	-46.18	-23.09	-69.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-920.05	0.00	0.00	0.00	0.00	0.00	-920.05	SCH-MEHLVILLE
PAY	920.05	0.00	0.00	0.00	-9.20	-4.60	906.25	
TOT	0.00	0.00	0.00	0.00	-9.20	-4.60	-13.80	
<hr/>								
ADJ	-5,538.13	0.00	0.00	0.00	0.00	0.00	-5,538.13	AUTH TOTAL
PAY	5,538.13	0.00	0.00	0.00	-55.38	-27.69	5,455.06	
TOT	0.00	0.00	0.00	0.00	-55.38	-27.69	-83.07	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-546.29	0.00	0.00	0.00	0.00	0.00	-546.29	SCH-NORMANDY
TOT	-546.29	0.00	0.00	0.00	0.00	0.00	-546.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-317.21	0.00	0.00	0.00	0.00	0.00	-317.21	SCH-NORMANDY
PAY	317.21	0.00	0.00	0.00	-3.17	-1.59	312.45	
TOT	0.00	0.00	0.00	0.00	-3.17	-1.59	-4.76	
<hr/>								
ADJ	-863.50	0.00	0.00	0.00	0.00	0.00	-863.50	AUTH TOTAL
PAY	317.21	0.00	0.00	0.00	-3.17	-1.59	312.45	
TOT	-546.29	0.00	0.00	0.00	-3.17	-1.59	-551.05	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,683.83	0.00	0.00	0.00	0.00	0.00	-5,683.83	SCH-PATTONVILLE
PAY	5,683.83	0.00	0.00	0.00	-56.84	-28.42	5,598.57	
TOT	0.00	0.00	0.00	0.00	-56.84	-28.42	-85.26	
<hr/>								
ADJ	-5,683.83	0.00	0.00	0.00	0.00	0.00	-5,683.83	AUTH TOTAL
PAY	5,683.83	0.00	0.00	0.00	-56.84	-28.42	5,598.57	
TOT	0.00	0.00	0.00	0.00	-56.84	-28.42	-85.26	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,158.12	0.00	0.00	0.00	0.00	0.00	-1,158.12	SCH-RITENOUR
PAY	1,158.12	0.00	0.00	0.00	-11.58	-5.79	1,140.75	
TOT	0.00	0.00	0.00	0.00	-11.58	-5.79	-17.37	
ADJ	-1,158.12	0.00	0.00	0.00	0.00	0.00	-1,158.12	AUTH TOTAL
PAY	1,158.12	0.00	0.00	0.00	-11.58	-5.79	1,140.75	
TOT	0.00	0.00	0.00	0.00	-11.58	-5.79	-17.37	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.38	0.00	0.00	0.00	0.00	0.00	-91.38	SCH-RIVERVIEW GRNS
PAY	91.38	0.00	0.00	0.00	-0.91	-0.46	90.01	
TOT	0.00	0.00	0.00	0.00	-0.91	-0.46	-1.37	
ADJ	-91.38	0.00	0.00	0.00	0.00	0.00	-91.38	AUTH TOTAL
PAY	91.38	0.00	0.00	0.00	-0.91	-0.46	90.01	
TOT	0.00	0.00	0.00	0.00	-0.91	-0.46	-1.37	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-367.02	0.00	0.00	0.00	0.00	0.00	-367.02	SCH-UNIVERSITY CTY
PAY	367.02	0.00	0.00	0.00	-3.67	-1.84	361.51	
TOT	0.00	0.00	0.00	0.00	-3.67	-1.84	-5.51	
ADJ	-367.02	0.00	0.00	0.00	0.00	0.00	-367.02	AUTH TOTAL
PAY	367.02	0.00	0.00	0.00	-3.67	-1.84	361.51	
TOT	0.00	0.00	0.00	0.00	-3.67	-1.84	-5.51	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-448.44	0.00	0.00	0.00	0.00	0.00	-448.44	SCH-VALLEY PARK
PAY	448.44	0.00	0.00	0.00	-4.48	-2.24	441.72	
TOT	0.00	0.00	0.00	0.00	-4.48	-2.24	-6.72	
ADJ	-448.44	0.00	0.00	0.00	0.00	0.00	-448.44	AUTH TOTAL
PAY	448.44	0.00	0.00	0.00	-4.48	-2.24	441.72	
TOT	0.00	0.00	0.00	0.00	-4.48	-2.24	-6.72	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,474.56	0.00	0.00	0.00	0.00	0.00	-2,474.56	SCH-WEBSTER GROVES
PAY	2,474.56	0.00	0.00	0.00	-24.75	-12.37	2,437.44	
TOT	0.00	0.00	0.00	0.00	-24.75	-12.37	-37.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-681.28	0.00	0.00	0.00	0.00	0.00	-681.28	SCH-WEBSTER GROVES
PAY	681.28	0.00	0.00	0.00	-6.81	-3.41	671.06	
TOT	0.00	0.00	0.00	0.00	-6.81	-3.41	-10.22	
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ADJ	-3,155.84	0.00	0.00	0.00	0.00	0.00	-3,155.84	AUTH TOTAL
PAY	3,155.84	0.00	0.00	0.00	-31.56	-15.78	3,108.50	
TOT	0.00	0.00	0.00	0.00	-31.56	-15.78	-47.34	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-228.99	0.00	0.00	0.00	0.00	0.00	-228.99	SCH-WELLSTON
PAY	228.99	0.00	0.00	0.00	-2.29	-1.14	225.56	
TOT	0.00	0.00	0.00	0.00	-2.29	-1.14	-3.43	
<hr/>								
ADJ	-228.99	0.00	0.00	0.00	0.00	0.00	-228.99	AUTH TOTAL
PAY	228.99	0.00	0.00	0.00	-2.29	-1.14	225.56	
TOT	0.00	0.00	0.00	0.00	-2.29	-1.14	-3.43	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,520.61	0.00	0.00	0.00	0.00	0.00	-25,520.61	SCH-LINDBERGH
PAY	25,520.61	0.00	0.00	0.00	-255.21	-127.60	25,137.80	
TOT	0.00	0.00	0.00	0.00	-255.21	-127.60	-382.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,323.05	0.00	0.00	0.00	0.00	0.00	-1,323.05	SCH-LINDBERGH
PAY	1,323.05	0.00	0.00	0.00	-13.23	-6.62	1,303.20	
TOT	0.00	0.00	0.00	0.00	-13.23	-6.62	-19.85	
<hr/>								
ADJ	-26,843.66	0.00	0.00	0.00	0.00	0.00	-26,843.66	AUTH TOTAL
PAY	26,843.66	0.00	0.00	0.00	-268.44	-134.22	26,441.00	
TOT	0.00	0.00	0.00	0.00	-268.44	-134.22	-402.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,750.21	0.00	0.00	0.00	0.00	0.00	-13,750.21	SCH-HAZELWOOD
PAY	13,750.21	0.00	0.00	0.00	-137.50	-68.75	13,543.96	
TOT	0.00	0.00	0.00	0.00	-137.50	-68.75	-206.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,633.84	0.00	0.00	0.00	0.00	0.00	-4,633.84	SCH-HAZELWOOD
PAY	4,633.84	0.00	0.00	0.00	-46.34	-23.17	4,564.33	
TOT	0.00	0.00	0.00	0.00	-46.34	-23.17	-69.51	
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ADJ	-18,384.05	0.00	0.00	0.00	0.00	0.00	-18,384.05	AUTH TOTAL
PAY	18,384.05	0.00	0.00	0.00	-183.84	-91.92	18,108.29	
TOT	0.00	0.00	0.00	0.00	-183.84	-91.92	-275.76	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,097.40	0.00	0.00	0.00	0.00	0.00	-1,097.40	METRO SEWER DIST
PAY	1,090.02	0.00	0.00	0.00	-10.90	-5.45	1,073.67	
TOT	-7.38	0.00	0.00	0.00	-10.90	-5.45	-23.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-388.93	0.00	0.00	0.00	0.00	0.00	-388.93	METRO SEWER DIST
PAY	388.93	0.00	0.00	0.00	-3.89	-1.94	383.10	
TOT	0.00	0.00	0.00	0.00	-3.89	-1.94	-5.83	
<hr/>								
ADJ	-1,486.33	0.00	0.00	0.00	0.00	0.00	-1,486.33	AUTH TOTAL
PAY	1,478.95	0.00	0.00	0.00	-14.79	-7.39	1,456.77	
TOT	-7.38	0.00	0.00	0.00	-14.79	-7.39	-29.56	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-382.94	0.00	0.00	0.00	0.00	0.00	-382.94	MSD EXTENSION
PAY	382.94	0.00	0.00	0.00	-3.83	-1.91	377.20	
TOT	0.00	0.00	0.00	0.00	-3.83	-1.91	-5.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.90	0.00	0.00	0.00	0.00	0.00	-76.90	MSD EXTENSION
PAY	76.90	0.00	0.00	0.00	-0.77	-0.38	75.75	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.38	-1.15	
ADJ	-459.84	0.00	0.00	0.00	0.00	0.00	-459.84	AUTH TOTAL
PAY	459.84	0.00	0.00	0.00	-4.60	-2.29	452.95	
TOT	0.00	0.00	0.00	0.00	-4.60	-2.29	-6.89	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.66	0.00	0.00	0.00	0.00	0.00	-19.66	SEWR-MALINE CR
PAY	19.66	0.00	0.00	0.00	-0.20	-0.10	19.36	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
ADJ	-19.66	0.00	0.00	0.00	0.00	0.00	-19.66	AUTH TOTAL
PAY	19.66	0.00	0.00	0.00	-0.20	-0.10	19.36	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.42	0.00	0.00	0.00	0.00	0.00	-5.42	SEWR-CREVE COEUR
PAY	5.42	0.00	0.00	0.00	-0.05	-0.03	5.34	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	-5.42	0.00	0.00	0.00	0.00	0.00	-5.42	AUTH TOTAL
PAY	5.42	0.00	0.00	0.00	-0.05	-0.03	5.34	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	SEWR-NO. AFFTON
PAY	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	SEWR-FOUNTAIN CR
PAY	1.95	0.00	0.00	0.00	-0.02	-0.01	1.92	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	AUTH TOTAL
PAY	1.95	0.00	0.00	0.00	-0.02	-0.01	1.92	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	SEWR-MARLBOROUGH
PAY	0.90	0.00	0.00	0.00	-0.01	0.00	0.89	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
PAY	0.90	0.00	0.00	0.00	-0.01	0.00	0.89	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-246.34	0.00	0.00	0.00	0.00	0.00	-246.34	SEWR-GRAVOIS CR.
PAY	246.34	0.00	0.00	0.00	-2.46	-1.23	242.65	
TOT	0.00	0.00	0.00	0.00	-2.46	-1.23	-3.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.18	0.00	0.00	0.00	0.00	0.00	-50.18	SEWR-GRAVOIS CR.
PAY	50.18	0.00	0.00	0.00	-0.50	-0.25	49.43	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
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ADJ	-296.52	0.00	0.00	0.00	0.00	0.00	-296.52	AUTH TOTAL
PAY	296.52	0.00	0.00	0.00	-2.96	-1.48	292.08	
TOT	0.00	0.00	0.00	0.00	-2.96	-1.48	-4.44	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.54	0.00	0.00	0.00	0.00	0.00	-5.54	SEWR-WELLSTON
PAY	5.54	0.00	0.00	0.00	-0.06	-0.03	5.45	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.54	0.00	0.00	0.00	0.00	0.00	-5.54	AUTH TOTAL
PAY	5.54	0.00	0.00	0.00	-0.06	-0.03	5.45	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	SEWR-WATKINS CR
PAY	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SEWR-LORETTA-JOP
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	SEWR-WEDGEWD. CR
PAY	1.56	0.00	0.00	0.00	-0.02	-0.01	1.53	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	AUTH TOTAL
PAY	1.56	0.00	0.00	0.00	-0.02	-0.01	1.53	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.45	0.00	0.00	0.00	0.00	0.00	-53.45	SEWR-U.CTY STORM
PAY	53.45	0.00	0.00	0.00	-0.53	-0.27	52.65	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.27	-0.80	
<hr/>								
ADJ	-53.45	0.00	0.00	0.00	0.00	0.00	-53.45	AUTH TOTAL
PAY	53.45	0.00	0.00	0.00	-0.53	-0.27	52.65	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.27	-0.80	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.96	0.00	0.00	0.00	0.00	0.00	-128.96	SEWR-COLD WATER
PAY	128.96	0.00	0.00	0.00	-1.29	-0.64	127.03	
TOT	0.00	0.00	0.00	0.00	-1.29	-0.64	-1.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-165.16	0.00	0.00	0.00	0.00	0.00	-165.16	SEWR-COLD WATER
PAY	165.16	0.00	0.00	0.00	-1.65	-0.83	162.68	
TOT	0.00	0.00	0.00	0.00	-1.65	-0.83	-2.48	
<hr/>								
ADJ	-294.12	0.00	0.00	0.00	0.00	0.00	-294.12	AUTH TOTAL
PAY	294.12	0.00	0.00	0.00	-2.94	-1.47	289.71	
TOT	0.00	0.00	0.00	0.00	-2.94	-1.47	-4.41	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.11	0.00	0.00	0.00	0.00	0.00	-7.11	SEWR-SUGAR CREEK
PAY	7.11	0.00	0.00	0.00	-0.07	-0.04	7.00	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-7.11	0.00	0.00	0.00	0.00	0.00	-7.11	AUTH TOTAL
PAY	7.11	0.00	0.00	0.00	-0.07	-0.04	7.00	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-590.98	0.00	0.00	0.00	0.00	0.00	-590.98	SEWR-DEER CREEK
PAY	590.98	0.00	0.00	0.00	-5.91	-2.95	582.12	
TOT	0.00	0.00	0.00	0.00	-5.91	-2.95	-8.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.85	0.00	0.00	0.00	0.00	0.00	-76.85	SEWR-DEER CREEK
PAY	76.85	0.00	0.00	0.00	-0.77	-0.38	75.70	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.38	-1.15	
<hr/>								
ADJ	-667.83	0.00	0.00	0.00	0.00	0.00	-667.83	AUTH TOTAL
PAY	667.83	0.00	0.00	0.00	-6.68	-3.33	657.82	
TOT	0.00	0.00	0.00	0.00	-6.68	-3.33	-10.01	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	SEWR-PADDOCK CR.
PAY	1.99	0.00	0.00	0.00	-0.02	-0.01	1.96	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	AUTH TOTAL
PAY	1.99	0.00	0.00	0.00	-0.02	-0.01	1.96	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.00	0.00	0.00	0.00	0.00	0.00	-70.00	SEWR-MO RIV BONF
PAY	70.00	0.00	0.00	0.00	-0.70	-0.35	68.95	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.20	0.00	0.00	0.00	0.00	0.00	-88.20	SEWR-MO RIV BONF
PAY	88.20	0.00	0.00	0.00	-0.88	-0.44	86.88	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
<hr/>								
ADJ	-158.20	0.00	0.00	0.00	0.00	0.00	-158.20	AUTH TOTAL
PAY	158.20	0.00	0.00	0.00	-1.58	-0.79	155.83	
TOT	0.00	0.00	0.00	0.00	-1.58	-0.79	-2.37	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-434.24	0.00	0.00	0.00	0.00	0.00	-434.24	SEWR-MER RIV BAS
PAY	434.24	0.00	0.00	0.00	-4.34	-2.17	427.73	
TOT	0.00	0.00	0.00	0.00	-4.34	-2.17	-6.51	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.88	0.00	0.00	0.00	0.00	0.00	-134.88	SEWR-MER RIV BAS
PAY	134.88	0.00	0.00	0.00	-1.35	-0.67	132.86	
TOT	0.00	0.00	0.00	0.00	-1.35	-0.67	-2.02	
<hr/>								
ADJ	-569.12	0.00	0.00	0.00	0.00	0.00	-569.12	AUTH TOTAL
PAY	569.12	0.00	0.00	0.00	-5.69	-2.84	560.59	
TOT	0.00	0.00	0.00	0.00	-5.69	-2.84	-8.53	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	SEWR-SHREWSBURY
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.08	0.00	0.00	0.00	0.00	0.00	-5.08	SEWR-SEMINARY
PAY	5.08	0.00	0.00	0.00	-0.05	-0.03	5.00	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	-5.08	0.00	0.00	0.00	0.00	0.00	-5.08	AUTH TOTAL
PAY	5.08	0.00	0.00	0.00	-0.05	-0.03	5.00	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-590.98	0.00	0.00	0.00	0.00	0.00	-590.98	SEWR-BLACK CREEK
PAY	590.98	0.00	0.00	0.00	-5.91	-2.95	582.12	
TOT	0.00	0.00	0.00	0.00	-5.91	-2.95	-8.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.75	0.00	0.00	0.00	0.00	0.00	-40.75	SEWR-BLACK CREEK
PAY	40.75	0.00	0.00	0.00	-0.41	-0.20	40.14	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.20	-0.61	
ADJ	-631.73	0.00	0.00	0.00	0.00	0.00	-631.73	AUTH TOTAL
PAY	631.73	0.00	0.00	0.00	-6.32	-3.15	622.26	
TOT	0.00	0.00	0.00	0.00	-6.32	-3.15	-9.47	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.22	0.00	0.00	0.00	0.00	0.00	-60.22	FIRE-AFFTON
PAY	60.22	0.00	0.00	0.00	-0.60	-0.30	59.32	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
<hr/>								
ADJ	-60.22	0.00	0.00	0.00	0.00	0.00	-60.22	AUTH TOTAL
PAY	60.22	0.00	0.00	0.00	-0.60	-0.30	59.32	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-KINLOCH
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.07	0.00	0.00	0.00	0.00	0.00	-34.07	FIRE-LEMAY
PAY	34.07	0.00	0.00	0.00	-0.34	-0.17	33.56	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
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ADJ	-34.07	0.00	0.00	0.00	0.00	0.00	-34.07	AUTH TOTAL
PAY	34.07	0.00	0.00	0.00	-0.34	-0.17	33.56	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.83	0.00	0.00	0.00	0.00	0.00	-8.83	FIRE-METRO NORTH
PAY	8.83	0.00	0.00	0.00	-0.09	-0.04	8.70	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
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ADJ	-8.83	0.00	0.00	0.00	0.00	0.00	-8.83	AUTH TOTAL
PAY	8.83	0.00	0.00	0.00	-0.09	-0.04	8.70	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.23	0.00	0.00	0.00	0.00	0.00	-14.23	FIRE-RIVERVIEW
PAY	14.23	0.00	0.00	0.00	-0.14	-0.07	14.02	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-14.23	0.00	0.00	0.00	0.00	0.00	-14.23	AUTH TOTAL
PAY	14.23	0.00	0.00	0.00	-0.14	-0.07	14.02	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-211.70	0.00	0.00	0.00	0.00	0.00	-211.70	FIRE-NORTHEAST AMBU
TOT	-211.70	0.00	0.00	0.00	0.00	0.00	-211.70	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.82	0.00	0.00	0.00	0.00	0.00	-11.82	FIRE-NORTHEAST AMBU
PAY	11.82	0.00	0.00	0.00	-0.12	-0.06	11.64	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-223.52	0.00	0.00	0.00	0.00	0.00	-223.52	AUTH TOTAL
PAY	11.82	0.00	0.00	0.00	-0.12	-0.06	11.64	
TOT	-211.70	0.00	0.00	0.00	-0.12	-0.06	-211.88	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.66	0.00	0.00	0.00	0.00	0.00	-91.66	FIRE-FLORISSANT V
PAY	91.66	0.00	0.00	0.00	-0.92	-0.46	90.28	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
<hr/>								
ADJ	-91.66	0.00	0.00	0.00	0.00	0.00	-91.66	AUTH TOTAL
PAY	91.66	0.00	0.00	0.00	-0.92	-0.46	90.28	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,655.00	0.00	0.00	0.00	0.00	0.00	-1,655.00	FIRE-ROBERTSON
PAY	1,655.00	0.00	0.00	0.00	-16.55	-8.28	1,630.17	
TOT	0.00	0.00	0.00	0.00	-16.55	-8.28	-24.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-399.04	0.00	0.00	0.00	0.00	0.00	-399.04	FIRE-ROBERTSON
PAY	399.04	0.00	0.00	0.00	-3.99	-2.00	393.05	
TOT	0.00	0.00	0.00	0.00	-3.99	-2.00	-5.99	
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ADJ	-2,054.04	0.00	0.00	0.00	0.00	0.00	-2,054.04	AUTH TOTAL
PAY	2,054.04	0.00	0.00	0.00	-20.54	-10.28	2,023.22	
TOT	0.00	0.00	0.00	0.00	-20.54	-10.28	-30.82	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.97	0.00	0.00	0.00	0.00	0.00	-69.97	FIRE-MID COUNTY
PAY	69.97	0.00	0.00	0.00	-0.70	-0.35	68.92	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
<hr/>								
ADJ	-69.97	0.00	0.00	0.00	0.00	0.00	-69.97	AUTH TOTAL
PAY	69.97	0.00	0.00	0.00	-0.70	-0.35	68.92	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-545.74	0.00	0.00	0.00	0.00	0.00	-545.74	FIRE-PATTONVILLE
PAY	545.74	0.00	0.00	0.00	-5.46	-2.73	537.55	
TOT	0.00	0.00	0.00	0.00	-5.46	-2.73	-8.19	
<hr/>								
ADJ	-545.74	0.00	0.00	0.00	0.00	0.00	-545.74	AUTH TOTAL
PAY	545.74	0.00	0.00	0.00	-5.46	-2.73	537.55	
TOT	0.00	0.00	0.00	0.00	-5.46	-2.73	-8.19	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-337.82	0.00	0.00	0.00	0.00	0.00	-337.82	FIRE-MARYLAND HTS
PAY	337.82	0.00	0.00	0.00	-3.38	-1.69	332.75	
TOT	0.00	0.00	0.00	0.00	-3.38	-1.69	-5.07	
<hr/>								
ADJ	-337.82	0.00	0.00	0.00	0.00	0.00	-337.82	AUTH TOTAL
PAY	337.82	0.00	0.00	0.00	-3.38	-1.69	332.75	
TOT	0.00	0.00	0.00	0.00	-3.38	-1.69	-5.07	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-171.46	0.00	0.00	0.00	0.00	0.00	-171.46	FIRE-COMMUNITY
PAY	171.46	0.00	0.00	0.00	-1.71	-0.86	168.89	
TOT	0.00	0.00	0.00	0.00	-1.71	-0.86	-2.57	
<hr/>								
ADJ	-171.46	0.00	0.00	0.00	0.00	0.00	-171.46	AUTH TOTAL
PAY	171.46	0.00	0.00	0.00	-1.71	-0.86	168.89	
TOT	0.00	0.00	0.00	0.00	-1.71	-0.86	-2.57	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.84	0.00	0.00	0.00	0.00	0.00	-9.84	FIRE-SPANISH LAKE
PAY	9.84	0.00	0.00	0.00	-0.10	-0.05	9.69	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-9.84	0.00	0.00	0.00	0.00	0.00	-9.84	AUTH TOTAL
PAY	9.84	0.00	0.00	0.00	-0.10	-0.05	9.69	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.41	0.00	0.00	0.00	0.00	0.00	-63.41	FIRE-BLACK JACK
PAY	63.41	0.00	0.00	0.00	-0.63	-0.32	62.46	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.32	-0.95	
<hr/>								
ADJ	-63.41	0.00	0.00	0.00	0.00	0.00	-63.41	AUTH TOTAL
PAY	63.41	0.00	0.00	0.00	-0.63	-0.32	62.46	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.32	-0.95	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,698.21	0.00	0.00	0.00	0.00	0.00	-5,698.21	FIRE-MEHLVILLE
PAY	5,698.21	0.00	0.00	0.00	-56.98	-28.49	5,612.74	
TOT	0.00	0.00	0.00	0.00	-56.98	-28.49	-85.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-325.09	0.00	0.00	0.00	0.00	0.00	-325.09	FIRE-MEHLVILLE
PAY	325.09	0.00	0.00	0.00	-3.25	-1.63	320.21	
TOT	0.00	0.00	0.00	0.00	-3.25	-1.63	-4.88	
<hr/>								
ADJ	-6,023.30	0.00	0.00	0.00	0.00	0.00	-6,023.30	AUTH TOTAL
PAY	6,023.30	0.00	0.00	0.00	-60.23	-30.12	5,932.95	
TOT	0.00	0.00	0.00	0.00	-60.23	-30.12	-90.35	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-179.51	0.00	0.00	0.00	0.00	0.00	-179.51	FIRE-WEST OVERLAND
PAY	179.51	0.00	0.00	0.00	-1.80	-0.90	176.81	
TOT	0.00	0.00	0.00	0.00	-1.80	-0.90	-2.70	
<hr/>								
ADJ	-179.51	0.00	0.00	0.00	0.00	0.00	-179.51	AUTH TOTAL
PAY	179.51	0.00	0.00	0.00	-1.80	-0.90	176.81	
TOT	0.00	0.00	0.00	0.00	-1.80	-0.90	-2.70	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-218.58	0.00	0.00	0.00	0.00	0.00	-218.58	FIRE-METRO WEST
PAY	218.58	0.00	0.00	0.00	-2.19	-1.09	215.30	
TOT	0.00	0.00	0.00	0.00	-2.19	-1.09	-3.28	
<hr/>								
ADJ	-218.58	0.00	0.00	0.00	0.00	0.00	-218.58	AUTH TOTAL
PAY	218.58	0.00	0.00	0.00	-2.19	-1.09	215.30	
TOT	0.00	0.00	0.00	0.00	-2.19	-1.09	-3.28	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.81	0.00	0.00	0.00	0.00	0.00	-197.81	FIRE-MONARCH
PAY	197.81	0.00	0.00	0.00	-1.98	-0.99	194.84	
TOT	0.00	0.00	0.00	0.00	-1.98	-0.99	-2.97	
<hr/>								
ADJ	-197.81	0.00	0.00	0.00	0.00	0.00	-197.81	AUTH TOTAL
PAY	197.81	0.00	0.00	0.00	-1.98	-0.99	194.84	
TOT	0.00	0.00	0.00	0.00	-1.98	-0.99	-2.97	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,119.37	0.00	0.00	0.00	0.00	0.00	-13,119.37	FIRE-CREVE COEUR
PAY	13,119.37	0.00	0.00	0.00	-131.19	-65.60	12,922.58	
TOT	0.00	0.00	0.00	0.00	-131.19	-65.60	-196.79	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-225.41	0.00	0.00	0.00	0.00	0.00	-225.41	FIRE-CREVE COEUR
PAY	225.41	0.00	0.00	0.00	-2.25	-1.13	222.03	
TOT	0.00	0.00	0.00	0.00	-2.25	-1.13	-3.38	
<hr/>								
ADJ	-13,344.78	0.00	0.00	0.00	0.00	0.00	-13,344.78	AUTH TOTAL
PAY	13,344.78	0.00	0.00	0.00	-133.44	-66.73	13,144.61	
TOT	0.00	0.00	0.00	0.00	-133.44	-66.73	-200.17	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,122.87	0.00	0.00	0.00	0.00	0.00	-3,122.87	FIRE-FENTON
PAY	3,122.87	0.00	0.00	0.00	-31.23	-15.61	3,076.03	
TOT	0.00	0.00	0.00	0.00	-31.23	-15.61	-46.84	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-660.30	0.00	0.00	0.00	0.00	0.00	-660.30	FIRE-FENTON
PAY	660.30	0.00	0.00	0.00	-6.60	-3.30	650.40	
TOT	0.00	0.00	0.00	0.00	-6.60	-3.30	-9.90	
<hr/>								
ADJ	-3,783.17	0.00	0.00	0.00	0.00	0.00	-3,783.17	AUTH TOTAL
PAY	3,783.17	0.00	0.00	0.00	-37.83	-18.91	3,726.43	
TOT	0.00	0.00	0.00	0.00	-37.83	-18.91	-56.74	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.30	0.00	0.00	0.00	0.00	0.00	-59.30	FIRE-WEST CO EMS
PAY	59.30	0.00	0.00	0.00	-0.59	-0.30	58.41	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.30	-0.89	
<hr/>								
ADJ	-59.30	0.00	0.00	0.00	0.00	0.00	-59.30	AUTH TOTAL
PAY	59.30	0.00	0.00	0.00	-0.59	-0.30	58.41	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.30	-0.89	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.48	0.00	0.00	0.00	0.00	0.00	-79.48	FIRE-VALLEY PARK
PAY	79.48	0.00	0.00	0.00	-0.79	-0.40	78.29	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.40	-1.19	
<hr/>								
ADJ	-79.48	0.00	0.00	0.00	0.00	0.00	-79.48	AUTH TOTAL
PAY	79.48	0.00	0.00	0.00	-0.79	-0.40	78.29	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.40	-1.19	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.59	0.00	0.00	0.00	0.00	0.00	-15.59	FIRE-EUREKA
PAY	15.59	0.00	0.00	0.00	-0.16	-0.08	15.35	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-15.59	0.00	0.00	0.00	0.00	0.00	-15.59	AUTH TOTAL
PAY	15.59	0.00	0.00	0.00	-0.16	-0.08	15.35	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	LIGHT-HANCOCK
PAY	3.07	0.00	0.00	0.00	-0.03	-0.02	3.02	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	AUTH TOTAL
PAY	3.07	0.00	0.00	0.00	-0.03	-0.02	3.02	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	LIGHT-WHEATON-COOK
PAY	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.72	0.00	0.00	0.00	0.00	0.00	-27.72	CTY-BERKELEY
PAY	27.72	0.00	0.00	0.00	-0.28	-0.14	27.30	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
ADJ	-27.72	0.00	0.00	0.00	0.00	0.00	-27.72	AUTH TOTAL
PAY	27.72	0.00	0.00	0.00	-0.28	-0.14	27.30	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-233.00	0.00	0.00	0.00	0.00	0.00	-233.00	CTY-BRIDGETON
PAY	233.00	0.00	0.00	0.00	-2.33	-1.17	229.50	
TOT	0.00	0.00	0.00	0.00	-2.33	-1.17	-3.50	
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ADJ	-233.00	0.00	0.00	0.00	0.00	0.00	-233.00	AUTH TOTAL
PAY	233.00	0.00	0.00	0.00	-2.33	-1.17	229.50	
TOT	0.00	0.00	0.00	0.00	-2.33	-1.17	-3.50	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,421.94	0.00	0.00	0.00	0.00	0.00	-6,421.94	CTY-CLAYTON
PAY	6,421.94	0.00	0.00	0.00	-64.22	-32.11	6,325.61	
TOT	0.00	0.00	0.00	0.00	-64.22	-32.11	-96.33	
<hr/>								
ADJ	-6,421.94	0.00	0.00	0.00	0.00	0.00	-6,421.94	AUTH TOTAL
PAY	6,421.94	0.00	0.00	0.00	-64.22	-32.11	6,325.61	
TOT	0.00	0.00	0.00	0.00	-64.22	-32.11	-96.33	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	CTY-COUNTRY CLUB H
PAY	2.87	0.00	0.00	0.00	-0.03	-0.01	2.83	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	AUTH TOTAL
PAY	2.87	0.00	0.00	0.00	-0.03	-0.01	2.83	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.94	0.00	0.00	0.00	0.00	0.00	-34.94	CTY-LADUE
PAY	34.94	0.00	0.00	0.00	-0.35	-0.17	34.42	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
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ADJ	-34.94	0.00	0.00	0.00	0.00	0.00	-34.94	AUTH TOTAL
PAY	34.94	0.00	0.00	0.00	-0.35	-0.17	34.42	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-230.05	0.00	0.00	0.00	0.00	0.00	-230.05	CTY-MAPLEWOOD
PAY	230.05	0.00	0.00	0.00	-2.30	-1.15	226.60	
TOT	0.00	0.00	0.00	0.00	-2.30	-1.15	-3.45	
<hr/>								
ADJ	-230.05	0.00	0.00	0.00	0.00	0.00	-230.05	AUTH TOTAL
PAY	230.05	0.00	0.00	0.00	-2.30	-1.15	226.60	
TOT	0.00	0.00	0.00	0.00	-2.30	-1.15	-3.45	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.82	0.00	0.00	0.00	0.00	0.00	-6.82	CTY-PACIFIC
PAY	6.82	0.00	0.00	0.00	-0.07	-0.03	6.72	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.82	0.00	0.00	0.00	0.00	0.00	-6.82	AUTH TOTAL
PAY	6.82	0.00	0.00	0.00	-0.07	-0.03	6.72	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.59	0.00	0.00	0.00	0.00	0.00	-27.59	CTY-PINE LAWN
TOT	-27.59	0.00	0.00	0.00	0.00	0.00	-27.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	-27.59	0.00	0.00	-84.00	0.00	0.00	-111.59	AUTH TOTAL
TOT	-27.59	0.00	0.00	-84.00	0.00	0.00	-111.59	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	CTY-UNIVERSITY CTY
PAY	2.32	0.00	0.00	0.00	-0.02	-0.01	2.29	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	AUTH TOTAL
PAY	2.32	0.00	0.00	0.00	-0.02	-0.01	2.29	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.86	0.00	0.00	0.00	0.00	0.00	-45.86	CTY-VINITA PARK
PAY	45.86	0.00	0.00	0.00	-0.46	-0.23	45.17	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
ADJ	-45.86	0.00	0.00	0.00	0.00	0.00	-45.86	AUTH TOTAL
PAY	45.86	0.00	0.00	0.00	-0.46	-0.23	45.17	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-674.98	0.00	0.00	0.00	0.00	0.00	-674.98	CTY-WEBSTER GROVES
PAY	674.98	0.00	0.00	0.00	-6.75	-3.37	664.86	
TOT	0.00	0.00	0.00	0.00	-6.75	-3.37	-10.12	
ADJ	-674.98	0.00	0.00	0.00	0.00	0.00	-674.98	AUTH TOTAL
PAY	674.98	0.00	0.00	0.00	-6.75	-3.37	664.86	
TOT	0.00	0.00	0.00	0.00	-6.75	-3.37	-10.12	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.29	0.00	0.00	0.00	0.00	0.00	-86.29	CTY-CRESTWOOD
PAY	86.29	0.00	0.00	0.00	-0.86	-0.43	85.00	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
<hr/>								
ADJ	-86.29	0.00	0.00	0.00	0.00	0.00	-86.29	AUTH TOTAL
PAY	86.29	0.00	0.00	0.00	-0.86	-0.43	85.00	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,381.73	0.00	0.00	0.00	0.00	0.00	-1,381.73	CTY-HAZELWOOD
PAY	1,381.73	0.00	0.00	0.00	-13.82	-6.91	1,361.00	
TOT	0.00	0.00	0.00	0.00	-13.82	-6.91	-20.73	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-281.47	0.00	0.00	0.00	0.00	0.00	-281.47	CTY-HAZELWOOD
PAY	281.47	0.00	0.00	0.00	-2.81	-1.41	277.25	
TOT	0.00	0.00	0.00	0.00	-2.81	-1.41	-4.22	
<hr/>								
ADJ	-1,663.20	0.00	0.00	0.00	0.00	0.00	-1,663.20	AUTH TOTAL
PAY	1,663.20	0.00	0.00	0.00	-16.63	-8.32	1,638.25	
TOT	0.00	0.00	0.00	0.00	-16.63	-8.32	-24.95	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-516.58	0.00	0.00	0.00	0.00	0.00	-516.58	CTY-SUNSET HILLS
PAY	516.58	0.00	0.00	0.00	-5.17	-2.58	508.83	
TOT	0.00	0.00	0.00	0.00	-5.17	-2.58	-7.75	
<hr/>								
ADJ	-516.58	0.00	0.00	0.00	0.00	0.00	-516.58	AUTH TOTAL
PAY	516.58	0.00	0.00	0.00	-5.17	-2.58	508.83	
TOT	0.00	0.00	0.00	0.00	-5.17	-2.58	-7.75	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,065.02	0.00	0.00	0.00	0.00	0.00	-3,065.02	SHELTERED WORKSHOP
PAY	3,055.93	0.00	0.00	0.00	-30.56	-15.28	3,010.09	
TOT	-9.09	0.00	0.00	0.00	-30.56	-15.28	-54.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-391.56	0.00	0.00	0.00	0.00	0.00	-391.56	SHELTERED WORKSHOP
PAY	391.56	0.00	0.00	0.00	-3.92	-1.96	385.68	
TOT	0.00	0.00	0.00	0.00	-3.92	-1.96	-5.88	
ADJ	-3,456.58	0.00	0.00	0.00	0.00	0.00	-3,456.58	AUTH TOTAL
PAY	3,447.49	0.00	0.00	0.00	-34.48	-17.24	3,395.77	
TOT	-9.09	0.00	0.00	0.00	-34.48	-17.24	-60.81	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-462.93	0.00	0.00	0.00	0.00	0.00	-462.93	BUS.DIST-CLAYTON
PAY	462.93	0.00	0.00	0.00	-4.63	-2.31	455.99	
TOT	0.00	0.00	0.00	0.00	-4.63	-2.31	-6.94	
ADJ	-462.93	0.00	0.00	0.00	0.00	0.00	-462.93	AUTH TOTAL
PAY	462.93	0.00	0.00	0.00	-4.63	-2.31	455.99	
TOT	0.00	0.00	0.00	0.00	-4.63	-2.31	-6.94	
AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	TIF DIST-FENTON I
PAY	3.55	0.00	0.00	0.00	-0.04	-0.02	3.49	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	AUTH TOTAL
PAY	3.55	0.00	0.00	0.00	-0.04	-0.02	3.49	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,518.29	0.00	0.00	1,518.29	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,518.29	0.00	0.00	1,518.29	
PAY	0.00	0.00	0.00	1,518.29	0.00	0.00	1,518.29	AUTH TOTAL
TOT	0.00	0.00	0.00	1,518.29	0.00	0.00	1,518.29	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	3,049.66	0.00	0.00	3,049.66	COMMISSION
TOT	0.00	0.00	0.00	3,049.66	0.00	0.00	3,049.66	
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PAY	0.00	0.00	0.00	3,049.66	0.00	0.00	3,049.66	AUTH TOTAL
TOT	0.00	0.00	0.00	3,049.66	0.00	0.00	3,049.66	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,088.72	0.00	0.00	0.00	0.00	0.00	-1,088.72	ST. OF MISSOURI
PAY	1,078.56	0.00	0.00	0.00	-10.79	0.00	1,067.77	
TOT	-10.16	0.00	0.00	0.00	-10.79	0.00	-20.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-242.35	0.00	0.00	0.00	0.00	0.00	-242.35	ST. OF MISSOURI
PAY	242.35	0.00	0.00	0.00	-2.42	0.00	239.93	
TOT	0.00	0.00	0.00	0.00	-2.42	0.00	-2.42	
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ADJ	-1,331.07	0.00	0.00	0.00	0.00	0.00	-1,331.07	AUTH TOTAL
PAY	1,320.91	0.00	0.00	0.00	-13.21	0.00	1,307.70	
TOT	-10.16	0.00	0.00	0.00	-13.21	0.00	-23.37	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,254.11	0.00	0.00	0.00	0.00	0.00	-9,254.11	COUNTY GENERAL
PAY	9,167.80	0.00	0.00	0.00	-91.68	-45.84	9,030.28	
TOT	-86.31	0.00	0.00	0.00	-91.68	-45.84	-223.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,826.95	0.00	0.00	0.00	0.00	0.00	-2,826.95	COUNTY GENERAL
PAY	2,826.95	0.00	0.00	0.00	-28.27	-14.13	2,784.55	
TOT	0.00	0.00	0.00	0.00	-28.27	-14.13	-42.40	
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ADJ	-12,081.06	0.00	0.00	0.00	0.00	0.00	-12,081.06	AUTH TOTAL
PAY	11,994.75	0.00	0.00	0.00	-119.95	-59.97	11,814.83	
TOT	-86.31	0.00	0.00	0.00	-119.95	-59.97	-266.23	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,350.84	0.00	0.00	0.00	0.00	0.00	-6,350.84	COUNTY HEALTH FUND
PAY	6,291.60	0.00	0.00	0.00	-62.92	-31.46	6,197.22	
TOT	-59.24	0.00	0.00	0.00	-62.92	-31.46	-153.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,423.29	0.00	0.00	0.00	0.00	0.00	-2,423.29	COUNTY HEALTH FUND
PAY	2,423.29	0.00	0.00	0.00	-24.23	-12.12	2,386.94	
TOT	0.00	0.00	0.00	0.00	-24.23	-12.12	-36.35	
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ADJ	-8,774.13	0.00	0.00	0.00	0.00	0.00	-8,774.13	AUTH TOTAL
PAY	8,714.89	0.00	0.00	0.00	-87.15	-43.58	8,584.16	
TOT	-59.24	0.00	0.00	0.00	-87.15	-43.58	-189.97	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,633.07	0.00	0.00	0.00	0.00	0.00	-1,633.07	CO. PARK MAINT.
PAY	1,617.84	0.00	0.00	0.00	-16.18	-8.09	1,593.57	
TOT	-15.23	0.00	0.00	0.00	-16.18	-8.09	-39.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-403.87	0.00	0.00	0.00	0.00	0.00	-403.87	CO. PARK MAINT.
PAY	403.87	0.00	0.00	0.00	-4.04	-2.02	397.81	
TOT	0.00	0.00	0.00	0.00	-4.04	-2.02	-6.06	
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ADJ	-2,036.94	0.00	0.00	0.00	0.00	0.00	-2,036.94	AUTH TOTAL
PAY	2,021.71	0.00	0.00	0.00	-20.22	-10.11	1,991.38	
TOT	-15.23	0.00	0.00	0.00	-20.22	-10.11	-45.56	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,359.86	0.00	0.00	0.00	0.00	0.00	-1,359.86	ROAD & BRIDGE
PAY	1,359.86	0.00	0.00	0.00	-13.60	-6.80	1,339.46	
TOT	0.00	0.00	0.00	0.00	-13.60	-6.80	-20.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,453.88	0.00	0.00	0.00	0.00	0.00	-1,453.88	ROAD & BRIDGE
PAY	1,453.88	0.00	0.00	0.00	-14.54	-7.27	1,432.07	
TOT	0.00	0.00	0.00	0.00	-14.54	-7.27	-21.81	
ADJ	-2,813.74	0.00	0.00	0.00	0.00	0.00	-2,813.74	AUTH TOTAL
PAY	2,813.74	0.00	0.00	0.00	-28.14	-14.07	2,771.53	
TOT	0.00	0.00	0.00	0.00	-28.14	-14.07	-42.21	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.00	0.00	0.00	0.00	0.00	0.00	-105.00	ROAD & BRIDGE
PAY	105.00	0.00	0.00	0.00	-1.05	-0.53	103.42	
TOT	0.00	0.00	0.00	0.00	-1.05	-0.53	-1.58	
ADJ	-105.00	0.00	0.00	0.00	0.00	0.00	-105.00	AUTH TOTAL
PAY	105.00	0.00	0.00	0.00	-1.05	-0.53	103.42	
TOT	0.00	0.00	0.00	0.00	-1.05	-0.53	-1.58	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,034.21	0.00	0.00	0.00	0.00	0.00	-1,034.21	ROAD & BRIDGE
PAY	1,034.21	0.00	0.00	0.00	-10.34	-5.17	1,018.70	
TOT	0.00	0.00	0.00	0.00	-10.34	-5.17	-15.51	
ADJ	-1,034.21	0.00	0.00	0.00	0.00	0.00	-1,034.21	AUTH TOTAL
PAY	1,034.21	0.00	0.00	0.00	-10.34	-5.17	1,018.70	
TOT	0.00	0.00	0.00	0.00	-10.34	-5.17	-15.51	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.54	0.00	0.00	0.00	0.00	0.00	-35.54	ROAD & BRIDGE
TOT	-35.54	0.00	0.00	0.00	0.00	0.00	-35.54	
ADJ	-35.54	0.00	0.00	0.00	0.00	0.00	-35.54	AUTH TOTAL
TOT	-35.54	0.00	0.00	0.00	0.00	0.00	-35.54	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.25	0.00	0.00	0.00	0.00	0.00	-56.25	ROAD & BRIDGE
PAY	56.25	0.00	0.00	0.00	-0.56	-0.28	55.41	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
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ADJ	-56.25	0.00	0.00	0.00	0.00	0.00	-56.25	AUTH TOTAL
PAY	56.25	0.00	0.00	0.00	-0.56	-0.28	55.41	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-193.44	0.00	0.00	0.00	0.00	0.00	-193.44	ROAD & BRIDGE
PAY	193.44	0.00	0.00	0.00	-1.93	-0.97	190.54	
TOT	0.00	0.00	0.00	0.00	-1.93	-0.97	-2.90	
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ADJ	-193.44	0.00	0.00	0.00	0.00	0.00	-193.44	AUTH TOTAL
PAY	193.44	0.00	0.00	0.00	-1.93	-0.97	190.54	
TOT	0.00	0.00	0.00	0.00	-1.93	-0.97	-2.90	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-904.01	0.00	0.00	0.00	0.00	0.00	-904.01	ROAD & BRIDGE
PAY	904.01	0.00	0.00	0.00	-9.04	-4.52	890.45	
TOT	0.00	0.00	0.00	0.00	-9.04	-4.52	-13.56	
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ADJ	-904.01	0.00	0.00	0.00	0.00	0.00	-904.01	AUTH TOTAL
PAY	904.01	0.00	0.00	0.00	-9.04	-4.52	890.45	
TOT	0.00	0.00	0.00	0.00	-9.04	-4.52	-13.56	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.20	0.00	0.00	0.00	0.00	0.00	-122.20	ROAD & BRIDGE
PAY	122.20	0.00	0.00	0.00	-1.22	-0.61	120.37	
TOT	0.00	0.00	0.00	0.00	-1.22	-0.61	-1.83	
<hr/>								
ADJ	-122.20	0.00	0.00	0.00	0.00	0.00	-122.20	AUTH TOTAL
PAY	122.20	0.00	0.00	0.00	-1.22	-0.61	120.37	
TOT	0.00	0.00	0.00	0.00	-1.22	-0.61	-1.83	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,593.60	0.00	0.00	0.00	0.00	0.00	-8,593.60	ST L COMM COLL
PAY	8,513.44	0.00	0.00	0.00	-85.13	-42.57	8,385.74	
TOT	-80.16	0.00	0.00	0.00	-85.13	-42.57	-207.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,777.04	0.00	0.00	0.00	0.00	0.00	-1,777.04	ST L COMM COLL
PAY	1,777.04	0.00	0.00	0.00	-17.77	-8.89	1,750.38	
TOT	0.00	0.00	0.00	0.00	-17.77	-8.89	-26.66	
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ADJ	-10,370.64	0.00	0.00	0.00	0.00	0.00	-10,370.64	AUTH TOTAL
PAY	10,290.48	0.00	0.00	0.00	-102.90	-51.46	10,136.12	
TOT	-80.16	0.00	0.00	0.00	-102.90	-51.46	-234.52	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,846.55	0.00	0.00	0.00	0.00	0.00	-32,846.55	SPEC SCH DIST
PAY	32,540.17	0.00	0.00	0.00	-325.40	-162.70	32,052.07	
TOT	-306.38	0.00	0.00	0.00	-325.40	-162.70	-794.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,321.56	0.00	0.00	0.00	0.00	0.00	-4,321.56	SPEC SCH DIST
PAY	4,321.56	0.00	0.00	0.00	-43.22	-21.61	4,256.73	
TOT	0.00	0.00	0.00	0.00	-43.22	-21.61	-64.83	
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ADJ	-37,168.11	0.00	0.00	0.00	0.00	0.00	-37,168.11	AUTH TOTAL
PAY	36,861.73	0.00	0.00	0.00	-368.62	-184.31	36,308.80	
TOT	-306.38	0.00	0.00	0.00	-368.62	-184.31	-859.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,001.66	0.00	0.00	0.00	0.00	0.00	-10,001.66	MET ZOO MUS DIST
PAY	9,908.37	0.00	0.00	0.00	-99.08	-49.54	9,759.75	
TOT	-93.29	0.00	0.00	0.00	-99.08	-49.54	-241.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,915.67	0.00	0.00	0.00	0.00	0.00	-1,915.67	MET ZOO MUS DIST
PAY	1,915.67	0.00	0.00	0.00	-19.16	-9.58	1,886.93	
TOT	0.00	0.00	0.00	0.00	-19.16	-9.58	-28.74	
ADJ	-11,917.33	0.00	0.00	0.00	0.00	0.00	-11,917.33	AUTH TOTAL
PAY	11,824.04	0.00	0.00	0.00	-118.24	-59.12	11,646.68	
TOT	-93.29	0.00	0.00	0.00	-118.24	-59.12	-270.65	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,363.24	0.00	0.00	0.00	0.00	0.00	-5,363.24	COUNTY LIBRARY
PAY	5,312.46	0.00	0.00	0.00	-53.12	-26.56	5,232.78	
TOT	-50.78	0.00	0.00	0.00	-53.12	-26.56	-130.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,475.34	0.00	0.00	0.00	0.00	0.00	-1,475.34	COUNTY LIBRARY
PAY	1,475.34	0.00	0.00	0.00	-14.75	-7.38	1,453.21	
TOT	0.00	0.00	0.00	0.00	-14.75	-7.38	-22.13	
ADJ	-6,838.58	0.00	0.00	0.00	0.00	0.00	-6,838.58	AUTH TOTAL
PAY	6,787.80	0.00	0.00	0.00	-67.87	-33.94	6,685.99	
TOT	-50.78	0.00	0.00	0.00	-67.87	-33.94	-152.59	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.49	0.00	0.00	0.00	0.00	0.00	-13.49	FERGUSON LIBRARY
PAY	13.49	0.00	0.00	0.00	-0.13	-0.07	13.29	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
ADJ	-13.49	0.00	0.00	0.00	0.00	0.00	-13.49	AUTH TOTAL
PAY	13.49	0.00	0.00	0.00	-0.13	-0.07	13.29	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.23	0.00	0.00	0.00	0.00	0.00	-22.23	MAPLEWOOD LIBRARY
PAY	22.23	0.00	0.00	0.00	-0.22	-0.11	21.90	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
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ADJ	-22.23	0.00	0.00	0.00	0.00	0.00	-22.23	AUTH TOTAL
PAY	22.23	0.00	0.00	0.00	-0.22	-0.11	21.90	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.03	0.00	0.00	0.00	0.00	0.00	-98.03	WEBSTER LIBRARY
PAY	98.03	0.00	0.00	0.00	-0.98	-0.49	96.56	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	
<hr/>								
ADJ	-98.03	0.00	0.00	0.00	0.00	0.00	-98.03	AUTH TOTAL
PAY	98.03	0.00	0.00	0.00	-0.98	-0.49	96.56	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-342.64	0.00	0.00	0.00	0.00	0.00	-342.64	SCH-AFFTON
PAY	342.64	0.00	0.00	0.00	-3.43	-1.71	337.50	
TOT	0.00	0.00	0.00	0.00	-3.43	-1.71	-5.14	
<hr/>								
ADJ	-342.64	0.00	0.00	0.00	0.00	0.00	-342.64	AUTH TOTAL
PAY	342.64	0.00	0.00	0.00	-3.43	-1.71	337.50	
TOT	0.00	0.00	0.00	0.00	-3.43	-1.71	-5.14	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.17	0.00	0.00	0.00	0.00	0.00	-36.17	SCH-BAYLESS
PAY	36.17	0.00	0.00	0.00	-0.36	-0.18	35.63	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
ADJ	-36.17	0.00	0.00	0.00	0.00	0.00	-36.17	AUTH TOTAL
PAY	36.17	0.00	0.00	0.00	-0.36	-0.18	35.63	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-729.71	0.00	0.00	0.00	0.00	0.00	-729.71	SCH-BRENTWOOD
PAY	729.71	0.00	0.00	0.00	-7.30	-3.65	718.76	
TOT	0.00	0.00	0.00	0.00	-7.30	-3.65	-10.95	
<hr/>								
ADJ	-729.71	0.00	0.00	0.00	0.00	0.00	-729.71	AUTH TOTAL
PAY	729.71	0.00	0.00	0.00	-7.30	-3.65	718.76	
TOT	0.00	0.00	0.00	0.00	-7.30	-3.65	-10.95	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,877.66	0.00	0.00	0.00	0.00	0.00	-37,877.66	SCH-CLAYTON
PAY	37,877.66	0.00	0.00	0.00	-378.78	-189.39	37,309.49	
TOT	0.00	0.00	0.00	0.00	-378.78	-189.39	-568.17	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-741.25	0.00	0.00	0.00	0.00	0.00	-741.25	SCH-CLAYTON
PAY	741.25	0.00	0.00	0.00	-7.41	-3.71	730.13	
TOT	0.00	0.00	0.00	0.00	-7.41	-3.71	-11.12	
<hr/>								
ADJ	-38,618.91	0.00	0.00	0.00	0.00	0.00	-38,618.91	AUTH TOTAL
PAY	38,618.91	0.00	0.00	0.00	-386.19	-193.10	38,039.62	
TOT	0.00	0.00	0.00	0.00	-386.19	-193.10	-579.29	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47,521.12	0.00	0.00	0.00	0.00	0.00	-47,521.12	SCH-PARKWAY
PAY	47,521.12	0.00	0.00	0.00	-475.21	-237.61	46,808.30	
TOT	0.00	0.00	0.00	0.00	-475.21	-237.61	-712.82	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,236.16	0.00	0.00	0.00	0.00	0.00	-3,236.16	SCH-PARKWAY
PAY	3,236.16	0.00	0.00	0.00	-32.36	-16.18	3,187.62	
TOT	0.00	0.00	0.00	0.00	-32.36	-16.18	-48.54	
<hr/>								
ADJ	-50,757.28	0.00	0.00	0.00	0.00	0.00	-50,757.28	AUTH TOTAL
PAY	50,757.28	0.00	0.00	0.00	-507.57	-253.79	49,995.92	
TOT	0.00	0.00	0.00	0.00	-507.57	-253.79	-761.36	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,276.66	0.00	0.00	0.00	0.00	0.00	-6,276.66	SCH-ROCKWOOD
PAY	6,276.66	0.00	0.00	0.00	-62.77	-31.38	6,182.51	
TOT	0.00	0.00	0.00	0.00	-62.77	-31.38	-94.15	
<hr/>								
ADJ	-6,276.66	0.00	0.00	0.00	0.00	0.00	-6,276.66	AUTH TOTAL
PAY	6,276.66	0.00	0.00	0.00	-62.77	-31.38	6,182.51	
TOT	0.00	0.00	0.00	0.00	-62.77	-31.38	-94.15	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,030.28	0.00	0.00	0.00	0.00	0.00	-7,030.28	SCH-FERG-FLOR
PAY	7,030.28	0.00	0.00	0.00	-70.30	-35.15	6,924.83	
TOT	0.00	0.00	0.00	0.00	-70.30	-35.15	-105.45	
<hr/>								
ADJ	-7,030.28	0.00	0.00	0.00	0.00	0.00	-7,030.28	AUTH TOTAL
PAY	7,030.28	0.00	0.00	0.00	-70.30	-35.15	6,924.83	
TOT	0.00	0.00	0.00	0.00	-70.30	-35.15	-105.45	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	SCH-MERAMEC VALLEY
PAY	1.85	0.00	0.00	0.00	-0.02	-0.01	1.82	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	AUTH TOTAL
PAY	1.85	0.00	0.00	0.00	-0.02	-0.01	1.82	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.39	0.00	0.00	0.00	0.00	0.00	-57.39	SCH-HANCOCK
PAY	57.39	0.00	0.00	0.00	-0.57	-0.29	56.53	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.29	-0.86	
<hr/>								
ADJ	-57.39	0.00	0.00	0.00	0.00	0.00	-57.39	AUTH TOTAL
PAY	57.39	0.00	0.00	0.00	-0.57	-0.29	56.53	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.29	-0.86	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-173.35	0.00	0.00	0.00	0.00	0.00	-173.35	SCH-JENNINGS
PAY	173.35	0.00	0.00	0.00	-1.73	-0.87	170.75	
TOT	0.00	0.00	0.00	0.00	-1.73	-0.87	-2.60	
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ADJ	-173.35	0.00	0.00	0.00	0.00	0.00	-173.35	AUTH TOTAL
PAY	173.35	0.00	0.00	0.00	-1.73	-0.87	170.75	
TOT	0.00	0.00	0.00	0.00	-1.73	-0.87	-2.60	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,180.62	0.00	0.00	0.00	0.00	0.00	-1,180.62	SCH-KIRKWOOD
PAY	1,180.62	0.00	0.00	0.00	-11.81	-5.90	1,162.91	
TOT	0.00	0.00	0.00	0.00	-11.81	-5.90	-17.71	
<hr/>								
ADJ	-1,180.62	0.00	0.00	0.00	0.00	0.00	-1,180.62	AUTH TOTAL
PAY	1,180.62	0.00	0.00	0.00	-11.81	-5.90	1,162.91	
TOT	0.00	0.00	0.00	0.00	-11.81	-5.90	-17.71	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,016.35	0.00	0.00	0.00	0.00	0.00	-1,016.35	SCH-LADUE
PAY	1,016.35	0.00	0.00	0.00	-10.16	-5.08	1,001.11	
TOT	0.00	0.00	0.00	0.00	-10.16	-5.08	-15.24	
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ADJ	-1,016.35	0.00	0.00	0.00	0.00	0.00	-1,016.35	AUTH TOTAL
PAY	1,016.35	0.00	0.00	0.00	-10.16	-5.08	1,001.11	
TOT	0.00	0.00	0.00	0.00	-10.16	-5.08	-15.24	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-513.13	0.00	0.00	0.00	0.00	0.00	-513.13	SCH-MAPLEWOOD
PAY	513.13	0.00	0.00	0.00	-5.13	-2.57	505.43	
TOT	0.00	0.00	0.00	0.00	-5.13	-2.57	-7.70	
<hr/>								
ADJ	-513.13	0.00	0.00	0.00	0.00	0.00	-513.13	AUTH TOTAL
PAY	513.13	0.00	0.00	0.00	-5.13	-2.57	505.43	
TOT	0.00	0.00	0.00	0.00	-5.13	-2.57	-7.70	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,806.49	0.00	0.00	0.00	0.00	0.00	-4,806.49	SCH-MEHLVILLE
PAY	4,806.49	0.00	0.00	0.00	-48.06	-24.03	4,734.40	
TOT	0.00	0.00	0.00	0.00	-48.06	-24.03	-72.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-930.00	0.00	0.00	0.00	0.00	0.00	-930.00	SCH-MEHLVILLE
PAY	930.00	0.00	0.00	0.00	-9.30	-4.65	916.05	
TOT	0.00	0.00	0.00	0.00	-9.30	-4.65	-13.95	
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ADJ	-5,736.49	0.00	0.00	0.00	0.00	0.00	-5,736.49	AUTH TOTAL
PAY	5,736.49	0.00	0.00	0.00	-57.36	-28.68	5,650.45	
TOT	0.00	0.00	0.00	0.00	-57.36	-28.68	-86.04	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,871.48	0.00	0.00	0.00	0.00	0.00	-1,871.48	SCH-NORMANDY
TOT	-1,871.48	0.00	0.00	0.00	0.00	0.00	-1,871.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-310.98	0.00	0.00	0.00	0.00	0.00	-310.98	SCH-NORMANDY
PAY	310.98	0.00	0.00	0.00	-3.11	-1.55	306.32	
TOT	0.00	0.00	0.00	0.00	-3.11	-1.55	-4.66	
<hr/>								
ADJ	-2,182.46	0.00	0.00	0.00	0.00	0.00	-2,182.46	AUTH TOTAL
PAY	310.98	0.00	0.00	0.00	-3.11	-1.55	306.32	
TOT	-1,871.48	0.00	0.00	0.00	-3.11	-1.55	-1,876.14	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,828.31	0.00	0.00	0.00	0.00	0.00	-5,828.31	SCH-PATTONVILLE
PAY	5,828.31	0.00	0.00	0.00	-58.28	-29.14	5,740.89	
TOT	0.00	0.00	0.00	0.00	-58.28	-29.14	-87.42	
<hr/>								
ADJ	-5,828.31	0.00	0.00	0.00	0.00	0.00	-5,828.31	AUTH TOTAL
PAY	5,828.31	0.00	0.00	0.00	-58.28	-29.14	5,740.89	
TOT	0.00	0.00	0.00	0.00	-58.28	-29.14	-87.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,189.05	0.00	0.00	0.00	0.00	0.00	-1,189.05	SCH-RITENOUR
PAY	1,189.05	0.00	0.00	0.00	-11.89	-5.95	1,171.21	
TOT	0.00	0.00	0.00	0.00	-11.89	-5.95	-17.84	
ADJ	-1,189.05	0.00	0.00	0.00	0.00	0.00	-1,189.05	AUTH TOTAL
PAY	1,189.05	0.00	0.00	0.00	-11.89	-5.95	1,171.21	
TOT	0.00	0.00	0.00	0.00	-11.89	-5.95	-17.84	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.02	0.00	0.00	0.00	0.00	0.00	-87.02	SCH-RIVERVIEW GRNS
PAY	87.02	0.00	0.00	0.00	-0.87	-0.44	85.71	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.44	-1.31	
ADJ	-87.02	0.00	0.00	0.00	0.00	0.00	-87.02	AUTH TOTAL
PAY	87.02	0.00	0.00	0.00	-0.87	-0.44	85.71	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.44	-1.31	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-356.12	0.00	0.00	0.00	0.00	0.00	-356.12	SCH-UNIVERSITY CTY
PAY	356.12	0.00	0.00	0.00	-3.56	-1.78	350.78	
TOT	0.00	0.00	0.00	0.00	-3.56	-1.78	-5.34	
ADJ	-356.12	0.00	0.00	0.00	0.00	0.00	-356.12	AUTH TOTAL
PAY	356.12	0.00	0.00	0.00	-3.56	-1.78	350.78	
TOT	0.00	0.00	0.00	0.00	-3.56	-1.78	-5.34	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-446.23	0.00	0.00	0.00	0.00	0.00	-446.23	SCH-VALLEY PARK
PAY	446.23	0.00	0.00	0.00	-4.46	-2.23	439.54	
TOT	0.00	0.00	0.00	0.00	-4.46	-2.23	-6.69	
ADJ	-446.23	0.00	0.00	0.00	0.00	0.00	-446.23	AUTH TOTAL
PAY	446.23	0.00	0.00	0.00	-4.46	-2.23	439.54	
TOT	0.00	0.00	0.00	0.00	-4.46	-2.23	-6.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,610.36	0.00	0.00	0.00	0.00	0.00	-2,610.36	SCH-WEBSTER GROVES
PAY	2,610.36	0.00	0.00	0.00	-26.10	-13.05	2,571.21	
TOT	0.00	0.00	0.00	0.00	-26.10	-13.05	-39.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-665.92	0.00	0.00	0.00	0.00	0.00	-665.92	SCH-WEBSTER GROVES
PAY	665.92	0.00	0.00	0.00	-6.66	-3.33	655.93	
TOT	0.00	0.00	0.00	0.00	-6.66	-3.33	-9.99	
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ADJ	-3,276.28	0.00	0.00	0.00	0.00	0.00	-3,276.28	AUTH TOTAL
PAY	3,276.28	0.00	0.00	0.00	-32.76	-16.38	3,227.14	
TOT	0.00	0.00	0.00	0.00	-32.76	-16.38	-49.14	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-232.01	0.00	0.00	0.00	0.00	0.00	-232.01	SCH-WELLSTON
PAY	232.01	0.00	0.00	0.00	-2.32	-1.16	228.53	
TOT	0.00	0.00	0.00	0.00	-2.32	-1.16	-3.48	
<hr/>								
ADJ	-232.01	0.00	0.00	0.00	0.00	0.00	-232.01	AUTH TOTAL
PAY	232.01	0.00	0.00	0.00	-2.32	-1.16	228.53	
TOT	0.00	0.00	0.00	0.00	-2.32	-1.16	-3.48	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,102.65	0.00	0.00	0.00	0.00	0.00	-28,102.65	SCH-LINDBERGH
PAY	28,102.65	0.00	0.00	0.00	-281.03	-140.51	27,681.11	
TOT	0.00	0.00	0.00	0.00	-281.03	-140.51	-421.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,357.61	0.00	0.00	0.00	0.00	0.00	-1,357.61	SCH-LINDBERGH
PAY	1,357.61	0.00	0.00	0.00	-13.58	-6.79	1,337.24	
TOT	0.00	0.00	0.00	0.00	-13.58	-6.79	-20.37	
<hr/>								
ADJ	-29,460.26	0.00	0.00	0.00	0.00	0.00	-29,460.26	AUTH TOTAL
PAY	29,460.26	0.00	0.00	0.00	-294.61	-147.30	29,018.35	
TOT	0.00	0.00	0.00	0.00	-294.61	-147.30	-441.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,290.23	0.00	0.00	0.00	0.00	0.00	-14,290.23	SCH-HAZELWOOD
PAY	14,290.23	0.00	0.00	0.00	-142.90	-71.45	14,075.88	
TOT	0.00	0.00	0.00	0.00	-142.90	-71.45	-214.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,023.14	0.00	0.00	0.00	0.00	0.00	-5,023.14	SCH-HAZELWOOD
PAY	5,023.14	0.00	0.00	0.00	-50.23	-25.12	4,947.79	
TOT	0.00	0.00	0.00	0.00	-50.23	-25.12	-75.35	
<hr/>								
ADJ	-19,313.37	0.00	0.00	0.00	0.00	0.00	-19,313.37	AUTH TOTAL
PAY	19,313.37	0.00	0.00	0.00	-193.13	-96.57	19,023.67	
TOT	0.00	0.00	0.00	0.00	-193.13	-96.57	-289.70	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,113.38	0.00	0.00	0.00	0.00	0.00	-1,113.38	METRO SEWER DIST
PAY	1,090.02	0.00	0.00	0.00	-10.90	-5.45	1,073.67	
TOT	-23.36	0.00	0.00	0.00	-10.90	-5.45	-39.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-397.16	0.00	0.00	0.00	0.00	0.00	-397.16	METRO SEWER DIST
PAY	397.16	0.00	0.00	0.00	-3.97	-1.99	391.20	
TOT	0.00	0.00	0.00	0.00	-3.97	-1.99	-5.96	
<hr/>								
ADJ	-1,510.54	0.00	0.00	0.00	0.00	0.00	-1,510.54	AUTH TOTAL
PAY	1,487.18	0.00	0.00	0.00	-14.87	-7.44	1,464.87	
TOT	-23.36	0.00	0.00	0.00	-14.87	-7.44	-45.67	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-382.94	0.00	0.00	0.00	0.00	0.00	-382.94	MSD EXTENSION
PAY	382.94	0.00	0.00	0.00	-3.83	-1.91	377.20	
TOT	0.00	0.00	0.00	0.00	-3.83	-1.91	-5.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.09	0.00	0.00	0.00	0.00	0.00	-80.09	MSD EXTENSION
PAY	80.09	0.00	0.00	0.00	-0.80	-0.40	78.89	
TOT	0.00	0.00	0.00	0.00	-0.80	-0.40	-1.20	
<hr/>								
ADJ	-463.03	0.00	0.00	0.00	0.00	0.00	-463.03	AUTH TOTAL
PAY	463.03	0.00	0.00	0.00	-4.63	-2.31	456.09	
TOT	0.00	0.00	0.00	0.00	-4.63	-2.31	-6.94	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.57	0.00	0.00	0.00	0.00	0.00	-19.57	SEWR-MALINE CR
PAY	19.57	0.00	0.00	0.00	-0.20	-0.10	19.27	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
ADJ	-19.57	0.00	0.00	0.00	0.00	0.00	-19.57	AUTH TOTAL
PAY	19.57	0.00	0.00	0.00	-0.20	-0.10	19.27	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.91	0.00	0.00	0.00	0.00	0.00	-5.91	SEWR-CREVE COEUR
PAY	5.91	0.00	0.00	0.00	-0.06	-0.03	5.82	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.91	0.00	0.00	0.00	0.00	0.00	-5.91	AUTH TOTAL
PAY	5.91	0.00	0.00	0.00	-0.06	-0.03	5.82	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	SEWR-NO. AFFTON
PAY	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	SEWR-FOUNTAIN CR
PAY	1.98	0.00	0.00	0.00	-0.02	-0.01	1.95	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	AUTH TOTAL
PAY	1.98	0.00	0.00	0.00	-0.02	-0.01	1.95	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	SEWR-MARLBOROUGH
PAY	0.92	0.00	0.00	0.00	-0.01	0.00	0.91	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
PAY	0.92	0.00	0.00	0.00	-0.01	0.00	0.91	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-246.34	0.00	0.00	0.00	0.00	0.00	-246.34	SEWR-GRAVOIS CR.
PAY	246.34	0.00	0.00	0.00	-2.46	-1.23	242.65	
TOT	0.00	0.00	0.00	0.00	-2.46	-1.23	-3.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.07	0.00	0.00	0.00	0.00	0.00	-52.07	SEWR-GRAVOIS CR.
PAY	52.07	0.00	0.00	0.00	-0.52	-0.26	51.29	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
<hr/>								
ADJ	-298.41	0.00	0.00	0.00	0.00	0.00	-298.41	AUTH TOTAL
PAY	298.41	0.00	0.00	0.00	-2.98	-1.49	293.94	
TOT	0.00	0.00	0.00	0.00	-2.98	-1.49	-4.47	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.44	0.00	0.00	0.00	0.00	0.00	-5.44	SEWR-WELLSTON
PAY	5.44	0.00	0.00	0.00	-0.05	-0.03	5.36	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.44	0.00	0.00	0.00	0.00	0.00	-5.44	AUTH TOTAL
PAY	5.44	0.00	0.00	0.00	-0.05	-0.03	5.36	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	SEWR-WATKINS CR
PAY	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-LORETTA-JOP
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	SEWR-WEDGEWD. CR
PAY	1.91	0.00	0.00	0.00	-0.02	-0.01	1.88	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	AUTH TOTAL
PAY	1.91	0.00	0.00	0.00	-0.02	-0.01	1.88	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.17	0.00	0.00	0.00	0.00	0.00	-54.17	SEWR-U.CTY STORM
PAY	54.17	0.00	0.00	0.00	-0.54	-0.27	53.36	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
ADJ	-54.17	0.00	0.00	0.00	0.00	0.00	-54.17	AUTH TOTAL
PAY	54.17	0.00	0.00	0.00	-0.54	-0.27	53.36	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.96	0.00	0.00	0.00	0.00	0.00	-128.96	SEWR-COLD WATER
PAY	128.96	0.00	0.00	0.00	-1.29	-0.64	127.03	
TOT	0.00	0.00	0.00	0.00	-1.29	-0.64	-1.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.20	0.00	0.00	0.00	0.00	0.00	-166.20	SEWR-COLD WATER
PAY	166.20	0.00	0.00	0.00	-1.66	-0.83	163.71	
TOT	0.00	0.00	0.00	0.00	-1.66	-0.83	-2.49	
<hr/>								
ADJ	-295.16	0.00	0.00	0.00	0.00	0.00	-295.16	AUTH TOTAL
PAY	295.16	0.00	0.00	0.00	-2.95	-1.47	290.74	
TOT	0.00	0.00	0.00	0.00	-2.95	-1.47	-4.42	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.32	0.00	0.00	0.00	0.00	0.00	-7.32	SEWR-SUGAR CREEK
PAY	7.32	0.00	0.00	0.00	-0.07	-0.04	7.21	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-7.32	0.00	0.00	0.00	0.00	0.00	-7.32	AUTH TOTAL
PAY	7.32	0.00	0.00	0.00	-0.07	-0.04	7.21	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-590.98	0.00	0.00	0.00	0.00	0.00	-590.98	SEWR-DEER CREEK
PAY	590.98	0.00	0.00	0.00	-5.91	-2.95	582.12	
TOT	0.00	0.00	0.00	0.00	-5.91	-2.95	-8.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.32	0.00	0.00	0.00	0.00	0.00	-79.32	SEWR-DEER CREEK
PAY	79.32	0.00	0.00	0.00	-0.79	-0.40	78.13	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.40	-1.19	
<hr/>								
ADJ	-670.30	0.00	0.00	0.00	0.00	0.00	-670.30	AUTH TOTAL
PAY	670.30	0.00	0.00	0.00	-6.70	-3.35	660.25	
TOT	0.00	0.00	0.00	0.00	-6.70	-3.35	-10.05	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	SEWR-PADDOCK CR.
PAY	2.07	0.00	0.00	0.00	-0.02	-0.01	2.04	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	AUTH TOTAL
PAY	2.07	0.00	0.00	0.00	-0.02	-0.01	2.04	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.00	0.00	0.00	0.00	0.00	0.00	-70.00	SEWR-MO RIV BONF
PAY	70.00	0.00	0.00	0.00	-0.70	-0.35	68.95	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.82	0.00	0.00	0.00	0.00	0.00	-97.82	SEWR-MO RIV BONF
PAY	97.82	0.00	0.00	0.00	-0.98	-0.49	96.35	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	
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ADJ	-167.82	0.00	0.00	0.00	0.00	0.00	-167.82	AUTH TOTAL
PAY	167.82	0.00	0.00	0.00	-1.68	-0.84	165.30	
TOT	0.00	0.00	0.00	0.00	-1.68	-0.84	-2.52	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-434.24	0.00	0.00	0.00	0.00	0.00	-434.24	SEWR-MER RIV BAS
PAY	434.24	0.00	0.00	0.00	-4.34	-2.17	427.73	
TOT	0.00	0.00	0.00	0.00	-4.34	-2.17	-6.51	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.74	0.00	0.00	0.00	0.00	0.00	-138.74	SEWR-MER RIV BAS
PAY	138.74	0.00	0.00	0.00	-1.39	-0.69	136.66	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.69	-2.08	
<hr/>								
ADJ	-572.98	0.00	0.00	0.00	0.00	0.00	-572.98	AUTH TOTAL
PAY	572.98	0.00	0.00	0.00	-5.73	-2.86	564.39	
TOT	0.00	0.00	0.00	0.00	-5.73	-2.86	-8.59	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	SEWR-SHREWSBURY
PAY	0.70	0.00	0.00	0.00	-0.01	0.00	0.69	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	0.70	0.00	0.00	0.00	-0.01	0.00	0.69	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	SEWR-SEMINARY
PAY	5.19	0.00	0.00	0.00	-0.05	-0.03	5.11	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	AUTH TOTAL
PAY	5.19	0.00	0.00	0.00	-0.05	-0.03	5.11	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-590.98	0.00	0.00	0.00	0.00	0.00	-590.98	SEWR-BLACK CREEK
PAY	590.98	0.00	0.00	0.00	-5.91	-2.95	582.12	
TOT	0.00	0.00	0.00	0.00	-5.91	-2.95	-8.86	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.74	0.00	0.00	0.00	0.00	0.00	-41.74	SEWR-BLACK CREEK
PAY	41.74	0.00	0.00	0.00	-0.42	-0.21	41.11	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
<hr/>								
ADJ	-632.72	0.00	0.00	0.00	0.00	0.00	-632.72	AUTH TOTAL
PAY	632.72	0.00	0.00	0.00	-6.33	-3.16	623.23	
TOT	0.00	0.00	0.00	0.00	-6.33	-3.16	-9.49	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.17	0.00	0.00	0.00	0.00	0.00	-61.17	FIRE-AFFTON
PAY	61.17	0.00	0.00	0.00	-0.61	-0.31	60.25	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.31	-0.92	
<hr/>								
ADJ	-61.17	0.00	0.00	0.00	0.00	0.00	-61.17	AUTH TOTAL
PAY	61.17	0.00	0.00	0.00	-0.61	-0.31	60.25	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.31	-0.92	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-KINLOCH
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.43	0.00	0.00	0.00	0.00	0.00	-34.43	FIRE-LEMAY
PAY	34.43	0.00	0.00	0.00	-0.34	-0.17	33.92	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
ADJ	-34.43	0.00	0.00	0.00	0.00	0.00	-34.43	AUTH TOTAL
PAY	34.43	0.00	0.00	0.00	-0.34	-0.17	33.92	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.80	0.00	0.00	0.00	0.00	0.00	-8.80	FIRE-METRO NORTH
PAY	8.80	0.00	0.00	0.00	-0.09	-0.04	8.67	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	-8.80	0.00	0.00	0.00	0.00	0.00	-8.80	AUTH TOTAL
PAY	8.80	0.00	0.00	0.00	-0.09	-0.04	8.67	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.29	0.00	0.00	0.00	0.00	0.00	-14.29	FIRE-RIVERVIEW
PAY	14.29	0.00	0.00	0.00	-0.14	-0.07	14.08	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-14.29	0.00	0.00	0.00	0.00	0.00	-14.29	AUTH TOTAL
PAY	14.29	0.00	0.00	0.00	-0.14	-0.07	14.08	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-659.40	0.00	0.00	0.00	0.00	0.00	-659.40	FIRE-NORTHEAST AMBU
TOT	-659.40	0.00	0.00	0.00	0.00	0.00	-659.40	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.88	0.00	0.00	0.00	0.00	0.00	-11.88	FIRE-NORTHEAST AMBU
PAY	11.88	0.00	0.00	0.00	-0.12	-0.06	11.70	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-671.28	0.00	0.00	0.00	0.00	0.00	-671.28	AUTH TOTAL
PAY	11.88	0.00	0.00	0.00	-0.12	-0.06	11.70	
TOT	-659.40	0.00	0.00	0.00	-0.12	-0.06	-659.58	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.35	0.00	0.00	0.00	0.00	0.00	-93.35	FIRE-FLORISSANT V
PAY	93.35	0.00	0.00	0.00	-0.93	-0.47	91.95	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.47	-1.40	
<hr/>								
ADJ	-93.35	0.00	0.00	0.00	0.00	0.00	-93.35	AUTH TOTAL
PAY	93.35	0.00	0.00	0.00	-0.93	-0.47	91.95	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.47	-1.40	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,773.00	0.00	0.00	0.00	0.00	0.00	-1,773.00	FIRE-ROBERTSON
PAY	1,773.00	0.00	0.00	0.00	-17.73	-8.87	1,746.40	
TOT	0.00	0.00	0.00	0.00	-17.73	-8.87	-26.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-486.65	0.00	0.00	0.00	0.00	0.00	-486.65	FIRE-ROBERTSON
PAY	486.65	0.00	0.00	0.00	-4.87	-2.43	479.35	
TOT	0.00	0.00	0.00	0.00	-4.87	-2.43	-7.30	
<hr/>								
ADJ	-2,259.65	0.00	0.00	0.00	0.00	0.00	-2,259.65	AUTH TOTAL
PAY	2,259.65	0.00	0.00	0.00	-22.60	-11.30	2,225.75	
TOT	0.00	0.00	0.00	0.00	-22.60	-11.30	-33.90	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-232.57	0.00	0.00	0.00	0.00	0.00	-232.57	FIRE-MID COUNTY
PAY	232.57	0.00	0.00	0.00	-2.33	-1.16	229.08	
TOT	0.00	0.00	0.00	0.00	-2.33	-1.16	-3.49	
<hr/>								
ADJ	-232.57	0.00	0.00	0.00	0.00	0.00	-232.57	AUTH TOTAL
PAY	232.57	0.00	0.00	0.00	-2.33	-1.16	229.08	
TOT	0.00	0.00	0.00	0.00	-2.33	-1.16	-3.49	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-561.45	0.00	0.00	0.00	0.00	0.00	-561.45	FIRE-PATTONVILLE
PAY	561.45	0.00	0.00	0.00	-5.61	-2.81	553.03	
TOT	0.00	0.00	0.00	0.00	-5.61	-2.81	-8.42	
<hr/>								
ADJ	-561.45	0.00	0.00	0.00	0.00	0.00	-561.45	AUTH TOTAL
PAY	561.45	0.00	0.00	0.00	-5.61	-2.81	553.03	
TOT	0.00	0.00	0.00	0.00	-5.61	-2.81	-8.42	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-345.65	0.00	0.00	0.00	0.00	0.00	-345.65	FIRE-MARYLAND HTS
PAY	345.65	0.00	0.00	0.00	-3.46	-1.73	340.46	
TOT	0.00	0.00	0.00	0.00	-3.46	-1.73	-5.19	
<hr/>								
ADJ	-345.65	0.00	0.00	0.00	0.00	0.00	-345.65	AUTH TOTAL
PAY	345.65	0.00	0.00	0.00	-3.46	-1.73	340.46	
TOT	0.00	0.00	0.00	0.00	-3.46	-1.73	-5.19	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-176.09	0.00	0.00	0.00	0.00	0.00	-176.09	FIRE-COMMUNITY
PAY	176.09	0.00	0.00	0.00	-1.76	-0.88	173.45	
TOT	0.00	0.00	0.00	0.00	-1.76	-0.88	-2.64	
<hr/>								
ADJ	-176.09	0.00	0.00	0.00	0.00	0.00	-176.09	AUTH TOTAL
PAY	176.09	0.00	0.00	0.00	-1.76	-0.88	173.45	
TOT	0.00	0.00	0.00	0.00	-1.76	-0.88	-2.64	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.08	0.00	0.00	0.00	0.00	0.00	-10.08	FIRE-SPANISH LAKE
PAY	10.08	0.00	0.00	0.00	-0.10	-0.05	9.93	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-10.08	0.00	0.00	0.00	0.00	0.00	-10.08	AUTH TOTAL
PAY	10.08	0.00	0.00	0.00	-0.10	-0.05	9.93	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.71	0.00	0.00	0.00	0.00	0.00	-62.71	FIRE-BLACK JACK
PAY	62.71	0.00	0.00	0.00	-0.63	-0.31	61.77	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.31	-0.94	
<hr/>								
ADJ	-62.71	0.00	0.00	0.00	0.00	0.00	-62.71	AUTH TOTAL
PAY	62.71	0.00	0.00	0.00	-0.63	-0.31	61.77	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.31	-0.94	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,814.75	0.00	0.00	0.00	0.00	0.00	-5,814.75	FIRE-MEHLVILLE
PAY	5,814.75	0.00	0.00	0.00	-58.15	-29.07	5,727.53	
TOT	0.00	0.00	0.00	0.00	-58.15	-29.07	-87.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-331.94	0.00	0.00	0.00	0.00	0.00	-331.94	FIRE-MEHLVILLE
PAY	331.94	0.00	0.00	0.00	-3.32	-1.66	326.96	
TOT	0.00	0.00	0.00	0.00	-3.32	-1.66	-4.98	
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ADJ	-6,146.69	0.00	0.00	0.00	0.00	0.00	-6,146.69	AUTH TOTAL
PAY	6,146.69	0.00	0.00	0.00	-61.47	-30.73	6,054.49	
TOT	0.00	0.00	0.00	0.00	-61.47	-30.73	-92.20	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-183.85	0.00	0.00	0.00	0.00	0.00	-183.85	FIRE-WEST OVERLAND
PAY	183.85	0.00	0.00	0.00	-1.84	-0.92	181.09	
TOT	0.00	0.00	0.00	0.00	-1.84	-0.92	-2.76	
<hr/>								
ADJ	-183.85	0.00	0.00	0.00	0.00	0.00	-183.85	AUTH TOTAL
PAY	183.85	0.00	0.00	0.00	-1.84	-0.92	181.09	
TOT	0.00	0.00	0.00	0.00	-1.84	-0.92	-2.76	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-229.07	0.00	0.00	0.00	0.00	0.00	-229.07	FIRE-METRO WEST
PAY	229.07	0.00	0.00	0.00	-2.29	-1.15	225.63	
TOT	0.00	0.00	0.00	0.00	-2.29	-1.15	-3.44	
<hr/>								
ADJ	-229.07	0.00	0.00	0.00	0.00	0.00	-229.07	AUTH TOTAL
PAY	229.07	0.00	0.00	0.00	-2.29	-1.15	225.63	
TOT	0.00	0.00	0.00	0.00	-2.29	-1.15	-3.44	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-202.76	0.00	0.00	0.00	0.00	0.00	-202.76	FIRE-MONARCH
PAY	202.76	0.00	0.00	0.00	-2.03	-1.01	199.72	
TOT	0.00	0.00	0.00	0.00	-2.03	-1.01	-3.04	
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ADJ	-202.76	0.00	0.00	0.00	0.00	0.00	-202.76	AUTH TOTAL
PAY	202.76	0.00	0.00	0.00	-2.03	-1.01	199.72	
TOT	0.00	0.00	0.00	0.00	-2.03	-1.01	-3.04	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,119.37	0.00	0.00	0.00	0.00	0.00	-13,119.37	FIRE-CREVE COEUR
PAY	13,119.37	0.00	0.00	0.00	-131.19	-65.60	12,922.58	
TOT	0.00	0.00	0.00	0.00	-131.19	-65.60	-196.79	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-235.74	0.00	0.00	0.00	0.00	0.00	-235.74	FIRE-CREVE COEUR
PAY	235.74	0.00	0.00	0.00	-2.36	-1.18	232.20	
TOT	0.00	0.00	0.00	0.00	-2.36	-1.18	-3.54	
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ADJ	-13,355.11	0.00	0.00	0.00	0.00	0.00	-13,355.11	AUTH TOTAL
PAY	13,355.11	0.00	0.00	0.00	-133.55	-66.78	13,154.78	
TOT	0.00	0.00	0.00	0.00	-133.55	-66.78	-200.33	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,417.69	0.00	0.00	0.00	0.00	0.00	-3,417.69	FIRE-FENTON
PAY	3,417.69	0.00	0.00	0.00	-34.18	-17.09	3,366.42	
TOT	0.00	0.00	0.00	0.00	-34.18	-17.09	-51.27	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-678.46	0.00	0.00	0.00	0.00	0.00	-678.46	FIRE-FENTON
PAY	678.46	0.00	0.00	0.00	-6.78	-3.39	668.29	
TOT	0.00	0.00	0.00	0.00	-6.78	-3.39	-10.17	
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ADJ	-4,096.15	0.00	0.00	0.00	0.00	0.00	-4,096.15	AUTH TOTAL
PAY	4,096.15	0.00	0.00	0.00	-40.96	-20.48	4,034.71	
TOT	0.00	0.00	0.00	0.00	-40.96	-20.48	-61.44	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.96	0.00	0.00	0.00	0.00	0.00	-59.96	FIRE-WEST CO EMS
PAY	59.96	0.00	0.00	0.00	-0.60	-0.30	59.06	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
<hr/>								
ADJ	-59.96	0.00	0.00	0.00	0.00	0.00	-59.96	AUTH TOTAL
PAY	59.96	0.00	0.00	0.00	-0.60	-0.30	59.06	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.83	0.00	0.00	0.00	0.00	0.00	-79.83	FIRE-VALLEY PARK
PAY	79.83	0.00	0.00	0.00	-0.80	-0.40	78.63	
TOT	0.00	0.00	0.00	0.00	-0.80	-0.40	-1.20	
<hr/>								
ADJ	-79.83	0.00	0.00	0.00	0.00	0.00	-79.83	AUTH TOTAL
PAY	79.83	0.00	0.00	0.00	-0.80	-0.40	78.63	
TOT	0.00	0.00	0.00	0.00	-0.80	-0.40	-1.20	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.62	0.00	0.00	0.00	0.00	0.00	-15.62	FIRE-EUREKA
PAY	15.62	0.00	0.00	0.00	-0.16	-0.08	15.38	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-15.62	0.00	0.00	0.00	0.00	0.00	-15.62	AUTH TOTAL
PAY	15.62	0.00	0.00	0.00	-0.16	-0.08	15.38	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	LIGHT-HANCOCK
PAY	3.07	0.00	0.00	0.00	-0.03	-0.02	3.02	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	AUTH TOTAL
PAY	3.07	0.00	0.00	0.00	-0.03	-0.02	3.02	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	LIGHT-WHEATON-COOK
PAY	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.20	0.00	0.00	0.00	0.00	0.00	-28.20	CTY-BERKELEY
PAY	28.20	0.00	0.00	0.00	-0.28	-0.14	27.78	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
ADJ	-28.20	0.00	0.00	0.00	0.00	0.00	-28.20	AUTH TOTAL
PAY	28.20	0.00	0.00	0.00	-0.28	-0.14	27.78	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-250.00	0.00	0.00	0.00	0.00	0.00	-250.00	CTY-BRIDGETON
PAY	250.00	0.00	0.00	0.00	-2.50	-1.25	246.25	
TOT	0.00	0.00	0.00	0.00	-2.50	-1.25	-3.75	
<hr/>								
ADJ	-250.00	0.00	0.00	0.00	0.00	0.00	-250.00	AUTH TOTAL
PAY	250.00	0.00	0.00	0.00	-2.50	-1.25	246.25	
TOT	0.00	0.00	0.00	0.00	-2.50	-1.25	-3.75	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,421.95	0.00	0.00	0.00	0.00	0.00	-6,421.95	CTY-CLAYTON
PAY	6,421.95	0.00	0.00	0.00	-64.22	-32.11	6,325.62	
TOT	0.00	0.00	0.00	0.00	-64.22	-32.11	-96.33	
<hr/>								
ADJ	-6,421.95	0.00	0.00	0.00	0.00	0.00	-6,421.95	AUTH TOTAL
PAY	6,421.95	0.00	0.00	0.00	-64.22	-32.11	6,325.62	
TOT	0.00	0.00	0.00	0.00	-64.22	-32.11	-96.33	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	CTY-COUNTRY CLUB H
PAY	2.73	0.00	0.00	0.00	-0.03	-0.01	2.69	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	AUTH TOTAL
PAY	2.73	0.00	0.00	0.00	-0.03	-0.01	2.69	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.96	0.00	0.00	0.00	0.00	0.00	-35.96	CTY-LADUE
PAY	35.96	0.00	0.00	0.00	-0.36	-0.18	35.42	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
ADJ	-35.96	0.00	0.00	0.00	0.00	0.00	-35.96	AUTH TOTAL
PAY	35.96	0.00	0.00	0.00	-0.36	-0.18	35.42	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-233.47	0.00	0.00	0.00	0.00	0.00	-233.47	CTY-MAPLEWOOD
PAY	233.47	0.00	0.00	0.00	-2.33	-1.17	229.97	
TOT	0.00	0.00	0.00	0.00	-2.33	-1.17	-3.50	
ADJ	-233.47	0.00	0.00	0.00	0.00	0.00	-233.47	AUTH TOTAL
PAY	233.47	0.00	0.00	0.00	-2.33	-1.17	229.97	
TOT	0.00	0.00	0.00	0.00	-2.33	-1.17	-3.50	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.07	0.00	0.00	0.00	0.00	0.00	-7.07	CTY-PACIFIC
PAY	7.07	0.00	0.00	0.00	-0.07	-0.04	6.96	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
ADJ	-7.07	0.00	0.00	0.00	0.00	0.00	-7.07	AUTH TOTAL
PAY	7.07	0.00	0.00	0.00	-0.07	-0.04	6.96	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.38	0.00	0.00	0.00	0.00	0.00	-90.38	CTY-PINE LAWN
TOT	-90.38	0.00	0.00	0.00	0.00	0.00	-90.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	
ADJ	-90.38	0.00	0.00	-168.00	0.00	0.00	-258.38	AUTH TOTAL
TOT	-90.38	0.00	0.00	-168.00	0.00	0.00	-258.38	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	CTY-UNIVERSITY CTY
PAY	2.28	0.00	0.00	0.00	-0.02	-0.01	2.25	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	AUTH TOTAL
PAY	2.28	0.00	0.00	0.00	-0.02	-0.01	2.25	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.40	0.00	0.00	0.00	0.00	0.00	-47.40	CTY-VINITA PARK
PAY	47.40	0.00	0.00	0.00	-0.47	-0.24	46.69	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.24	-0.71	
ADJ	-47.40	0.00	0.00	0.00	0.00	0.00	-47.40	AUTH TOTAL
PAY	47.40	0.00	0.00	0.00	-0.47	-0.24	46.69	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.24	-0.71	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-602.66	0.00	0.00	0.00	0.00	0.00	-602.66	CTY-WEBSTER GROVES
PAY	602.66	0.00	0.00	0.00	-6.03	-3.01	593.62	
TOT	0.00	0.00	0.00	0.00	-6.03	-3.01	-9.04	
ADJ	-602.66	0.00	0.00	0.00	0.00	0.00	-602.66	AUTH TOTAL
PAY	602.66	0.00	0.00	0.00	-6.03	-3.01	593.62	
TOT	0.00	0.00	0.00	0.00	-6.03	-3.01	-9.04	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.99	0.00	0.00	0.00	0.00	0.00	-88.99	CTY-CRESTWOOD
PAY	88.99	0.00	0.00	0.00	-0.89	-0.44	87.66	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.44	-1.33	
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ADJ	-88.99	0.00	0.00	0.00	0.00	0.00	-88.99	AUTH TOTAL
PAY	88.99	0.00	0.00	0.00	-0.89	-0.44	87.66	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.44	-1.33	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,449.89	0.00	0.00	0.00	0.00	0.00	-1,449.89	CTY-HAZELWOOD
PAY	1,449.89	0.00	0.00	0.00	-14.50	-7.25	1,428.14	
TOT	0.00	0.00	0.00	0.00	-14.50	-7.25	-21.75	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-335.90	0.00	0.00	0.00	0.00	0.00	-335.90	CTY-HAZELWOOD
PAY	335.90	0.00	0.00	0.00	-3.36	-1.68	330.86	
TOT	0.00	0.00	0.00	0.00	-3.36	-1.68	-5.04	
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ADJ	-1,785.79	0.00	0.00	0.00	0.00	0.00	-1,785.79	AUTH TOTAL
PAY	1,785.79	0.00	0.00	0.00	-17.86	-8.93	1,759.00	
TOT	0.00	0.00	0.00	0.00	-17.86	-8.93	-26.79	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-516.58	0.00	0.00	0.00	0.00	0.00	-516.58	CTY-SUNSET HILLS
PAY	516.58	0.00	0.00	0.00	-5.17	-2.58	508.83	
TOT	0.00	0.00	0.00	0.00	-5.17	-2.58	-7.75	
<hr/>								
ADJ	-516.58	0.00	0.00	0.00	0.00	0.00	-516.58	AUTH TOTAL
PAY	516.58	0.00	0.00	0.00	-5.17	-2.58	508.83	
TOT	0.00	0.00	0.00	0.00	-5.17	-2.58	-7.75	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,084.70	0.00	0.00	0.00	0.00	0.00	-3,084.70	SHELTERED WORKSHOP
PAY	3,055.93	0.00	0.00	0.00	-30.56	-15.28	3,010.09	
TOT	-28.77	0.00	0.00	0.00	-30.56	-15.28	-74.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-403.87	0.00	0.00	0.00	0.00	0.00	-403.87	SHELTERED WORKSHOP
PAY	403.87	0.00	0.00	0.00	-4.04	-2.02	397.81	
TOT	0.00	0.00	0.00	0.00	-4.04	-2.02	-6.06	
ADJ	-3,488.57	0.00	0.00	0.00	0.00	0.00	-3,488.57	AUTH TOTAL
PAY	3,459.80	0.00	0.00	0.00	-34.60	-17.30	3,407.90	
TOT	-28.77	0.00	0.00	0.00	-34.60	-17.30	-80.67	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-462.93	0.00	0.00	0.00	0.00	0.00	-462.93	BUS.DIST-CLAYTON
PAY	462.93	0.00	0.00	0.00	-4.63	-2.31	455.99	
TOT	0.00	0.00	0.00	0.00	-4.63	-2.31	-6.94	
ADJ	-462.93	0.00	0.00	0.00	0.00	0.00	-462.93	AUTH TOTAL
PAY	462.93	0.00	0.00	0.00	-4.63	-2.31	455.99	
TOT	0.00	0.00	0.00	0.00	-4.63	-2.31	-6.94	
AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.84	0.00	0.00	0.00	0.00	0.00	-3.84	TIF DIST-FENTON I
PAY	3.84	0.00	0.00	0.00	-0.04	-0.02	3.78	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-3.84	0.00	0.00	0.00	0.00	0.00	-3.84	AUTH TOTAL
PAY	3.84	0.00	0.00	0.00	-0.04	-0.02	3.78	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,571.62	0.00	0.00	1,571.62	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,571.62	0.00	0.00	1,571.62	
PAY	0.00	0.00	0.00	1,571.62	0.00	0.00	1,571.62	AUTH TOTAL
TOT	0.00	0.00	0.00	1,571.62	0.00	0.00	1,571.62	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	3,156.41	0.00	0.00	3,156.41	COMMISSION
TOT	0.00	0.00	0.00	3,156.41	0.00	0.00	3,156.41	
<hr/>								
PAY	0.00	0.00	0.00	3,156.41	0.00	0.00	3,156.41	AUTH TOTAL
TOT	0.00	0.00	0.00	3,156.41	0.00	0.00	3,156.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,564.00	0.00	0.00	0.00	0.00	0.00	-1,564.00	ST. OF MISSOURI
PAY	1,540.21	0.00	0.00	0.00	-15.40	0.00	1,524.81	
TOT	-23.79	0.00	0.00	0.00	-15.40	0.00	-39.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-338.00	0.00	0.00	0.00	0.00	0.00	-338.00	ST. OF MISSOURI
PAY	338.00	0.00	0.00	0.00	-3.38	0.00	334.62	
TOT	0.00	0.00	0.00	0.00	-3.38	0.00	-3.38	
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ADJ	-1,902.00	0.00	0.00	0.00	0.00	0.00	-1,902.00	AUTH TOTAL
PAY	1,878.21	0.00	0.00	0.00	-18.78	0.00	1,859.43	
TOT	-23.79	0.00	0.00	0.00	-18.78	0.00	-42.57	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,905.26	0.00	0.00	0.00	0.00	0.00	-9,905.26	COUNTY GENERAL
PAY	9,754.60	0.00	0.00	0.00	-97.55	-48.77	9,608.28	
TOT	-150.66	0.00	0.00	0.00	-97.55	-48.77	-296.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,942.75	0.00	0.00	0.00	0.00	0.00	-3,942.75	COUNTY GENERAL
PAY	3,942.75	0.00	0.00	0.00	-39.43	-19.71	3,883.61	
TOT	0.00	0.00	0.00	0.00	-39.43	-19.71	-59.14	
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ADJ	-13,848.01	0.00	0.00	0.00	0.00	0.00	-13,848.01	AUTH TOTAL
PAY	13,697.35	0.00	0.00	0.00	-136.98	-68.48	13,491.89	
TOT	-150.66	0.00	0.00	0.00	-136.98	-68.48	-356.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,601.94	0.00	0.00	0.00	0.00	0.00	-8,601.94	COUNTY HEALTH FUND
PAY	8,471.09	0.00	0.00	0.00	-84.71	-42.36	8,344.02	
TOT	-130.85	0.00	0.00	0.00	-84.71	-42.36	-257.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,379.74	0.00	0.00	0.00	0.00	0.00	-3,379.74	COUNTY HEALTH FUND
PAY	3,379.74	0.00	0.00	0.00	-33.80	-16.90	3,329.04	
TOT	0.00	0.00	0.00	0.00	-33.80	-16.90	-50.70	
ADJ	-11,981.68	0.00	0.00	0.00	0.00	0.00	-11,981.68	AUTH TOTAL
PAY	11,850.83	0.00	0.00	0.00	-118.51	-59.26	11,673.06	
TOT	-130.85	0.00	0.00	0.00	-118.51	-59.26	-308.62	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,824.66	0.00	0.00	0.00	0.00	0.00	-1,824.66	CO. PARK MAINT.
PAY	1,796.90	0.00	0.00	0.00	-17.97	-8.98	1,769.95	
TOT	-27.76	0.00	0.00	0.00	-17.97	-8.98	-54.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-563.28	0.00	0.00	0.00	0.00	0.00	-563.28	CO. PARK MAINT.
PAY	563.28	0.00	0.00	0.00	-5.63	-2.82	554.83	
TOT	0.00	0.00	0.00	0.00	-5.63	-2.82	-8.45	
ADJ	-2,387.94	0.00	0.00	0.00	0.00	0.00	-2,387.94	AUTH TOTAL
PAY	2,360.18	0.00	0.00	0.00	-23.60	-11.80	2,324.78	
TOT	-27.76	0.00	0.00	0.00	-23.60	-11.80	-63.16	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,284.37	0.00	0.00	0.00	0.00	0.00	-3,284.37	COUNTY BOND RETIRE
PAY	3,234.41	0.00	0.00	0.00	-32.34	-16.17	3,185.90	
TOT	-49.96	0.00	0.00	0.00	-32.34	-16.17	-98.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,911.72	0.00	0.00	0.00	0.00	0.00	-2,911.72	COUNTY BOND RETIRE
PAY	2,911.72	0.00	0.00	0.00	-29.12	-14.56	2,868.04	
TOT	0.00	0.00	0.00	0.00	-29.12	-14.56	-43.68	
ADJ	-6,196.09	0.00	0.00	0.00	0.00	0.00	-6,196.09	AUTH TOTAL
PAY	6,146.13	0.00	0.00	0.00	-61.46	-30.73	6,053.94	
TOT	-49.96	0.00	0.00	0.00	-61.46	-30.73	-142.15	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-858.14	0.00	0.00	0.00	0.00	0.00	-858.14	ROAD & BRIDGE
PAY	858.14	0.00	0.00	0.00	-8.58	-4.29	845.27	
TOT	0.00	0.00	0.00	0.00	-8.58	-4.29	-12.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,027.71	0.00	0.00	0.00	0.00	0.00	-2,027.71	ROAD & BRIDGE
PAY	2,027.71	0.00	0.00	0.00	-20.28	-10.14	1,997.29	
TOT	0.00	0.00	0.00	0.00	-20.28	-10.14	-30.42	
ADJ	-2,885.85	0.00	0.00	0.00	0.00	0.00	-2,885.85	AUTH TOTAL
PAY	2,885.85	0.00	0.00	0.00	-28.86	-14.43	2,842.56	
TOT	0.00	0.00	0.00	0.00	-28.86	-14.43	-43.29	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-197.67	0.00	0.00	0.00	0.00	0.00	-197.67	ROAD & BRIDGE
PAY	197.67	0.00	0.00	0.00	-1.98	-0.99	194.70	
TOT	0.00	0.00	0.00	0.00	-1.98	-0.99	-2.97	
ADJ	-197.67	0.00	0.00	0.00	0.00	0.00	-197.67	AUTH TOTAL
PAY	197.67	0.00	0.00	0.00	-1.98	-0.99	194.70	
TOT	0.00	0.00	0.00	0.00	-1.98	-0.99	-2.97	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,017.01	0.00	0.00	0.00	0.00	0.00	-2,017.01	ROAD & BRIDGE
PAY	2,017.01	0.00	0.00	0.00	-20.17	-10.09	1,986.75	
TOT	0.00	0.00	0.00	0.00	-20.17	-10.09	-30.26	
<hr/>								
ADJ	-2,017.01	0.00	0.00	0.00	0.00	0.00	-2,017.01	AUTH TOTAL
PAY	2,017.01	0.00	0.00	0.00	-20.17	-10.09	1,986.75	
TOT	0.00	0.00	0.00	0.00	-20.17	-10.09	-30.26	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	ROAD & BRIDGE
PAY	1.99	0.00	0.00	0.00	-0.02	-0.01	1.96	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	AUTH TOTAL
PAY	1.99	0.00	0.00	0.00	-0.02	-0.01	1.96	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.00	0.00	0.00	0.00	0.00	0.00	-78.00	ROAD & BRIDGE
PAY	78.00	0.00	0.00	0.00	-0.78	-0.39	76.83	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
<hr/>								
ADJ	-78.00	0.00	0.00	0.00	0.00	0.00	-78.00	AUTH TOTAL
PAY	78.00	0.00	0.00	0.00	-0.78	-0.39	76.83	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.15	0.00	0.00	0.00	0.00	0.00	-48.15	ROAD & BRIDGE
PAY	48.15	0.00	0.00	0.00	-0.48	-0.24	47.43	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
ADJ	-48.15	0.00	0.00	0.00	0.00	0.00	-48.15	AUTH TOTAL
PAY	48.15	0.00	0.00	0.00	-0.48	-0.24	47.43	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.27	0.00	0.00	0.00	0.00	0.00	-83.27	ROAD & BRIDGE
TOT	-83.27	0.00	0.00	0.00	0.00	0.00	-83.27	
ADJ	-83.27	0.00	0.00	0.00	0.00	0.00	-83.27	AUTH TOTAL
TOT	-83.27	0.00	0.00	0.00	0.00	0.00	-83.27	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.31	0.00	0.00	0.00	0.00	0.00	-67.31	ROAD & BRIDGE
PAY	67.31	0.00	0.00	0.00	-0.67	-0.34	66.30	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
ADJ	-67.31	0.00	0.00	0.00	0.00	0.00	-67.31	AUTH TOTAL
PAY	67.31	0.00	0.00	0.00	-0.67	-0.34	66.30	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.53	0.00	0.00	0.00	0.00	0.00	-154.53	ROAD & BRIDGE
PAY	154.53	0.00	0.00	0.00	-1.55	-0.77	152.21	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.77	-2.32	
ADJ	-154.53	0.00	0.00	0.00	0.00	0.00	-154.53	AUTH TOTAL
PAY	154.53	0.00	0.00	0.00	-1.55	-0.77	152.21	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.77	-2.32	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.66	0.00	0.00	0.00	0.00	0.00	-134.66	ROAD & BRIDGE
PAY	134.66	0.00	0.00	0.00	-1.35	-0.67	132.64	
TOT	0.00	0.00	0.00	0.00	-1.35	-0.67	-2.02	
ADJ	-134.66	0.00	0.00	0.00	0.00	0.00	-134.66	AUTH TOTAL
PAY	134.66	0.00	0.00	0.00	-1.35	-0.67	132.64	
TOT	0.00	0.00	0.00	0.00	-1.35	-0.67	-2.02	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-617.92	0.00	0.00	0.00	0.00	0.00	-617.92	ROAD & BRIDGE
PAY	617.92	0.00	0.00	0.00	-6.18	-3.09	608.65	
TOT	0.00	0.00	0.00	0.00	-6.18	-3.09	-9.27	
<hr/>								
ADJ	-617.92	0.00	0.00	0.00	0.00	0.00	-617.92	AUTH TOTAL
PAY	617.92	0.00	0.00	0.00	-6.18	-3.09	608.65	
TOT	0.00	0.00	0.00	0.00	-6.18	-3.09	-9.27	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,028.57	0.00	0.00	0.00	0.00	0.00	-1,028.57	ROAD & BRIDGE
PAY	1,028.57	0.00	0.00	0.00	-10.29	-5.14	1,013.14	
TOT	0.00	0.00	0.00	0.00	-10.29	-5.14	-15.43	
<hr/>								
ADJ	-1,028.57	0.00	0.00	0.00	0.00	0.00	-1,028.57	AUTH TOTAL
PAY	1,028.57	0.00	0.00	0.00	-10.29	-5.14	1,013.14	
TOT	0.00	0.00	0.00	0.00	-10.29	-5.14	-15.43	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.74	0.00	0.00	0.00	0.00	0.00	-186.74	ROAD & BRIDGE
PAY	186.74	0.00	0.00	0.00	-1.87	-0.93	183.94	
TOT	0.00	0.00	0.00	0.00	-1.87	-0.93	-2.80	
<hr/>								
ADJ	-186.74	0.00	0.00	0.00	0.00	0.00	-186.74	AUTH TOTAL
PAY	186.74	0.00	0.00	0.00	-1.87	-0.93	183.94	
TOT	0.00	0.00	0.00	0.00	-1.87	-0.93	-2.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,630.88	0.00	0.00	0.00	0.00	0.00	-11,630.88	ST L COMM COLL
PAY	11,453.96	0.00	0.00	0.00	-114.54	-57.27	11,282.15	
TOT	-176.92	0.00	0.00	0.00	-114.54	-57.27	-348.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,478.42	0.00	0.00	0.00	0.00	0.00	-2,478.42	ST L COMM COLL
PAY	2,478.42	0.00	0.00	0.00	-24.78	-12.39	2,441.25	
TOT	0.00	0.00	0.00	0.00	-24.78	-12.39	-37.17	
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ADJ	-14,109.30	0.00	0.00	0.00	0.00	0.00	-14,109.30	AUTH TOTAL
PAY	13,932.38	0.00	0.00	0.00	-139.32	-69.66	13,723.40	
TOT	-176.92	0.00	0.00	0.00	-139.32	-69.66	-385.90	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43,786.50	0.00	0.00	0.00	0.00	0.00	-43,786.50	SPEC SCH DIST
PAY	43,120.46	0.00	0.00	0.00	-431.20	-215.60	42,473.66	
TOT	-666.04	0.00	0.00	0.00	-431.20	-215.60	-1,312.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,027.23	0.00	0.00	0.00	0.00	0.00	-6,027.23	SPEC SCH DIST
PAY	6,027.23	0.00	0.00	0.00	-60.27	-30.14	5,936.82	
TOT	0.00	0.00	0.00	0.00	-60.27	-30.14	-90.41	
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ADJ	-49,813.73	0.00	0.00	0.00	0.00	0.00	-49,813.73	AUTH TOTAL
PAY	49,147.69	0.00	0.00	0.00	-491.47	-245.74	48,410.48	
TOT	-666.04	0.00	0.00	0.00	-491.47	-245.74	-1,403.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,836.08	0.00	0.00	0.00	0.00	0.00	-13,836.08	MET ZOO MUS DIST
PAY	13,625.62	0.00	0.00	0.00	-136.26	-68.13	13,421.23	
TOT	-210.46	0.00	0.00	0.00	-136.26	-68.13	-414.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,671.76	0.00	0.00	0.00	0.00	0.00	-2,671.76	MET ZOO MUS DIST
PAY	2,671.76	0.00	0.00	0.00	-26.72	-13.36	2,631.68	
TOT	0.00	0.00	0.00	0.00	-26.72	-13.36	-40.08	
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ADJ	-16,507.84	0.00	0.00	0.00	0.00	0.00	-16,507.84	AUTH TOTAL
PAY	16,297.38	0.00	0.00	0.00	-162.98	-81.49	16,052.91	
TOT	-210.46	0.00	0.00	0.00	-162.98	-81.49	-454.93	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,654.99	0.00	0.00	0.00	0.00	0.00	-7,654.99	COUNTY LIBRARY
PAY	7,536.04	0.00	0.00	0.00	-75.36	-37.68	7,423.00	
TOT	-118.95	0.00	0.00	0.00	-75.36	-37.68	-231.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,044.59	0.00	0.00	0.00	0.00	0.00	-2,044.59	COUNTY LIBRARY
PAY	2,044.59	0.00	0.00	0.00	-20.45	-10.22	2,013.92	
TOT	0.00	0.00	0.00	0.00	-20.45	-10.22	-30.67	
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ADJ	-9,699.58	0.00	0.00	0.00	0.00	0.00	-9,699.58	AUTH TOTAL
PAY	9,580.63	0.00	0.00	0.00	-95.81	-47.90	9,436.92	
TOT	-118.95	0.00	0.00	0.00	-95.81	-47.90	-262.66	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.34	0.00	0.00	0.00	0.00	0.00	-18.34	FERGUSON LIBRARY
PAY	18.34	0.00	0.00	0.00	-0.18	-0.09	18.07	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-18.34	0.00	0.00	0.00	0.00	0.00	-18.34	AUTH TOTAL
PAY	18.34	0.00	0.00	0.00	-0.18	-0.09	18.07	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.65	0.00	0.00	0.00	0.00	0.00	-114.65	MAPLEWOOD LIBRARY
PAY	114.65	0.00	0.00	0.00	-1.15	-0.57	112.93	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.57	-1.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.91	0.00	0.00	0.00	0.00	0.00	-39.91	MAPLEWOOD LIBRARY
PAY	39.91	0.00	0.00	0.00	-0.40	-0.20	39.31	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
ADJ	-154.56	0.00	0.00	0.00	0.00	0.00	-154.56	AUTH TOTAL
PAY	154.56	0.00	0.00	0.00	-1.55	-0.77	152.24	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.77	-2.32	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.05	0.00	0.00	0.00	0.00	0.00	-107.05	WEBSTER LIBRARY
PAY	107.05	0.00	0.00	0.00	-1.07	-0.54	105.44	
TOT	0.00	0.00	0.00	0.00	-1.07	-0.54	-1.61	
<hr/>								
ADJ	-107.05	0.00	0.00	0.00	0.00	0.00	-107.05	AUTH TOTAL
PAY	107.05	0.00	0.00	0.00	-1.07	-0.54	105.44	
TOT	0.00	0.00	0.00	0.00	-1.07	-0.54	-1.61	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-468.68	0.00	0.00	0.00	0.00	0.00	-468.68	SCH-AFFTON
PAY	468.68	0.00	0.00	0.00	-4.69	-2.34	461.65	
TOT	0.00	0.00	0.00	0.00	-4.69	-2.34	-7.03	
<hr/>								
ADJ	-468.68	0.00	0.00	0.00	0.00	0.00	-468.68	AUTH TOTAL
PAY	468.68	0.00	0.00	0.00	-4.69	-2.34	461.65	
TOT	0.00	0.00	0.00	0.00	-4.69	-2.34	-7.03	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.28	0.00	0.00	0.00	0.00	0.00	-55.28	SCH-BAYLESS
PAY	55.28	0.00	0.00	0.00	-0.55	-0.28	54.45	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	
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ADJ	-55.28	0.00	0.00	0.00	0.00	0.00	-55.28	AUTH TOTAL
PAY	55.28	0.00	0.00	0.00	-0.55	-0.28	54.45	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,021.84	0.00	0.00	0.00	0.00	0.00	-1,021.84	SCH-BRENTWOOD
PAY	1,021.84	0.00	0.00	0.00	-10.22	-5.11	1,006.51	
TOT	0.00	0.00	0.00	0.00	-10.22	-5.11	-15.33	
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ADJ	-1,021.84	0.00	0.00	0.00	0.00	0.00	-1,021.84	AUTH TOTAL
PAY	1,021.84	0.00	0.00	0.00	-10.22	-5.11	1,006.51	
TOT	0.00	0.00	0.00	0.00	-10.22	-5.11	-15.33	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74,298.89	0.00	0.00	0.00	0.00	0.00	-74,298.89	SCH-CLAYTON
PAY	74,298.89	0.00	0.00	0.00	-742.99	-371.49	73,184.41	
TOT	0.00	0.00	0.00	0.00	-742.99	-371.49	-1,114.48	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-980.08	0.00	0.00	0.00	0.00	0.00	-980.08	SCH-CLAYTON
PAY	980.08	0.00	0.00	0.00	-9.80	-4.90	965.38	
TOT	0.00	0.00	0.00	0.00	-9.80	-4.90	-14.70	
<hr/>								
ADJ	-75,278.97	0.00	0.00	0.00	0.00	0.00	-75,278.97	AUTH TOTAL
PAY	75,278.97	0.00	0.00	0.00	-752.79	-376.39	74,149.79	
TOT	0.00	0.00	0.00	0.00	-752.79	-376.39	-1,129.18	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66,680.42	0.00	0.00	0.00	0.00	0.00	-66,680.42	SCH-PARKWAY
PAY	66,680.42	0.00	0.00	0.00	-666.80	-333.40	65,680.22	
TOT	0.00	0.00	0.00	0.00	-666.80	-333.40	-1,000.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,304.76	0.00	0.00	0.00	0.00	0.00	-4,304.76	SCH-PARKWAY
PAY	4,304.76	0.00	0.00	0.00	-43.05	-21.52	4,240.19	
TOT	0.00	0.00	0.00	0.00	-43.05	-21.52	-64.57	
ADJ	-70,985.18	0.00	0.00	0.00	0.00	0.00	-70,985.18	AUTH TOTAL
PAY	70,985.18	0.00	0.00	0.00	-709.85	-354.92	69,920.41	
TOT	0.00	0.00	0.00	0.00	-709.85	-354.92	-1,064.77	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,517.86	0.00	0.00	0.00	0.00	0.00	-9,517.86	SCH-ROCKWOOD
PAY	9,517.86	0.00	0.00	0.00	-95.18	-47.59	9,375.09	
TOT	0.00	0.00	0.00	0.00	-95.18	-47.59	-142.77	
ADJ	-9,517.86	0.00	0.00	0.00	0.00	0.00	-9,517.86	AUTH TOTAL
PAY	9,517.86	0.00	0.00	0.00	-95.18	-47.59	9,375.09	
TOT	0.00	0.00	0.00	0.00	-95.18	-47.59	-142.77	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,744.19	0.00	0.00	0.00	0.00	0.00	-3,744.19	SCH-FERG-FLOR
PAY	3,744.19	0.00	0.00	0.00	-37.44	-18.72	3,688.03	
TOT	0.00	0.00	0.00	0.00	-37.44	-18.72	-56.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,252.50	0.00	0.00	0.00	0.00	0.00	-9,252.50	SCH-FERG-FLOR
PAY	9,252.50	0.00	0.00	0.00	-92.53	-46.26	9,113.71	
TOT	0.00	0.00	0.00	0.00	-92.53	-46.26	-138.79	
ADJ	-12,996.69	0.00	0.00	0.00	0.00	0.00	-12,996.69	AUTH TOTAL
PAY	12,996.69	0.00	0.00	0.00	-129.97	-64.98	12,801.74	
TOT	0.00	0.00	0.00	0.00	-129.97	-64.98	-194.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	SCH-MERAMEC VALLEY
PAY	2.33	0.00	0.00	0.00	-0.02	-0.01	2.30	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	AUTH TOTAL
PAY	2.33	0.00	0.00	0.00	-0.02	-0.01	2.30	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.93	0.00	0.00	0.00	0.00	0.00	-78.93	SCH-HANCOCK
PAY	78.93	0.00	0.00	0.00	-0.79	-0.39	77.75	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.39	-1.18	
<hr/>								
ADJ	-78.93	0.00	0.00	0.00	0.00	0.00	-78.93	AUTH TOTAL
PAY	78.93	0.00	0.00	0.00	-0.79	-0.39	77.75	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.39	-1.18	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-244.51	0.00	0.00	0.00	0.00	0.00	-244.51	SCH-JENNINGS
PAY	244.51	0.00	0.00	0.00	-2.45	-1.22	240.84	
TOT	0.00	0.00	0.00	0.00	-2.45	-1.22	-3.67	
<hr/>								
ADJ	-244.51	0.00	0.00	0.00	0.00	0.00	-244.51	AUTH TOTAL
PAY	244.51	0.00	0.00	0.00	-2.45	-1.22	240.84	
TOT	0.00	0.00	0.00	0.00	-2.45	-1.22	-3.67	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,768.19	0.00	0.00	0.00	0.00	0.00	-1,768.19	SCH-KIRKWOOD
PAY	1,768.19	0.00	0.00	0.00	-17.68	-8.84	1,741.67	
TOT	0.00	0.00	0.00	0.00	-17.68	-8.84	-26.52	
<hr/>								
ADJ	-1,768.19	0.00	0.00	0.00	0.00	0.00	-1,768.19	AUTH TOTAL
PAY	1,768.19	0.00	0.00	0.00	-17.68	-8.84	1,741.67	
TOT	0.00	0.00	0.00	0.00	-17.68	-8.84	-26.52	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,390.55	0.00	0.00	0.00	0.00	0.00	-1,390.55	SCH-LADUE
PAY	1,390.55	0.00	0.00	0.00	-13.91	-6.95	1,369.69	
TOT	0.00	0.00	0.00	0.00	-13.91	-6.95	-20.86	
ADJ	-1,390.55	0.00	0.00	0.00	0.00	0.00	-1,390.55	AUTH TOTAL
PAY	1,390.55	0.00	0.00	0.00	-13.91	-6.95	1,369.69	
TOT	0.00	0.00	0.00	0.00	-13.91	-6.95	-20.86	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,619.62	0.00	0.00	0.00	0.00	0.00	-2,619.62	SCH-MAPLEWOOD
PAY	2,619.62	0.00	0.00	0.00	-26.20	-13.10	2,580.32	
TOT	0.00	0.00	0.00	0.00	-26.20	-13.10	-39.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-923.57	0.00	0.00	0.00	0.00	0.00	-923.57	SCH-MAPLEWOOD
PAY	923.57	0.00	0.00	0.00	-9.24	-4.62	909.71	
TOT	0.00	0.00	0.00	0.00	-9.24	-4.62	-13.86	
ADJ	-3,543.19	0.00	0.00	0.00	0.00	0.00	-3,543.19	AUTH TOTAL
PAY	3,543.19	0.00	0.00	0.00	-35.44	-17.72	3,490.03	
TOT	0.00	0.00	0.00	0.00	-35.44	-17.72	-53.16	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,422.52	0.00	0.00	0.00	0.00	0.00	-6,422.52	SCH-MEHLVILLE
PAY	6,422.52	0.00	0.00	0.00	-64.23	-32.11	6,326.18	
TOT	0.00	0.00	0.00	0.00	-64.23	-32.11	-96.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,395.98	0.00	0.00	0.00	0.00	0.00	-1,395.98	SCH-MEHLVILLE
PAY	1,395.98	0.00	0.00	0.00	-13.96	-6.98	1,375.04	
TOT	0.00	0.00	0.00	0.00	-13.96	-6.98	-20.94	
ADJ	-7,818.50	0.00	0.00	0.00	0.00	0.00	-7,818.50	AUTH TOTAL
PAY	7,818.50	0.00	0.00	0.00	-78.19	-39.09	7,701.22	
TOT	0.00	0.00	0.00	0.00	-78.19	-39.09	-117.28	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,423.85	0.00	0.00	0.00	0.00	0.00	-4,423.85	SCH-NORMANDY
TOT	-4,423.85	0.00	0.00	0.00	0.00	0.00	-4,423.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-427.43	0.00	0.00	0.00	0.00	0.00	-427.43	SCH-NORMANDY
PAY	427.43	0.00	0.00	0.00	-4.27	-2.14	421.02	
TOT	0.00	0.00	0.00	0.00	-4.27	-2.14	-6.41	
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ADJ	-4,851.28	0.00	0.00	0.00	0.00	0.00	-4,851.28	AUTH TOTAL
PAY	427.43	0.00	0.00	0.00	-4.27	-2.14	421.02	
TOT	-4,423.85	0.00	0.00	0.00	-4.27	-2.14	-4,430.26	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,128.03	0.00	0.00	0.00	0.00	0.00	-8,128.03	SCH-PATTONVILLE
PAY	8,128.03	0.00	0.00	0.00	-81.28	-40.64	8,006.11	
TOT	0.00	0.00	0.00	0.00	-81.28	-40.64	-121.92	
<hr/>								
ADJ	-8,128.03	0.00	0.00	0.00	0.00	0.00	-8,128.03	AUTH TOTAL
PAY	8,128.03	0.00	0.00	0.00	-81.28	-40.64	8,006.11	
TOT	0.00	0.00	0.00	0.00	-81.28	-40.64	-121.92	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,643.55	0.00	0.00	0.00	0.00	0.00	-1,643.55	SCH-RITENOUR
PAY	1,643.55	0.00	0.00	0.00	-16.44	-8.22	1,618.89	
TOT	0.00	0.00	0.00	0.00	-16.44	-8.22	-24.66	
<hr/>								
ADJ	-1,643.55	0.00	0.00	0.00	0.00	0.00	-1,643.55	AUTH TOTAL
PAY	1,643.55	0.00	0.00	0.00	-16.44	-8.22	1,618.89	
TOT	0.00	0.00	0.00	0.00	-16.44	-8.22	-24.66	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.55	0.00	0.00	0.00	0.00	0.00	-129.55	SCH-RIVERVIEW GRNS
PAY	129.55	0.00	0.00	0.00	-1.30	-0.65	127.60	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.65	-1.95	
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ADJ	-129.55	0.00	0.00	0.00	0.00	0.00	-129.55	AUTH TOTAL
PAY	129.55	0.00	0.00	0.00	-1.30	-0.65	127.60	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.65	-1.95	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-504.10	0.00	0.00	0.00	0.00	0.00	-504.10	SCH-UNIVERSITY CTY
PAY	504.10	0.00	0.00	0.00	-5.04	-2.52	496.54	
TOT	0.00	0.00	0.00	0.00	-5.04	-2.52	-7.56	
<hr/>								
ADJ	-504.10	0.00	0.00	0.00	0.00	0.00	-504.10	AUTH TOTAL
PAY	504.10	0.00	0.00	0.00	-5.04	-2.52	496.54	
TOT	0.00	0.00	0.00	0.00	-5.04	-2.52	-7.56	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-674.89	0.00	0.00	0.00	0.00	0.00	-674.89	SCH-VALLEY PARK
PAY	674.89	0.00	0.00	0.00	-6.75	-3.37	664.77	
TOT	0.00	0.00	0.00	0.00	-6.75	-3.37	-10.12	
<hr/>								
ADJ	-674.89	0.00	0.00	0.00	0.00	0.00	-674.89	AUTH TOTAL
PAY	674.89	0.00	0.00	0.00	-6.75	-3.37	664.77	
TOT	0.00	0.00	0.00	0.00	-6.75	-3.37	-10.12	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,562.36	0.00	0.00	0.00	0.00	0.00	-3,562.36	SCH-WEBSTER GROVES
PAY	3,562.36	0.00	0.00	0.00	-35.62	-17.81	3,508.93	
TOT	0.00	0.00	0.00	0.00	-35.62	-17.81	-53.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,022.79	0.00	0.00	0.00	0.00	0.00	-1,022.79	SCH-WEBSTER GROVES
PAY	1,022.79	0.00	0.00	0.00	-10.23	-5.11	1,007.45	
TOT	0.00	0.00	0.00	0.00	-10.23	-5.11	-15.34	
ADJ	-4,585.15	0.00	0.00	0.00	0.00	0.00	-4,585.15	AUTH TOTAL
PAY	4,585.15	0.00	0.00	0.00	-45.85	-22.92	4,516.38	
TOT	0.00	0.00	0.00	0.00	-45.85	-22.92	-68.77	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-314.08	0.00	0.00	0.00	0.00	0.00	-314.08	SCH-WELLSTON
PAY	314.08	0.00	0.00	0.00	-3.14	-1.57	309.37	
TOT	0.00	0.00	0.00	0.00	-3.14	-1.57	-4.71	
ADJ	-314.08	0.00	0.00	0.00	0.00	0.00	-314.08	AUTH TOTAL
PAY	314.08	0.00	0.00	0.00	-3.14	-1.57	309.37	
TOT	0.00	0.00	0.00	0.00	-3.14	-1.57	-4.71	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,075.55	0.00	0.00	0.00	0.00	0.00	-19,075.55	SCH-LINDBERGH
PAY	19,075.55	0.00	0.00	0.00	-190.76	-95.38	18,789.41	
TOT	0.00	0.00	0.00	0.00	-190.76	-95.38	-286.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,973.32	0.00	0.00	0.00	0.00	0.00	-1,973.32	SCH-LINDBERGH
PAY	1,973.32	0.00	0.00	0.00	-19.73	-9.87	1,943.72	
TOT	0.00	0.00	0.00	0.00	-19.73	-9.87	-29.60	
ADJ	-21,048.87	0.00	0.00	0.00	0.00	0.00	-21,048.87	AUTH TOTAL
PAY	21,048.87	0.00	0.00	0.00	-210.49	-105.25	20,733.13	
TOT	0.00	0.00	0.00	0.00	-210.49	-105.25	-315.74	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,367.12	0.00	0.00	0.00	0.00	0.00	-27,367.12	SCH-HAZELWOOD
PAY	27,367.12	0.00	0.00	0.00	-273.67	-136.84	26,956.61	
TOT	0.00	0.00	0.00	0.00	-273.67	-136.84	-410.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,989.59	0.00	0.00	0.00	0.00	0.00	-6,989.59	SCH-HAZELWOOD
PAY	6,989.59	0.00	0.00	0.00	-69.90	-34.95	6,884.74	
TOT	0.00	0.00	0.00	0.00	-69.90	-34.95	-104.85	
<hr/>								
ADJ	-34,356.71	0.00	0.00	0.00	0.00	0.00	-34,356.71	AUTH TOTAL
PAY	34,356.71	0.00	0.00	0.00	-343.57	-171.79	33,841.35	
TOT	0.00	0.00	0.00	0.00	-343.57	-171.79	-515.36	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,870.74	0.00	0.00	0.00	0.00	0.00	-1,870.74	METRO SEWER DIST
PAY	1,816.34	0.00	0.00	0.00	-18.16	-9.08	1,789.10	
TOT	-54.40	0.00	0.00	0.00	-18.16	-9.08	-81.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-546.01	0.00	0.00	0.00	0.00	0.00	-546.01	METRO SEWER DIST
PAY	546.01	0.00	0.00	0.00	-5.46	-2.73	537.82	
TOT	0.00	0.00	0.00	0.00	-5.46	-2.73	-8.19	
<hr/>								
ADJ	-2,416.75	0.00	0.00	0.00	0.00	0.00	-2,416.75	AUTH TOTAL
PAY	2,362.35	0.00	0.00	0.00	-23.62	-11.81	2,326.92	
TOT	-54.40	0.00	0.00	0.00	-23.62	-11.81	-89.83	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-462.45	0.00	0.00	0.00	0.00	0.00	-462.45	MSD EXTENSION
PAY	462.45	0.00	0.00	0.00	-4.62	-2.31	455.52	
TOT	0.00	0.00	0.00	0.00	-4.62	-2.31	-6.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.35	0.00	0.00	0.00	0.00	0.00	-113.35	MSD EXTENSION
PAY	113.35	0.00	0.00	0.00	-1.13	-0.57	111.65	
TOT	0.00	0.00	0.00	0.00	-1.13	-0.57	-1.70	
<hr/>								
ADJ	-575.80	0.00	0.00	0.00	0.00	0.00	-575.80	AUTH TOTAL
PAY	575.80	0.00	0.00	0.00	-5.75	-2.88	567.17	
TOT	0.00	0.00	0.00	0.00	-5.75	-2.88	-8.63	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.88	0.00	0.00	0.00	0.00	0.00	-26.88	SEWR-MALINE CR
PAY	26.88	0.00	0.00	0.00	-0.27	-0.13	26.48	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
<hr/>								
ADJ	-26.88	0.00	0.00	0.00	0.00	0.00	-26.88	AUTH TOTAL
PAY	26.88	0.00	0.00	0.00	-0.27	-0.13	26.48	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.40	0.00	0.00	0.00	0.00	0.00	-7.40	SEWR-CREVE COEUR
PAY	7.40	0.00	0.00	0.00	-0.07	-0.04	7.29	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-7.40	0.00	0.00	0.00	0.00	0.00	-7.40	AUTH TOTAL
PAY	7.40	0.00	0.00	0.00	-0.07	-0.04	7.29	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	SEWR-NO. AFFTON
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.29	0.00	0.00	0.00	0.00	0.00	-74.29	SEWR-FOUNTAIN CR
PAY	74.29	0.00	0.00	0.00	-0.74	-0.37	73.18	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	SEWR-FOUNTAIN CR
PAY	3.02	0.00	0.00	0.00	-0.03	-0.02	2.97	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-77.31	0.00	0.00	0.00	0.00	0.00	-77.31	AUTH TOTAL
PAY	77.31	0.00	0.00	0.00	-0.77	-0.39	76.15	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.39	-1.16	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	SEWR-MARLBOROUGH
PAY	1.07	0.00	0.00	0.00	-0.01	-0.01	1.05	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
PAY	1.07	0.00	0.00	0.00	-0.01	-0.01	1.05	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-275.67	0.00	0.00	0.00	0.00	0.00	-275.67	SEWR-GRAVOIS CR.
PAY	275.67	0.00	0.00	0.00	-2.76	-1.38	271.53	
TOT	0.00	0.00	0.00	0.00	-2.76	-1.38	-4.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.84	0.00	0.00	0.00	0.00	0.00	-74.84	SEWR-GRAVOIS CR.
PAY	74.84	0.00	0.00	0.00	-0.75	-0.37	73.72	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.37	-1.12	
<hr/>								
ADJ	-350.51	0.00	0.00	0.00	0.00	0.00	-350.51	AUTH TOTAL
PAY	350.51	0.00	0.00	0.00	-3.51	-1.75	345.25	
TOT	0.00	0.00	0.00	0.00	-3.51	-1.75	-5.26	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.52	0.00	0.00	0.00	0.00	0.00	-7.52	SEWR-WELLSTON
PAY	7.52	0.00	0.00	0.00	-0.08	-0.04	7.40	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-7.52	0.00	0.00	0.00	0.00	0.00	-7.52	AUTH TOTAL
PAY	7.52	0.00	0.00	0.00	-0.08	-0.04	7.40	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	SEWR-WATKINS CR
PAY	1.20	0.00	0.00	0.00	-0.01	-0.01	1.18	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	AUTH TOTAL
PAY	1.20	0.00	0.00	0.00	-0.01	-0.01	1.18	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SEWR-LORETTA-JOP
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	SEWR-WEDGEWD. CR
PAY	2.77	0.00	0.00	0.00	-0.03	-0.01	2.73	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	AUTH TOTAL
PAY	2.77	0.00	0.00	0.00	-0.03	-0.01	2.73	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.23	0.00	0.00	0.00	0.00	0.00	-74.23	SEWR-U.CTY STORM
PAY	74.23	0.00	0.00	0.00	-0.74	-0.37	73.12	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
<hr/>								
ADJ	-74.23	0.00	0.00	0.00	0.00	0.00	-74.23	AUTH TOTAL
PAY	74.23	0.00	0.00	0.00	-0.74	-0.37	73.12	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,152.58	0.00	0.00	0.00	0.00	0.00	-1,152.58	SEWR-CLAYTON CENTR
PAY	1,152.58	0.00	0.00	0.00	-11.53	-5.76	1,135.29	
TOT	0.00	0.00	0.00	0.00	-11.53	-5.76	-17.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.22	0.00	0.00	0.00	0.00	0.00	-12.22	SEWR-CLAYTON CENTR
PAY	12.22	0.00	0.00	0.00	-0.12	-0.06	12.04	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-1,164.80	0.00	0.00	0.00	0.00	0.00	-1,164.80	AUTH TOTAL
PAY	1,164.80	0.00	0.00	0.00	-11.65	-5.82	1,147.33	
TOT	0.00	0.00	0.00	0.00	-11.65	-5.82	-17.47	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.28	0.00	0.00	0.00	0.00	0.00	-8.28	SEWR-DELLWOOD CR
PAY	8.28	0.00	0.00	0.00	-0.08	-0.04	8.16	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-8.28	0.00	0.00	0.00	0.00	0.00	-8.28	AUTH TOTAL
PAY	8.28	0.00	0.00	0.00	-0.08	-0.04	8.16	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	SEWR-UPR.PADDOCK
PAY	0.71	0.00	0.00	0.00	-0.01	0.00	0.70	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	0.71	0.00	0.00	0.00	-0.01	0.00	0.70	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-155.02	0.00	0.00	0.00	0.00	0.00	-155.02	SEWR-COLD WATER
PAY	155.02	0.00	0.00	0.00	-1.55	-0.78	152.69	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.78	-2.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-224.66	0.00	0.00	0.00	0.00	0.00	-224.66	SEWR-COLD WATER
PAY	224.66	0.00	0.00	0.00	-2.25	-1.12	221.29	
TOT	0.00	0.00	0.00	0.00	-2.25	-1.12	-3.37	
ADJ	-379.68	0.00	0.00	0.00	0.00	0.00	-379.68	AUTH TOTAL
PAY	379.68	0.00	0.00	0.00	-3.80	-1.90	373.98	
TOT	0.00	0.00	0.00	0.00	-3.80	-1.90	-5.70	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.82	0.00	0.00	0.00	0.00	0.00	-10.82	SEWR-SUGAR CREEK
PAY	10.82	0.00	0.00	0.00	-0.11	-0.05	10.66	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
ADJ	-10.82	0.00	0.00	0.00	0.00	0.00	-10.82	AUTH TOTAL
PAY	10.82	0.00	0.00	0.00	-0.11	-0.05	10.66	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,180.10	0.00	0.00	0.00	0.00	0.00	-1,180.10	SEWR-DEER CREEK
PAY	1,180.10	0.00	0.00	0.00	-11.80	-5.90	1,162.40	
TOT	0.00	0.00	0.00	0.00	-11.80	-5.90	-17.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.04	0.00	0.00	0.00	0.00	0.00	-108.04	SEWR-DEER CREEK
PAY	108.04	0.00	0.00	0.00	-1.08	-0.54	106.42	
TOT	0.00	0.00	0.00	0.00	-1.08	-0.54	-1.62	
ADJ	-1,288.14	0.00	0.00	0.00	0.00	0.00	-1,288.14	AUTH TOTAL
PAY	1,288.14	0.00	0.00	0.00	-12.88	-6.44	1,268.82	
TOT	0.00	0.00	0.00	0.00	-12.88	-6.44	-19.32	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	SEWR-PADDOCK CR.
PAY	2.86	0.00	0.00	0.00	-0.03	-0.01	2.82	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	AUTH TOTAL
PAY	2.86	0.00	0.00	0.00	-0.03	-0.01	2.82	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-244.41	0.00	0.00	0.00	0.00	0.00	-244.41	SEWR-MO RIV BONF
PAY	244.41	0.00	0.00	0.00	-2.44	-1.22	240.75	
TOT	0.00	0.00	0.00	0.00	-2.44	-1.22	-3.66	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.03	0.00	0.00	0.00	0.00	0.00	-136.03	SEWR-MO RIV BONF
PAY	136.03	0.00	0.00	0.00	-1.36	-0.68	133.99	
TOT	0.00	0.00	0.00	0.00	-1.36	-0.68	-2.04	
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ADJ	-380.44	0.00	0.00	0.00	0.00	0.00	-380.44	AUTH TOTAL
PAY	380.44	0.00	0.00	0.00	-3.80	-1.90	374.74	
TOT	0.00	0.00	0.00	0.00	-3.80	-1.90	-5.70	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-261.02	0.00	0.00	0.00	0.00	0.00	-261.02	SEWR-MER RIV BAS
PAY	261.02	0.00	0.00	0.00	-2.61	-1.31	257.10	
TOT	0.00	0.00	0.00	0.00	-2.61	-1.31	-3.92	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-198.92	0.00	0.00	0.00	0.00	0.00	-198.92	SEWR-MER RIV BAS
PAY	198.92	0.00	0.00	0.00	-1.99	-0.99	195.94	
TOT	0.00	0.00	0.00	0.00	-1.99	-0.99	-2.98	
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ADJ	-459.94	0.00	0.00	0.00	0.00	0.00	-459.94	AUTH TOTAL
PAY	459.94	0.00	0.00	0.00	-4.60	-2.30	453.04	
TOT	0.00	0.00	0.00	0.00	-4.60	-2.30	-6.90	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	SEWR-SHREWSBURY
PAY	1.08	0.00	0.00	0.00	-0.01	-0.01	1.06	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	AUTH TOTAL
PAY	1.08	0.00	0.00	0.00	-0.01	-0.01	1.06	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.94	0.00	0.00	0.00	0.00	0.00	-6.94	SEWR-SEMINARY
PAY	6.94	0.00	0.00	0.00	-0.07	-0.03	6.84	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
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ADJ	-6.94	0.00	0.00	0.00	0.00	0.00	-6.94	AUTH TOTAL
PAY	6.94	0.00	0.00	0.00	-0.07	-0.03	6.84	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,180.10	0.00	0.00	0.00	0.00	0.00	-1,180.10	SEWR-BLACK CREEK
PAY	1,180.10	0.00	0.00	0.00	-11.80	-5.90	1,162.40	
TOT	0.00	0.00	0.00	0.00	-11.80	-5.90	-17.70	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.58	0.00	0.00	0.00	0.00	0.00	-56.58	SEWR-BLACK CREEK
PAY	56.58	0.00	0.00	0.00	-0.57	-0.28	55.73	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.28	-0.85	
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ADJ	-1,236.68	0.00	0.00	0.00	0.00	0.00	-1,236.68	AUTH TOTAL
PAY	1,236.68	0.00	0.00	0.00	-12.37	-6.18	1,218.13	
TOT	0.00	0.00	0.00	0.00	-12.37	-6.18	-18.55	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.22	0.00	0.00	0.00	0.00	0.00	-84.22	FIRE-AFFTON
PAY	84.22	0.00	0.00	0.00	-0.84	-0.42	82.96	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	
<hr/>								
ADJ	-84.22	0.00	0.00	0.00	0.00	0.00	-84.22	AUTH TOTAL
PAY	84.22	0.00	0.00	0.00	-0.84	-0.42	82.96	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-KINLOCH
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.57	0.00	0.00	0.00	0.00	0.00	-48.57	FIRE-LEMAY
PAY	48.57	0.00	0.00	0.00	-0.49	-0.24	47.84	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
<hr/>								
ADJ	-48.57	0.00	0.00	0.00	0.00	0.00	-48.57	AUTH TOTAL
PAY	48.57	0.00	0.00	0.00	-0.49	-0.24	47.84	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.93	0.00	0.00	0.00	0.00	0.00	-12.93	FIRE-METRO NORTH
PAY	12.93	0.00	0.00	0.00	-0.13	-0.06	12.74	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
ADJ	-12.93	0.00	0.00	0.00	0.00	0.00	-12.93	AUTH TOTAL
PAY	12.93	0.00	0.00	0.00	-0.13	-0.06	12.74	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.00	0.00	0.00	0.00	0.00	0.00	-20.00	FIRE-RIVERVIEW
PAY	20.00	0.00	0.00	0.00	-0.20	-0.10	19.70	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
ADJ	-20.00	0.00	0.00	0.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	20.00	0.00	0.00	0.00	-0.20	-0.10	19.70	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,381.49	0.00	0.00	0.00	0.00	0.00	-1,381.49	FIRE-NORTHEAST AMBU
TOT	-1,381.49	0.00	0.00	0.00	0.00	0.00	-1,381.49	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.53	0.00	0.00	0.00	0.00	0.00	-16.53	FIRE-NORTHEAST AMBU
PAY	16.53	0.00	0.00	0.00	-0.17	-0.08	16.28	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
ADJ	-1,398.02	0.00	0.00	0.00	0.00	0.00	-1,398.02	AUTH TOTAL
PAY	16.53	0.00	0.00	0.00	-0.17	-0.08	16.28	
TOT	-1,381.49	0.00	0.00	0.00	-0.17	-0.08	-1,381.74	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,062.34	0.00	0.00	0.00	0.00	0.00	-1,062.34	FIRE-FLORISSANT V
PAY	1,062.34	0.00	0.00	0.00	-10.62	-5.31	1,046.41	
TOT	0.00	0.00	0.00	0.00	-10.62	-5.31	-15.93	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.34	0.00	0.00	0.00	0.00	0.00	-129.34	FIRE-FLORISSANT V
PAY	129.34	0.00	0.00	0.00	-1.29	-0.65	127.40	
TOT	0.00	0.00	0.00	0.00	-1.29	-0.65	-1.94	
<hr/>								
ADJ	-1,191.68	0.00	0.00	0.00	0.00	0.00	-1,191.68	AUTH TOTAL
PAY	1,191.68	0.00	0.00	0.00	-11.91	-5.96	1,173.81	
TOT	0.00	0.00	0.00	0.00	-11.91	-5.96	-17.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,317.14	0.00	0.00	0.00	0.00	0.00	-3,317.14	FIRE-ROBERTSON
PAY	3,317.14	0.00	0.00	0.00	-33.17	-16.59	3,267.38	
TOT	0.00	0.00	0.00	0.00	-33.17	-16.59	-49.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-679.94	0.00	0.00	0.00	0.00	0.00	-679.94	FIRE-ROBERTSON
PAY	679.94	0.00	0.00	0.00	-6.80	-3.40	669.74	
TOT	0.00	0.00	0.00	0.00	-6.80	-3.40	-10.20	
ADJ	-3,997.08	0.00	0.00	0.00	0.00	0.00	-3,997.08	AUTH TOTAL
PAY	3,997.08	0.00	0.00	0.00	-39.97	-19.99	3,937.12	
TOT	0.00	0.00	0.00	0.00	-39.97	-19.99	-59.96	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-316.23	0.00	0.00	0.00	0.00	0.00	-316.23	FIRE-MID COUNTY
PAY	316.23	0.00	0.00	0.00	-3.16	-1.58	311.49	
TOT	0.00	0.00	0.00	0.00	-3.16	-1.58	-4.74	
ADJ	-316.23	0.00	0.00	0.00	0.00	0.00	-316.23	AUTH TOTAL
PAY	316.23	0.00	0.00	0.00	-3.16	-1.58	311.49	
TOT	0.00	0.00	0.00	0.00	-3.16	-1.58	-4.74	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,260.64	0.00	0.00	0.00	0.00	0.00	-2,260.64	FIRE-PATTONVILLE
PAY	2,260.64	0.00	0.00	0.00	-22.61	-11.30	2,226.73	
TOT	0.00	0.00	0.00	0.00	-22.61	-11.30	-33.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-790.05	0.00	0.00	0.00	0.00	0.00	-790.05	FIRE-PATTONVILLE
PAY	790.05	0.00	0.00	0.00	-7.90	-3.95	778.20	
TOT	0.00	0.00	0.00	0.00	-7.90	-3.95	-11.85	
ADJ	-3,050.69	0.00	0.00	0.00	0.00	0.00	-3,050.69	AUTH TOTAL
PAY	3,050.69	0.00	0.00	0.00	-30.51	-15.25	3,004.93	
TOT	0.00	0.00	0.00	0.00	-30.51	-15.25	-45.76	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-476.14	0.00	0.00	0.00	0.00	0.00	-476.14	FIRE-MARYLAND HTS
PAY	476.14	0.00	0.00	0.00	-4.76	-2.38	469.00	
TOT	0.00	0.00	0.00	0.00	-4.76	-2.38	-7.14	
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ADJ	-476.14	0.00	0.00	0.00	0.00	0.00	-476.14	AUTH TOTAL
PAY	476.14	0.00	0.00	0.00	-4.76	-2.38	469.00	
TOT	0.00	0.00	0.00	0.00	-4.76	-2.38	-7.14	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-243.09	0.00	0.00	0.00	0.00	0.00	-243.09	FIRE-COMMUNITY
PAY	243.09	0.00	0.00	0.00	-2.43	-1.22	239.44	
TOT	0.00	0.00	0.00	0.00	-2.43	-1.22	-3.65	
<hr/>								
ADJ	-243.09	0.00	0.00	0.00	0.00	0.00	-243.09	AUTH TOTAL
PAY	243.09	0.00	0.00	0.00	-2.43	-1.22	239.44	
TOT	0.00	0.00	0.00	0.00	-2.43	-1.22	-3.65	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.26	0.00	0.00	0.00	0.00	0.00	-15.26	FIRE-SPANISH LAKE
PAY	15.26	0.00	0.00	0.00	-0.15	-0.08	15.03	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
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ADJ	-15.26	0.00	0.00	0.00	0.00	0.00	-15.26	AUTH TOTAL
PAY	15.26	0.00	0.00	0.00	-0.15	-0.08	15.03	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.45	0.00	0.00	0.00	0.00	0.00	-89.45	FIRE-BLACK JACK
PAY	89.45	0.00	0.00	0.00	-0.89	-0.45	88.11	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.45	-1.34	
<hr/>								
ADJ	-89.45	0.00	0.00	0.00	0.00	0.00	-89.45	AUTH TOTAL
PAY	89.45	0.00	0.00	0.00	-0.89	-0.45	88.11	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.45	-1.34	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,635.60	0.00	0.00	0.00	0.00	0.00	-3,635.60	FIRE-MEHLVILLE
PAY	3,635.60	0.00	0.00	0.00	-36.36	-18.18	3,581.06	
TOT	0.00	0.00	0.00	0.00	-36.36	-18.18	-54.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-497.06	0.00	0.00	0.00	0.00	0.00	-497.06	FIRE-MEHLVILLE
PAY	497.06	0.00	0.00	0.00	-4.97	-2.49	489.60	
TOT	0.00	0.00	0.00	0.00	-4.97	-2.49	-7.46	
ADJ	-4,132.66	0.00	0.00	0.00	0.00	0.00	-4,132.66	AUTH TOTAL
PAY	4,132.66	0.00	0.00	0.00	-41.33	-20.67	4,070.66	
TOT	0.00	0.00	0.00	0.00	-41.33	-20.67	-62.00	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-245.61	0.00	0.00	0.00	0.00	0.00	-245.61	FIRE-WEST OVERLAND
PAY	245.61	0.00	0.00	0.00	-2.46	-1.23	241.92	
TOT	0.00	0.00	0.00	0.00	-2.46	-1.23	-3.69	
ADJ	-245.61	0.00	0.00	0.00	0.00	0.00	-245.61	AUTH TOTAL
PAY	245.61	0.00	0.00	0.00	-2.46	-1.23	241.92	
TOT	0.00	0.00	0.00	0.00	-2.46	-1.23	-3.69	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-339.34	0.00	0.00	0.00	0.00	0.00	-339.34	FIRE-METRO WEST
PAY	339.34	0.00	0.00	0.00	-3.39	-1.70	334.25	
TOT	0.00	0.00	0.00	0.00	-3.39	-1.70	-5.09	
ADJ	-339.34	0.00	0.00	0.00	0.00	0.00	-339.34	AUTH TOTAL
PAY	339.34	0.00	0.00	0.00	-3.39	-1.70	334.25	
TOT	0.00	0.00	0.00	0.00	-3.39	-1.70	-5.09	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,511.00	0.00	0.00	0.00	0.00	0.00	-10,511.00	FIRE-MONARCH
PAY	10,511.00	0.00	0.00	0.00	-105.11	-52.56	10,353.33	
TOT	0.00	0.00	0.00	0.00	-105.11	-52.56	-157.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-296.72	0.00	0.00	0.00	0.00	0.00	-296.72	FIRE-MONARCH
PAY	296.72	0.00	0.00	0.00	-2.97	-1.48	292.27	
TOT	0.00	0.00	0.00	0.00	-2.97	-1.48	-4.45	
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ADJ	-10,807.72	0.00	0.00	0.00	0.00	0.00	-10,807.72	AUTH TOTAL
PAY	10,807.72	0.00	0.00	0.00	-108.08	-54.04	10,645.60	
TOT	0.00	0.00	0.00	0.00	-108.08	-54.04	-162.12	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,230.76	0.00	0.00	0.00	0.00	0.00	-8,230.76	FIRE-CREVE COEUR
PAY	8,230.76	0.00	0.00	0.00	-82.31	-41.15	8,107.30	
TOT	0.00	0.00	0.00	0.00	-82.31	-41.15	-123.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-305.43	0.00	0.00	0.00	0.00	0.00	-305.43	FIRE-CREVE COEUR
PAY	305.43	0.00	0.00	0.00	-3.05	-1.53	300.85	
TOT	0.00	0.00	0.00	0.00	-3.05	-1.53	-4.58	
<hr/>								
ADJ	-8,536.19	0.00	0.00	0.00	0.00	0.00	-8,536.19	AUTH TOTAL
PAY	8,536.19	0.00	0.00	0.00	-85.36	-42.68	8,408.15	
TOT	0.00	0.00	0.00	0.00	-85.36	-42.68	-128.04	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,098.43	0.00	0.00	0.00	0.00	0.00	-3,098.43	FIRE-FENTON
PAY	3,098.43	0.00	0.00	0.00	-30.98	-15.49	3,051.96	
TOT	0.00	0.00	0.00	0.00	-30.98	-15.49	-46.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-962.95	0.00	0.00	0.00	0.00	0.00	-962.95	FIRE-FENTON
PAY	962.95	0.00	0.00	0.00	-9.63	-4.81	948.51	
TOT	0.00	0.00	0.00	0.00	-9.63	-4.81	-14.44	
ADJ	-4,061.38	0.00	0.00	0.00	0.00	0.00	-4,061.38	AUTH TOTAL
PAY	4,061.38	0.00	0.00	0.00	-40.61	-20.30	4,000.47	
TOT	0.00	0.00	0.00	0.00	-40.61	-20.30	-60.91	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.31	0.00	0.00	0.00	0.00	0.00	-87.31	FIRE-WEST CO EMS
PAY	87.31	0.00	0.00	0.00	-0.87	-0.44	86.00	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.44	-1.31	
ADJ	-87.31	0.00	0.00	0.00	0.00	0.00	-87.31	AUTH TOTAL
PAY	87.31	0.00	0.00	0.00	-0.87	-0.44	86.00	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.44	-1.31	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.00	0.00	0.00	0.00	0.00	0.00	-117.00	FIRE-VALLEY PARK
PAY	117.00	0.00	0.00	0.00	-1.17	-0.59	115.24	
TOT	0.00	0.00	0.00	0.00	-1.17	-0.59	-1.76	
ADJ	-117.00	0.00	0.00	0.00	0.00	0.00	-117.00	AUTH TOTAL
PAY	117.00	0.00	0.00	0.00	-1.17	-0.59	115.24	
TOT	0.00	0.00	0.00	0.00	-1.17	-0.59	-1.76	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.96	0.00	0.00	0.00	0.00	0.00	-23.96	FIRE-EUREKA
PAY	23.96	0.00	0.00	0.00	-0.24	-0.12	23.60	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-23.96	0.00	0.00	0.00	0.00	0.00	-23.96	AUTH TOTAL
PAY	23.96	0.00	0.00	0.00	-0.24	-0.12	23.60	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.22	0.00	0.00	0.00	0.00	0.00	-4.22	LIGHT-HANCOCK
PAY	4.22	0.00	0.00	0.00	-0.04	-0.02	4.16	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.22	0.00	0.00	0.00	0.00	0.00	-4.22	AUTH TOTAL
PAY	4.22	0.00	0.00	0.00	-0.04	-0.02	4.16	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	LIGHT-WHEATON-COOK
PAY	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.44	0.00	0.00	0.00	0.00	0.00	-34.44	CTY-BERKELEY
PAY	34.44	0.00	0.00	0.00	-0.34	-0.17	33.93	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
ADJ	-34.44	0.00	0.00	0.00	0.00	0.00	-34.44	AUTH TOTAL
PAY	34.44	0.00	0.00	0.00	-0.34	-0.17	33.93	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-421.70	0.00	0.00	0.00	0.00	0.00	-421.70	CTY-BRIDGETON
PAY	421.70	0.00	0.00	0.00	-4.22	-2.11	415.37	
TOT	0.00	0.00	0.00	0.00	-4.22	-2.11	-6.33	
<hr/>								
ADJ	-421.70	0.00	0.00	0.00	0.00	0.00	-421.70	AUTH TOTAL
PAY	421.70	0.00	0.00	0.00	-4.22	-2.11	415.37	
TOT	0.00	0.00	0.00	0.00	-4.22	-2.11	-6.33	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,212.90	0.00	0.00	0.00	0.00	0.00	-16,212.90	CTY-CLAYTON
PAY	16,212.90	0.00	0.00	0.00	-162.13	-81.06	15,969.71	
TOT	0.00	0.00	0.00	0.00	-162.13	-81.06	-243.19	
<hr/>								
ADJ	-16,212.90	0.00	0.00	0.00	0.00	0.00	-16,212.90	AUTH TOTAL
PAY	16,212.90	0.00	0.00	0.00	-162.13	-81.06	15,969.71	
TOT	0.00	0.00	0.00	0.00	-162.13	-81.06	-243.19	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.11	0.00	0.00	0.00	0.00	0.00	-4.11	CTY-COUNTRY CLUB H
PAY	4.11	0.00	0.00	0.00	-0.04	-0.02	4.05	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.11	0.00	0.00	0.00	0.00	0.00	-4.11	AUTH TOTAL
PAY	4.11	0.00	0.00	0.00	-0.04	-0.02	4.05	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.31	0.00	0.00	0.00	0.00	0.00	-52.31	CTY-LADUE
PAY	52.31	0.00	0.00	0.00	-0.52	-0.26	51.53	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
<hr/>								
ADJ	-52.31	0.00	0.00	0.00	0.00	0.00	-52.31	AUTH TOTAL
PAY	52.31	0.00	0.00	0.00	-0.52	-0.26	51.53	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-489.78	0.00	0.00	0.00	0.00	0.00	-489.78	CTY-MAPLEWOOD
PAY	489.78	0.00	0.00	0.00	-4.90	-2.45	482.43	
TOT	0.00	0.00	0.00	0.00	-4.90	-2.45	-7.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-419.15	0.00	0.00	0.00	0.00	0.00	-419.15	CTY-MAPLEWOOD
PAY	419.15	0.00	0.00	0.00	-4.19	-2.10	412.86	
TOT	0.00	0.00	0.00	0.00	-4.19	-2.10	-6.29	
<hr/>								
ADJ	-908.93	0.00	0.00	0.00	0.00	0.00	-908.93	AUTH TOTAL
PAY	908.93	0.00	0.00	0.00	-9.09	-4.55	895.29	
TOT	0.00	0.00	0.00	0.00	-9.09	-4.55	-13.64	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.60	0.00	0.00	0.00	0.00	0.00	-8.60	CTY-PACIFIC
PAY	8.60	0.00	0.00	0.00	-0.09	-0.04	8.47	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	-8.60	0.00	0.00	0.00	0.00	0.00	-8.60	AUTH TOTAL
PAY	8.60	0.00	0.00	0.00	-0.09	-0.04	8.47	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.84	0.00	0.00	0.00	0.00	0.00	-199.84	CTY-PINE LAWN
TOT	-199.84	0.00	0.00	0.00	0.00	0.00	-199.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
<hr/>								
ADJ	-199.84	0.00	0.00	-420.00	0.00	0.00	-619.84	AUTH TOTAL
TOT	-199.84	0.00	0.00	-420.00	0.00	0.00	-619.84	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.21	0.00	0.00	0.00	0.00	0.00	-3.21	CTY-UNIVERSITY CTY
PAY	3.21	0.00	0.00	0.00	-0.03	-0.02	3.16	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.21	0.00	0.00	0.00	0.00	0.00	-3.21	AUTH TOTAL
PAY	3.21	0.00	0.00	0.00	-0.03	-0.02	3.16	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.18	0.00	0.00	0.00	0.00	0.00	-62.18	CTY-VINITA PARK
PAY	62.18	0.00	0.00	0.00	-0.62	-0.31	61.25	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
ADJ	-62.18	0.00	0.00	0.00	0.00	0.00	-62.18	AUTH TOTAL
PAY	62.18	0.00	0.00	0.00	-0.62	-0.31	61.25	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-628.82	0.00	0.00	0.00	0.00	0.00	-628.82	CTY-WEBSTER GROVES
PAY	628.82	0.00	0.00	0.00	-6.29	-3.14	619.39	
TOT	0.00	0.00	0.00	0.00	-6.29	-3.14	-9.43	
<hr/>								
ADJ	-628.82	0.00	0.00	0.00	0.00	0.00	-628.82	AUTH TOTAL
PAY	628.82	0.00	0.00	0.00	-6.29	-3.14	619.39	
TOT	0.00	0.00	0.00	0.00	-6.29	-3.14	-9.43	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.31	0.00	0.00	0.00	0.00	0.00	-123.31	CTY-CRESTWOOD
PAY	123.31	0.00	0.00	0.00	-1.23	-0.62	121.46	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.62	-1.85	
<hr/>								
ADJ	-123.31	0.00	0.00	0.00	0.00	0.00	-123.31	AUTH TOTAL
PAY	123.31	0.00	0.00	0.00	-1.23	-0.62	121.46	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.62	-1.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,364.26	0.00	0.00	0.00	0.00	0.00	-1,364.26	CTY-HAZELWOOD
PAY	1,364.26	0.00	0.00	0.00	-13.64	-6.82	1,343.80	
TOT	0.00	0.00	0.00	0.00	-13.64	-6.82	-20.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-443.95	0.00	0.00	0.00	0.00	0.00	-443.95	CTY-HAZELWOOD
PAY	443.95	0.00	0.00	0.00	-4.44	-2.22	437.29	
TOT	0.00	0.00	0.00	0.00	-4.44	-2.22	-6.66	
ADJ	-1,808.21	0.00	0.00	0.00	0.00	0.00	-1,808.21	AUTH TOTAL
PAY	1,808.21	0.00	0.00	0.00	-18.08	-9.04	1,781.09	
TOT	0.00	0.00	0.00	0.00	-18.08	-9.04	-27.12	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.55	0.00	0.00	0.00	0.00	0.00	-120.55	CTY-CREVE COEUR
PAY	120.55	0.00	0.00	0.00	-1.21	-0.60	118.74	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.60	-1.81	
ADJ	-120.55	0.00	0.00	0.00	0.00	0.00	-120.55	AUTH TOTAL
PAY	120.55	0.00	0.00	0.00	-1.21	-0.60	118.74	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.60	-1.81	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-335.44	0.00	0.00	0.00	0.00	0.00	-335.44	CTY-SUNSET HILLS
PAY	335.44	0.00	0.00	0.00	-3.35	-1.68	330.41	
TOT	0.00	0.00	0.00	0.00	-3.35	-1.68	-5.03	
ADJ	-335.44	0.00	0.00	0.00	0.00	0.00	-335.44	AUTH TOTAL
PAY	335.44	0.00	0.00	0.00	-3.35	-1.68	330.41	
TOT	0.00	0.00	0.00	0.00	-3.35	-1.68	-5.03	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-587.75	0.00	0.00	0.00	0.00	0.00	-587.75	CTY-CHESTERFIELD
PAY	587.75	0.00	0.00	0.00	-5.88	-2.94	578.93	
TOT	0.00	0.00	0.00	0.00	-5.88	-2.94	-8.82	
<hr/>								
ADJ	-587.75	0.00	0.00	0.00	0.00	0.00	-587.75	AUTH TOTAL
PAY	587.75	0.00	0.00	0.00	-5.88	-2.94	578.93	
TOT	0.00	0.00	0.00	0.00	-5.88	-2.94	-8.82	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,428.92	0.00	0.00	0.00	0.00	0.00	-4,428.92	SHELTERED WORKSHOP
PAY	4,363.89	0.00	0.00	0.00	-43.64	-21.82	4,298.43	
TOT	-65.03	0.00	0.00	0.00	-43.64	-21.82	-130.49	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-563.28	0.00	0.00	0.00	0.00	0.00	-563.28	SHELTERED WORKSHOP
PAY	563.28	0.00	0.00	0.00	-5.63	-2.82	554.83	
TOT	0.00	0.00	0.00	0.00	-5.63	-2.82	-8.45	
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ADJ	-4,992.20	0.00	0.00	0.00	0.00	0.00	-4,992.20	AUTH TOTAL
PAY	4,927.17	0.00	0.00	0.00	-49.27	-24.64	4,853.26	
TOT	-65.03	0.00	0.00	0.00	-49.27	-24.64	-138.94	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-902.85	0.00	0.00	0.00	0.00	0.00	-902.85	BUS.DIST-CLAYTON
PAY	902.85	0.00	0.00	0.00	-9.03	-4.51	889.31	
TOT	0.00	0.00	0.00	0.00	-9.03	-4.51	-13.54	
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ADJ	-902.85	0.00	0.00	0.00	0.00	0.00	-902.85	AUTH TOTAL
PAY	902.85	0.00	0.00	0.00	-9.03	-4.51	889.31	
TOT	0.00	0.00	0.00	0.00	-9.03	-4.51	-13.54	

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AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,724.45	0.00	0.00	0.00	0.00	0.00	-5,724.45	TIF DIST-FENTON I
PAY	5,724.45	0.00	0.00	0.00	-57.24	-28.62	5,638.59	
TOT	0.00	0.00	0.00	0.00	-57.24	-28.62	-85.86	
<hr/>								
ADJ	-5,724.45	0.00	0.00	0.00	0.00	0.00	-5,724.45	AUTH TOTAL
PAY	5,724.45	0.00	0.00	0.00	-57.24	-28.62	5,638.59	
TOT	0.00	0.00	0.00	0.00	-57.24	-28.62	-85.86	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
ADJ	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	2,334.50	0.00	0.00	2,334.50	ASSESSMENT FEE
TOT	0.00	0.00	0.00	2,334.50	0.00	0.00	2,334.50	
<hr/>								
PAY	0.00	0.00	0.00	2,334.50	0.00	0.00	2,334.50	AUTH TOTAL
TOT	0.00	0.00	0.00	2,334.50	0.00	0.00	2,334.50	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	4,687.88	0.00	0.00	4,687.88	COMMISSION
TOT	0.00	0.00	0.00	4,687.88	0.00	0.00	4,687.88	
<hr/>								
PAY	0.00	0.00	0.00	4,687.88	0.00	0.00	4,687.88	AUTH TOTAL
TOT	0.00	0.00	0.00	4,687.88	0.00	0.00	4,687.88	

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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	-1.37	4.18	0.00	0.00	0.00	0.00	2.81	ST. OF MISSOURI
PAY	-6.04	-4.18	0.00	0.00	0.10	0.00	-10.12	
TOT	-7.41	0.00	0.00	0.00	0.10	0.00	-7.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,562.56	0.00	0.00	0.00	0.00	0.00	-1,562.56	ST. OF MISSOURI
PAY	1,538.77	0.00	0.00	0.00	-15.39	0.00	1,523.38	
TOT	-23.79	0.00	0.00	0.00	-15.39	0.00	-39.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-337.26	0.00	0.00	0.00	0.00	0.00	-337.26	ST. OF MISSOURI
PAY	337.26	0.00	0.00	0.00	-3.37	0.00	333.89	
TOT	0.00	0.00	0.00	0.00	-3.37	0.00	-3.37	
<hr/>								
ADJ	-1,901.19	4.18	0.00	0.00	0.00	0.00	-1,897.01	AUTH TOTAL
PAY	1,869.99	-4.18	0.00	0.00	-18.66	0.00	1,847.15	
TOT	-31.20	0.00	0.00	0.00	-18.66	0.00	-49.86	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.68	26.49	0.00	0.00	0.00	0.00	17.81	COUNTY GENERAL
PAY	-38.13	-26.49	0.00	0.00	0.64	0.32	-63.66	
TOT	-46.81	0.00	0.00	0.00	0.64	0.32	-45.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,896.13	0.00	0.00	0.00	0.00	0.00	-9,896.13	COUNTY GENERAL
PAY	9,745.49	0.00	0.00	0.00	-97.45	-48.73	9,599.31	
TOT	-150.64	0.00	0.00	0.00	-97.45	-48.73	-296.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,934.14	0.00	0.00	0.00	0.00	0.00	-3,934.14	COUNTY GENERAL
PAY	3,934.14	0.00	0.00	0.00	-39.34	-19.67	3,875.13	
TOT	0.00	0.00	0.00	0.00	-39.34	-19.67	-59.01	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
<hr/>								
ADJ	-13,838.95	26.49	0.00	0.00	0.00	0.00	-13,812.46	AUTH TOTAL
PAY	13,641.50	-26.49	0.00	15.00	-136.15	-68.08	13,425.78	
TOT	-197.45	0.00	0.00	15.00	-136.15	-68.08	-386.68	

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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	-7.53	22.96	0.00	0.00	0.00	0.00	15.43	COUNTY HEALTH FUND
PAY	-33.11	-22.96	0.00	0.00	0.56	0.28	-55.23	
TOT	-40.64	0.00	0.00	0.00	0.56	0.28	-39.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,594.02	0.00	0.00	0.00	0.00	0.00	-8,594.02	COUNTY HEALTH FUND
PAY	8,463.17	0.00	0.00	0.00	-84.63	-42.32	8,336.22	
TOT	-130.85	0.00	0.00	0.00	-84.63	-42.32	-257.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,372.38	0.00	0.00	0.00	0.00	0.00	-3,372.38	COUNTY HEALTH FUND
PAY	3,372.38	0.00	0.00	0.00	-33.72	-16.86	3,321.80	
TOT	0.00	0.00	0.00	0.00	-33.72	-16.86	-50.58	
<hr/>								
ADJ	-11,973.93	22.96	0.00	0.00	0.00	0.00	-11,950.97	AUTH TOTAL
PAY	11,802.44	-22.96	0.00	0.00	-117.79	-58.90	11,602.79	
TOT	-171.49	0.00	0.00	0.00	-117.79	-58.90	-348.18	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.59	4.89	0.00	0.00	0.00	0.00	3.30	CO. PARK MAINT.
PAY	-7.04	-4.89	0.00	0.00	0.12	0.06	-11.75	
TOT	-8.63	0.00	0.00	0.00	0.12	0.06	-8.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,822.98	0.00	0.00	0.00	0.00	0.00	-1,822.98	CO. PARK MAINT.
PAY	1,795.22	0.00	0.00	0.00	-17.95	-8.98	1,768.29	
TOT	-27.76	0.00	0.00	0.00	-17.95	-8.98	-54.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-562.05	0.00	0.00	0.00	0.00	0.00	-562.05	CO. PARK MAINT.
PAY	562.05	0.00	0.00	0.00	-5.62	-2.81	553.62	
TOT	0.00	0.00	0.00	0.00	-5.62	-2.81	-8.43	
<hr/>								
ADJ	-2,386.62	4.89	0.00	0.00	0.00	0.00	-2,381.73	AUTH TOTAL
PAY	2,350.23	-4.89	0.00	0.00	-23.45	-11.73	2,310.16	
TOT	-36.39	0.00	0.00	0.00	-23.45	-11.73	-71.57	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.86	8.76	0.00	0.00	0.00	0.00	5.90	COUNTY BOND RETIRE
PAY	-12.66	-8.76	0.00	0.00	0.22	0.10	-21.10	
TOT	-15.52	0.00	0.00	0.00	0.22	0.10	-15.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,281.35	0.00	0.00	0.00	0.00	0.00	-3,281.35	COUNTY BOND RETIRE
PAY	3,231.39	0.00	0.00	0.00	-32.31	-16.16	3,182.92	
TOT	-49.96	0.00	0.00	0.00	-32.31	-16.16	-98.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,905.38	0.00	0.00	0.00	0.00	0.00	-2,905.38	COUNTY BOND RETIRE
PAY	2,905.38	0.00	0.00	0.00	-29.05	-14.53	2,861.80	
TOT	0.00	0.00	0.00	0.00	-29.05	-14.53	-43.58	
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ADJ	-6,189.59	8.76	0.00	0.00	0.00	0.00	-6,180.83	AUTH TOTAL
PAY	6,124.11	-8.76	0.00	0.00	-61.14	-30.59	6,023.62	
TOT	-65.48	0.00	0.00	0.00	-61.14	-30.59	-157.21	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.94	6.31	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-12.25	-6.31	0.00	0.00	0.18	0.09	-18.29	
TOT	-13.19	0.00	0.00	0.00	0.18	0.09	-12.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-853.10	0.00	0.00	0.00	0.00	0.00	-853.10	ROAD & BRIDGE
PAY	853.10	0.00	0.00	0.00	-8.53	-4.27	840.30	
TOT	0.00	0.00	0.00	0.00	-8.53	-4.27	-12.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,023.30	0.00	0.00	0.00	0.00	0.00	-2,023.30	ROAD & BRIDGE
PAY	2,023.30	0.00	0.00	0.00	-20.23	-10.12	1,992.95	
TOT	0.00	0.00	0.00	0.00	-20.23	-10.12	-30.35	
<hr/>								
ADJ	-2,877.34	6.31	0.00	0.00	0.00	0.00	-2,871.03	AUTH TOTAL
PAY	2,864.15	-6.31	0.00	0.00	-28.58	-14.30	2,814.96	
TOT	-13.19	0.00	0.00	0.00	-28.58	-14.30	-56.07	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-197.67	0.00	0.00	0.00	0.00	0.00	-197.67	ROAD & BRIDGE
PAY	197.67	0.00	0.00	0.00	-1.98	-0.99	194.70	
TOT	0.00	0.00	0.00	0.00	-1.98	-0.99	-2.97	
<hr/>								
ADJ	-197.67	0.00	0.00	0.00	0.00	0.00	-197.67	AUTH TOTAL
PAY	197.67	0.00	0.00	0.00	-1.98	-0.99	194.70	
TOT	0.00	0.00	0.00	0.00	-1.98	-0.99	-2.97	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,017.01	0.00	0.00	0.00	0.00	0.00	-2,017.01	ROAD & BRIDGE
PAY	2,017.01	0.00	0.00	0.00	-20.17	-10.09	1,986.75	
TOT	0.00	0.00	0.00	0.00	-20.17	-10.09	-30.26	
<hr/>								
ADJ	-2,017.01	0.00	0.00	0.00	0.00	0.00	-2,017.01	AUTH TOTAL
PAY	2,017.01	0.00	0.00	0.00	-20.17	-10.09	1,986.75	
TOT	0.00	0.00	0.00	0.00	-20.17	-10.09	-30.26	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	0.00	-0.53	0.00	0.00	0.01	0.00	-0.52	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	0.00	-0.53	0.00	0.00	0.01	0.00	-0.52	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	ROAD & BRIDGE
PAY	1.99	0.00	0.00	0.00	-0.02	-0.01	1.96	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	AUTH TOTAL
PAY	1.99	0.00	0.00	0.00	-0.02	-0.01	1.96	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-2.09	-1.88	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.09	0.00	0.00	0.00	0.04	0.02	-2.03	
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ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-2.09	-1.88	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.09	0.00	0.00	0.00	0.04	0.02	-2.03	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.00	0.00	0.00	0.00	0.00	0.00	-78.00	ROAD & BRIDGE
PAY	78.00	0.00	0.00	0.00	-0.78	-0.39	76.83	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
<hr/>								
ADJ	-78.00	0.00	0.00	0.00	0.00	0.00	-78.00	AUTH TOTAL
PAY	78.00	0.00	0.00	0.00	-0.78	-0.39	76.83	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.15	0.00	0.00	0.00	0.00	0.00	-48.15	ROAD & BRIDGE
PAY	48.15	0.00	0.00	0.00	-0.48	-0.24	47.43	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
ADJ	-48.15	0.00	0.00	0.00	0.00	0.00	-48.15	AUTH TOTAL
PAY	48.15	0.00	0.00	0.00	-0.48	-0.24	47.43	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-0.20	-1.43	0.00	0.00	0.01	0.01	-1.61	
TOT	-0.20	0.00	0.00	0.00	0.01	0.01	-0.18	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-0.20	-1.43	0.00	0.00	0.01	0.01	-1.61	
TOT	-0.20	0.00	0.00	0.00	0.01	0.01	-0.18	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-1.72	-1.55	0.00	0.00	0.04	0.02	-3.21	
TOT	-1.72	0.00	0.00	0.00	0.04	0.02	-1.66	
<hr/>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-1.72	-1.55	0.00	0.00	0.04	0.02	-3.21	
TOT	-1.72	0.00	0.00	0.00	0.04	0.02	-1.66	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.27	0.00	0.00	0.00	0.00	0.00	-83.27	ROAD & BRIDGE
TOT	-83.27	0.00	0.00	0.00	0.00	0.00	-83.27	
<hr/>								
ADJ	-83.27	0.00	0.00	0.00	0.00	0.00	-83.27	AUTH TOTAL
TOT	-83.27	0.00	0.00	0.00	0.00	0.00	-83.27	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-1.26	-1.13	0.00	0.00	0.02	0.02	-2.35	
TOT	-1.26	0.00	0.00	0.00	0.02	0.02	-1.22	
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ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-1.26	-1.13	0.00	0.00	0.02	0.02	-2.35	
TOT	-1.26	0.00	0.00	0.00	0.02	0.02	-1.22	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-3.38	-1.62	0.00	0.00	0.05	0.03	-4.92	
TOT	-3.38	0.00	0.00	0.00	0.05	0.03	-3.30	
<hr/>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-3.38	-1.62	0.00	0.00	0.05	0.03	-4.92	
TOT	-3.38	0.00	0.00	0.00	0.05	0.03	-3.30	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.31	0.00	0.00	0.00	0.00	0.00	-67.31	ROAD & BRIDGE
PAY	67.31	0.00	0.00	0.00	-0.67	-0.34	66.30	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
<hr/>								
ADJ	-67.31	0.00	0.00	0.00	0.00	0.00	-67.31	AUTH TOTAL
PAY	67.31	0.00	0.00	0.00	-0.67	-0.34	66.30	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	0.32	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.36	-0.32	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
<hr/>								
ADJ	-0.19	0.32	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.36	-0.32	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-0.80	-0.72	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.53	0.00	0.00	0.00	0.00	0.00	-154.53	ROAD & BRIDGE
PAY	154.53	0.00	0.00	0.00	-1.55	-0.77	152.21	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.77	-2.32	
<hr/>								
ADJ	-154.53	0.72	0.00	0.00	0.00	0.00	-153.81	AUTH TOTAL
PAY	153.73	-0.72	0.00	0.00	-1.53	-0.77	150.71	
TOT	-0.80	0.00	0.00	0.00	-1.53	-0.77	-3.10	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.26	-0.24	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.26	-0.24	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.66	0.00	0.00	0.00	0.00	0.00	-134.66	ROAD & BRIDGE
PAY	134.66	0.00	0.00	0.00	-1.35	-0.67	132.64	
TOT	0.00	0.00	0.00	0.00	-1.35	-0.67	-2.02	
<hr/>								
ADJ	-134.66	0.00	0.00	0.00	0.00	0.00	-134.66	AUTH TOTAL
PAY	134.66	0.00	0.00	0.00	-1.35	-0.67	132.64	
TOT	0.00	0.00	0.00	0.00	-1.35	-0.67	-2.02	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	ROAD & BRIDGE
TOT	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	
<hr/>								
ADJ	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	AUTH TOTAL
TOT	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.11	0.00	0.00	0.00	0.00	-2.11	ROAD & BRIDGE
PAY	2.34	2.11	0.00	0.00	-0.04	-0.02	4.39	
TOT	2.34	0.00	0.00	0.00	-0.04	-0.02	2.28	
<hr/>								
ADJ	0.00	-2.11	0.00	0.00	0.00	0.00	-2.11	AUTH TOTAL
PAY	2.34	2.11	0.00	0.00	-0.04	-0.02	4.39	
TOT	2.34	0.00	0.00	0.00	-0.04	-0.02	2.28	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-1.09	-0.98	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
<hr/>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-1.09	-0.98	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-617.92	0.00	0.00	0.00	0.00	0.00	-617.92	ROAD & BRIDGE
PAY	617.92	0.00	0.00	0.00	-6.18	-3.09	608.65	
TOT	0.00	0.00	0.00	0.00	-6.18	-3.09	-9.27	
<hr/>								
ADJ	-617.92	0.00	0.00	0.00	0.00	0.00	-617.92	AUTH TOTAL
PAY	617.92	0.00	0.00	0.00	-6.18	-3.09	608.65	
TOT	0.00	0.00	0.00	0.00	-6.18	-3.09	-9.27	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	ROAD & BRIDGE
TOT	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	
<hr/>								
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	AUTH TOTAL
TOT	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,028.57	0.00	0.00	0.00	0.00	0.00	-1,028.57	ROAD & BRIDGE
PAY	1,028.57	0.00	0.00	0.00	-10.29	-5.14	1,013.14	
TOT	0.00	0.00	0.00	0.00	-10.29	-5.14	-15.43	
<hr/>								
ADJ	-1,028.57	0.00	0.00	0.00	0.00	0.00	-1,028.57	AUTH TOTAL
PAY	1,028.57	0.00	0.00	0.00	-10.29	-5.14	1,013.14	
TOT	0.00	0.00	0.00	0.00	-10.29	-5.14	-15.43	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.74	0.00	0.00	0.00	0.00	0.00	-186.74	ROAD & BRIDGE
PAY	186.74	0.00	0.00	0.00	-1.87	-0.93	183.94	
TOT	0.00	0.00	0.00	0.00	-1.87	-0.93	-2.80	
<hr/>								
ADJ	-186.74	0.00	0.00	0.00	0.00	0.00	-186.74	AUTH TOTAL
PAY	186.74	0.00	0.00	0.00	-1.87	-0.93	183.94	
TOT	0.00	0.00	0.00	0.00	-1.87	-0.93	-2.80	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.18	31.06	0.00	0.00	0.00	0.00	20.88	ST L COMM COLL
PAY	-44.82	-31.06	0.00	0.00	0.76	0.38	-74.74	
TOT	-55.00	0.00	0.00	0.00	0.76	0.38	-53.86	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,630.58	0.00	0.00	0.00	0.00	0.00	-11,630.58	ST L COMM COLL
PAY	11,453.50	0.00	0.00	0.00	-114.54	-57.27	11,281.69	
TOT	-177.08	0.00	0.00	0.00	-114.54	-57.27	-348.89	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,473.03	0.00	0.00	0.00	0.00	0.00	-2,473.03	ST L COMM COLL
PAY	2,473.03	0.00	0.00	0.00	-24.73	-12.37	2,435.93	
TOT	0.00	0.00	0.00	0.00	-24.73	-12.37	-37.10	
<hr/>								
ADJ	-14,113.79	31.06	0.00	0.00	0.00	0.00	-14,082.73	AUTH TOTAL
PAY	13,881.71	-31.06	0.00	0.00	-138.51	-69.26	13,642.88	
TOT	-232.08	0.00	0.00	0.00	-138.51	-69.26	-439.85	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.55	114.57	0.00	0.00	0.00	0.00	77.02	SPEC SCH DIST
PAY	-165.30	-114.57	0.00	0.00	2.80	1.40	-275.67	
TOT	-202.85	0.00	0.00	0.00	2.80	1.40	-198.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42,892.00	0.00	0.00	0.00	0.00	0.00	-42,892.00	SPEC SCH DIST
PAY	42,238.96	0.00	0.00	0.00	-422.39	-211.19	41,605.38	
TOT	-653.04	0.00	0.00	0.00	-422.39	-211.19	-1,286.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,014.11	0.00	0.00	0.00	0.00	0.00	-6,014.11	SPEC SCH DIST
PAY	6,014.11	0.00	0.00	0.00	-60.14	-30.07	5,923.90	
TOT	0.00	0.00	0.00	0.00	-60.14	-30.07	-90.21	
<hr/>								
ADJ	-48,943.66	114.57	0.00	0.00	0.00	0.00	-48,829.09	AUTH TOTAL
PAY	48,087.77	-114.57	0.00	0.00	-479.73	-239.86	47,253.61	
TOT	-855.89	0.00	0.00	0.00	-479.73	-239.86	-1,575.48	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.91	36.34	0.00	0.00	0.00	0.00	24.43	MET ZOO MUS DIST
PAY	-52.41	-36.34	0.00	0.00	0.88	0.44	-87.43	
TOT	-64.32	0.00	0.00	0.00	0.88	0.44	-63.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,599.40	0.00	0.00	0.00	0.00	0.00	-13,599.40	MET ZOO MUS DIST
PAY	13,392.35	0.00	0.00	0.00	-133.92	-66.96	13,191.47	
TOT	-207.05	0.00	0.00	0.00	-133.92	-66.96	-407.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,665.95	0.00	0.00	0.00	0.00	0.00	-2,665.95	MET ZOO MUS DIST
PAY	2,665.95	0.00	0.00	0.00	-26.66	-13.33	2,625.96	
TOT	0.00	0.00	0.00	0.00	-26.66	-13.33	-39.99	
<hr/>								
ADJ	-16,277.26	36.34	0.00	0.00	0.00	0.00	-16,240.92	AUTH TOTAL
PAY	16,005.89	-36.34	0.00	0.00	-159.70	-79.85	15,730.00	
TOT	-271.37	0.00	0.00	0.00	-159.70	-79.85	-510.92	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.84	14.25	0.00	0.00	0.00	0.00	7.41	COUNTY LIBRARY
PAY	-20.52	-14.25	0.00	0.00	0.35	0.17	-34.25	
TOT	-27.36	0.00	0.00	0.00	0.35	0.17	-26.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,647.81	0.00	0.00	0.00	0.00	0.00	-7,647.81	COUNTY LIBRARY
PAY	7,528.86	0.00	0.00	0.00	-75.29	-37.64	7,415.93	
TOT	-118.95	0.00	0.00	0.00	-75.29	-37.64	-231.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,041.62	0.00	0.00	0.00	0.00	0.00	-2,041.62	COUNTY LIBRARY
PAY	2,041.62	0.00	0.00	0.00	-20.42	-10.21	2,010.99	
TOT	0.00	0.00	0.00	0.00	-20.42	-10.21	-30.63	
<hr/>								
ADJ	-9,696.27	14.25	0.00	0.00	0.00	0.00	-9,682.02	AUTH TOTAL
PAY	9,549.96	-14.25	0.00	0.00	-95.36	-47.68	9,392.67	
TOT	-146.31	0.00	0.00	0.00	-95.36	-47.68	-289.35	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	FERGUSON LIBRARY
PAY	-4.38	-3.94	0.00	0.00	0.08	0.04	-8.20	
TOT	-4.38	0.00	0.00	0.00	0.08	0.04	-4.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.03	0.00	0.00	0.00	0.00	0.00	-18.03	FERGUSON LIBRARY
PAY	18.03	0.00	0.00	0.00	-0.18	-0.09	17.76	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-18.03	3.94	0.00	0.00	0.00	0.00	-14.09	AUTH TOTAL
PAY	13.65	-3.94	0.00	0.00	-0.10	-0.05	9.56	
TOT	-4.38	0.00	0.00	0.00	-0.10	-0.05	-4.53	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-239.39	0.00	0.00	0.00	0.00	0.00	-239.39	MAPLEWOOD LIBRARY
PAY	239.39	0.00	0.00	0.00	-2.39	-1.20	235.80	
TOT	0.00	0.00	0.00	0.00	-2.39	-1.20	-3.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.33	0.00	0.00	0.00	0.00	0.00	-42.33	MAPLEWOOD LIBRARY
PAY	42.33	0.00	0.00	0.00	-0.42	-0.21	41.70	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
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ADJ	-281.72	0.00	0.00	0.00	0.00	0.00	-281.72	AUTH TOTAL
PAY	281.72	0.00	0.00	0.00	-2.81	-1.41	277.50	
TOT	0.00	0.00	0.00	0.00	-2.81	-1.41	-4.22	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.41	0.00	0.00	0.00	0.00	0.00	-106.41	WEBSTER LIBRARY
PAY	106.41	0.00	0.00	0.00	-1.06	-0.53	104.82	
TOT	0.00	0.00	0.00	0.00	-1.06	-0.53	-1.59	
<hr/>								
ADJ	-106.41	0.00	0.00	0.00	0.00	0.00	-106.41	AUTH TOTAL
PAY	106.41	0.00	0.00	0.00	-1.06	-0.53	104.82	
TOT	0.00	0.00	0.00	0.00	-1.06	-0.53	-1.59	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-467.93	0.00	0.00	0.00	0.00	0.00	-467.93	SCH-AFFTON
PAY	467.93	0.00	0.00	0.00	-4.68	-2.34	460.91	
TOT	0.00	0.00	0.00	0.00	-4.68	-2.34	-7.02	
<hr/>								
ADJ	-467.93	0.00	0.00	0.00	0.00	0.00	-467.93	AUTH TOTAL
PAY	467.93	0.00	0.00	0.00	-4.68	-2.34	460.91	
TOT	0.00	0.00	0.00	0.00	-4.68	-2.34	-7.02	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.18	0.00	0.00	0.00	0.00	0.00	-52.18	SCH-BAYLESS
PAY	52.18	0.00	0.00	0.00	-0.52	-0.26	51.40	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
<hr/>								
ADJ	-52.18	0.00	0.00	0.00	0.00	0.00	-52.18	AUTH TOTAL
PAY	52.18	0.00	0.00	0.00	-0.52	-0.26	51.40	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-996.75	0.00	0.00	0.00	0.00	0.00	-996.75	SCH-BRENTWOOD
PAY	996.75	0.00	0.00	0.00	-9.97	-4.98	981.80	
TOT	0.00	0.00	0.00	0.00	-9.97	-4.98	-14.95	
<hr/>								
ADJ	-996.75	0.00	0.00	0.00	0.00	0.00	-996.75	AUTH TOTAL
PAY	996.75	0.00	0.00	0.00	-9.97	-4.98	981.80	
TOT	0.00	0.00	0.00	0.00	-9.97	-4.98	-14.95	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.94	0.00	0.00	0.00	0.00	40.94	SCH-CLAYTON
PAY	-45.49	-40.94	0.00	0.00	0.86	0.43	-85.14	
TOT	-45.49	0.00	0.00	0.00	0.86	0.43	-44.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73,488.25	0.00	0.00	0.00	0.00	0.00	-73,488.25	SCH-CLAYTON
PAY	73,488.25	0.00	0.00	0.00	-734.88	-367.44	72,385.93	
TOT	0.00	0.00	0.00	0.00	-734.88	-367.44	-1,102.32	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-968.40	0.00	0.00	0.00	0.00	0.00	-968.40	SCH-CLAYTON
PAY	968.40	0.00	0.00	0.00	-9.68	-4.84	953.88	
TOT	0.00	0.00	0.00	0.00	-9.68	-4.84	-14.52	
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ADJ	-74,456.65	40.94	0.00	0.00	0.00	0.00	-74,415.71	AUTH TOTAL
PAY	74,411.16	-40.94	0.00	0.00	-743.70	-371.85	73,254.67	
TOT	-45.49	0.00	0.00	0.00	-743.70	-371.85	-1,161.04	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.15	0.00	0.00	0.00	0.00	53.15	SCH-PARKWAY
PAY	-38.19	-53.15	0.00	0.00	0.91	0.46	-89.97	
TOT	-38.19	0.00	0.00	0.00	0.91	0.46	-36.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63,539.68	0.00	0.00	0.00	0.00	0.00	-63,539.68	SCH-PARKWAY
PAY	63,539.68	0.00	0.00	0.00	-635.40	-317.70	62,586.58	
TOT	0.00	0.00	0.00	0.00	-635.40	-317.70	-953.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,268.75	0.00	0.00	0.00	0.00	0.00	-4,268.75	SCH-PARKWAY
PAY	4,268.75	0.00	0.00	0.00	-42.69	-21.34	4,204.72	
TOT	0.00	0.00	0.00	0.00	-42.69	-21.34	-64.03	
<hr/>								
ADJ	-67,808.43	53.15	0.00	0.00	0.00	0.00	-67,755.28	AUTH TOTAL
PAY	67,770.24	-53.15	0.00	0.00	-677.18	-338.58	66,701.33	
TOT	-38.19	0.00	0.00	0.00	-677.18	-338.58	-1,053.95	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-88.67	0.00	0.00	0.00	0.00	-88.67	SCH-ROCKWOOD
PAY	98.51	88.67	0.00	0.00	-1.88	-0.93	184.37	
TOT	98.51	0.00	0.00	0.00	-1.88	-0.93	95.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,932.58	0.00	0.00	0.00	0.00	0.00	-9,932.58	SCH-ROCKWOOD
PAY	9,932.58	0.00	0.00	0.00	-99.33	-49.66	9,783.59	
TOT	0.00	0.00	0.00	0.00	-99.33	-49.66	-148.99	
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ADJ	-9,932.58	-88.67	0.00	0.00	0.00	0.00	-10,021.25	AUTH TOTAL
PAY	10,031.09	88.67	0.00	0.00	-101.21	-50.59	9,967.96	
TOT	98.51	0.00	0.00	0.00	-101.21	-50.59	-53.29	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	124.74	0.00	0.00	0.00	0.00	124.74	SCH-FERG-FLOR
PAY	-138.60	-124.74	0.00	0.00	2.64	1.31	-259.39	
TOT	-138.60	0.00	0.00	0.00	2.64	1.31	-134.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,744.21	0.00	0.00	0.00	0.00	0.00	-3,744.21	SCH-FERG-FLOR
PAY	3,744.21	0.00	0.00	0.00	-37.44	-18.72	3,688.05	
TOT	0.00	0.00	0.00	0.00	-37.44	-18.72	-56.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,999.45	0.00	0.00	0.00	0.00	0.00	-8,999.45	SCH-FERG-FLOR
PAY	8,999.45	0.00	0.00	0.00	-89.99	-45.00	8,864.46	
TOT	0.00	0.00	0.00	0.00	-89.99	-45.00	-134.99	
<hr/>								
ADJ	-12,743.66	124.74	0.00	0.00	0.00	0.00	-12,618.92	AUTH TOTAL
PAY	12,605.06	-124.74	0.00	0.00	-124.79	-62.41	12,293.12	
TOT	-138.60	0.00	0.00	0.00	-124.79	-62.41	-325.80	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	SCH-MERAMEC VALLEY
PAY	2.42	0.00	0.00	0.00	-0.02	-0.01	2.39	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	AUTH TOTAL
PAY	2.42	0.00	0.00	0.00	-0.02	-0.01	2.39	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.34	0.00	0.00	0.00	0.00	0.00	-84.34	SCH-HANCOCK
PAY	84.34	0.00	0.00	0.00	-0.84	-0.42	83.08	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	
<hr/>								
ADJ	-84.34	0.00	0.00	0.00	0.00	0.00	-84.34	AUTH TOTAL
PAY	84.34	0.00	0.00	0.00	-0.84	-0.42	83.08	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-249.15	0.00	0.00	0.00	0.00	0.00	-249.15	SCH-JENNINGS
PAY	249.15	0.00	0.00	0.00	-2.49	-1.25	245.41	
TOT	0.00	0.00	0.00	0.00	-2.49	-1.25	-3.74	
<hr/>								
ADJ	-249.15	0.00	0.00	0.00	0.00	0.00	-249.15	AUTH TOTAL
PAY	249.15	0.00	0.00	0.00	-2.49	-1.25	245.41	
TOT	0.00	0.00	0.00	0.00	-2.49	-1.25	-3.74	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,723.95	0.00	0.00	0.00	0.00	0.00	-1,723.95	SCH-KIRKWOOD
PAY	1,723.95	0.00	0.00	0.00	-17.24	-8.62	1,698.09	
TOT	0.00	0.00	0.00	0.00	-17.24	-8.62	-25.86	
<hr/>								
ADJ	-1,723.95	0.00	0.00	0.00	0.00	0.00	-1,723.95	AUTH TOTAL
PAY	1,723.95	0.00	0.00	0.00	-17.24	-8.62	1,698.09	
TOT	0.00	0.00	0.00	0.00	-17.24	-8.62	-25.86	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.98	0.00	0.00	0.00	0.00	43.98	SCH-LADUE
PAY	-48.87	-43.98	0.00	0.00	0.93	0.46	-91.46	
TOT	-48.87	0.00	0.00	0.00	0.93	0.46	-47.48	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,372.44	0.00	0.00	0.00	0.00	0.00	-1,372.44	SCH-LADUE
PAY	1,372.44	0.00	0.00	0.00	-13.72	-6.86	1,351.86	
TOT	0.00	0.00	0.00	0.00	-13.72	-6.86	-20.58	
<hr/>								
ADJ	-1,372.44	43.98	0.00	0.00	0.00	0.00	-1,328.46	AUTH TOTAL
PAY	1,323.57	-43.98	0.00	0.00	-12.79	-6.40	1,260.40	
TOT	-48.87	0.00	0.00	0.00	-12.79	-6.40	-68.06	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,630.82	0.00	0.00	0.00	0.00	0.00	-2,630.82	SCH-MAPLEWOOD
PAY	2,630.82	0.00	0.00	0.00	-26.31	-13.15	2,591.36	
TOT	0.00	0.00	0.00	0.00	-26.31	-13.15	-39.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-972.25	0.00	0.00	0.00	0.00	0.00	-972.25	SCH-MAPLEWOOD
PAY	972.25	0.00	0.00	0.00	-9.72	-4.86	957.67	
TOT	0.00	0.00	0.00	0.00	-9.72	-4.86	-14.58	
<hr/>								
ADJ	-3,603.07	0.00	0.00	0.00	0.00	0.00	-3,603.07	AUTH TOTAL
PAY	3,603.07	0.00	0.00	0.00	-36.03	-18.01	3,549.03	
TOT	0.00	0.00	0.00	0.00	-36.03	-18.01	-54.04	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	199.43	0.00	0.00	0.00	0.00	0.00	199.43	SCH-MEHLVILLE
PAY	-199.43	0.00	0.00	0.00	1.99	1.00	-196.44	
TOT	0.00	0.00	0.00	0.00	1.99	1.00	2.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,411.32	0.00	0.00	0.00	0.00	0.00	-6,411.32	SCH-MEHLVILLE
PAY	6,411.32	0.00	0.00	0.00	-64.11	-32.06	6,315.15	
TOT	0.00	0.00	0.00	0.00	-64.11	-32.06	-96.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,411.08	0.00	0.00	0.00	0.00	0.00	-1,411.08	SCH-MEHLVILLE
PAY	1,411.08	0.00	0.00	0.00	-14.11	-7.06	1,389.91	
TOT	0.00	0.00	0.00	0.00	-14.11	-7.06	-21.17	
<hr/>								
ADJ	-7,622.97	0.00	0.00	0.00	0.00	0.00	-7,622.97	AUTH TOTAL
PAY	7,622.97	0.00	0.00	0.00	-76.23	-38.12	7,508.62	
TOT	0.00	0.00	0.00	0.00	-76.23	-38.12	-114.35	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.50	79.21	0.00	0.00	0.00	0.00	-19.29	SCH-NORMANDY
PAY	-11.14	-79.21	0.00	0.00	0.90	0.46	-88.99	
TOT	-109.64	0.00	0.00	0.00	0.90	0.46	-108.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,365.48	0.00	0.00	0.00	0.00	0.00	-4,365.48	SCH-NORMANDY
TOT	-4,365.48	0.00	0.00	0.00	0.00	0.00	-4,365.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-453.85	0.00	0.00	0.00	0.00	0.00	-453.85	SCH-NORMANDY
PAY	453.85	0.00	0.00	0.00	-4.54	-2.27	447.04	
TOT	0.00	0.00	0.00	0.00	-4.54	-2.27	-6.81	
<hr/>								
ADJ	-4,917.83	79.21	0.00	0.00	0.00	0.00	-4,838.62	AUTH TOTAL
PAY	442.71	-79.21	0.00	0.00	-3.64	-1.81	358.05	
TOT	-4,475.12	0.00	0.00	0.00	-3.64	-1.81	-4,480.57	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.54	0.00	0.00	0.00	0.00	0.00	-76.54	SCH-PATTONVILLE
TOT	-76.54	0.00	0.00	0.00	0.00	0.00	-76.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,908.51	0.00	0.00	0.00	0.00	0.00	-7,908.51	SCH-PATTONVILLE
PAY	7,908.51	0.00	0.00	0.00	-79.09	-39.54	7,789.88	
TOT	0.00	0.00	0.00	0.00	-79.09	-39.54	-118.63	
<hr/>								
ADJ	-7,985.05	0.00	0.00	0.00	0.00	0.00	-7,985.05	AUTH TOTAL
PAY	7,908.51	0.00	0.00	0.00	-79.09	-39.54	7,789.88	
TOT	-76.54	0.00	0.00	0.00	-79.09	-39.54	-195.17	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,613.44	0.00	0.00	0.00	0.00	0.00	-1,613.44	SCH-RITENOUR
PAY	1,613.44	0.00	0.00	0.00	-16.13	-8.07	1,589.24	
TOT	0.00	0.00	0.00	0.00	-16.13	-8.07	-24.20	
<hr/>								
ADJ	-1,613.44	0.00	0.00	0.00	0.00	0.00	-1,613.44	AUTH TOTAL
PAY	1,613.44	0.00	0.00	0.00	-16.13	-8.07	1,589.24	
TOT	0.00	0.00	0.00	0.00	-16.13	-8.07	-24.20	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-351.38	304.02	0.00	0.00	0.00	0.00	-47.36	SCH-RIVERVIEW GRNS
PAY	-272.48	-304.02	0.00	0.00	5.76	2.88	-567.86	
TOT	-623.86	0.00	0.00	0.00	5.76	2.88	-615.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.47	0.00	0.00	0.00	0.00	0.00	-130.47	SCH-RIVERVIEW GRNS
PAY	130.47	0.00	0.00	0.00	-1.30	-0.65	128.52	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.65	-1.95	
ADJ	-481.85	304.02	0.00	0.00	0.00	0.00	-177.83	AUTH TOTAL
PAY	-142.01	-304.02	0.00	0.00	4.46	2.23	-439.34	
TOT	-623.86	0.00	0.00	0.00	4.46	2.23	-617.17	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	81.53	0.00	0.00	0.00	0.00	81.53	SCH-UNIVERSITY CTY
PAY	-169.87	-81.53	0.00	0.00	2.52	1.26	-247.62	
TOT	-169.87	0.00	0.00	0.00	2.52	1.26	-166.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-498.08	0.00	0.00	0.00	0.00	0.00	-498.08	SCH-UNIVERSITY CTY
PAY	498.08	0.00	0.00	0.00	-4.98	-2.49	490.61	
TOT	0.00	0.00	0.00	0.00	-4.98	-2.49	-7.47	
ADJ	-498.08	81.53	0.00	0.00	0.00	0.00	-416.55	AUTH TOTAL
PAY	328.21	-81.53	0.00	0.00	-2.46	-1.23	242.99	
TOT	-169.87	0.00	0.00	0.00	-2.46	-1.23	-173.56	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-666.73	0.00	0.00	0.00	0.00	0.00	-666.73	SCH-VALLEY PARK
PAY	666.73	0.00	0.00	0.00	-6.67	-3.33	656.73	
TOT	0.00	0.00	0.00	0.00	-6.67	-3.33	-10.00	
ADJ	-666.73	0.00	0.00	0.00	0.00	0.00	-666.73	AUTH TOTAL
PAY	666.73	0.00	0.00	0.00	-6.67	-3.33	656.73	
TOT	0.00	0.00	0.00	0.00	-6.67	-3.33	-10.00	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,544.29	0.00	0.00	0.00	0.00	0.00	-3,544.29	SCH-WEBSTER GROVES
PAY	3,544.29	0.00	0.00	0.00	-35.44	-17.72	3,491.13	
TOT	0.00	0.00	0.00	0.00	-35.44	-17.72	-53.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,006.78	0.00	0.00	0.00	0.00	0.00	-1,006.78	SCH-WEBSTER GROVES
PAY	1,006.78	0.00	0.00	0.00	-10.07	-5.03	991.68	
TOT	0.00	0.00	0.00	0.00	-10.07	-5.03	-15.10	
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ADJ	-4,551.07	0.00	0.00	0.00	0.00	0.00	-4,551.07	AUTH TOTAL
PAY	4,551.07	0.00	0.00	0.00	-45.51	-22.75	4,482.81	
TOT	0.00	0.00	0.00	0.00	-45.51	-22.75	-68.26	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.20	17.35	0.00	0.00	0.00	0.00	7.15	SCH-WELLSTON
PAY	-19.28	-17.35	0.00	0.00	0.36	0.19	-36.08	
TOT	-29.48	0.00	0.00	0.00	0.36	0.19	-28.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-305.92	0.00	0.00	0.00	0.00	0.00	-305.92	SCH-WELLSTON
PAY	305.92	0.00	0.00	0.00	-3.06	-1.53	301.33	
TOT	0.00	0.00	0.00	0.00	-3.06	-1.53	-4.59	
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ADJ	-316.12	17.35	0.00	0.00	0.00	0.00	-298.77	AUTH TOTAL
PAY	286.64	-17.35	0.00	0.00	-2.70	-1.34	265.25	
TOT	-29.48	0.00	0.00	0.00	-2.70	-1.34	-33.52	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,720.72	0.00	0.00	0.00	0.00	0.00	-18,720.72	SCH-LINDBERGH
PAY	18,720.72	0.00	0.00	0.00	-187.21	-93.60	18,439.91	
TOT	0.00	0.00	0.00	0.00	-187.21	-93.60	-280.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,975.14	0.00	0.00	0.00	0.00	0.00	-1,975.14	SCH-LINDBERGH
PAY	1,975.14	0.00	0.00	0.00	-19.75	-9.88	1,945.51	
TOT	0.00	0.00	0.00	0.00	-19.75	-9.88	-29.63	
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ADJ	-20,695.86	0.00	0.00	0.00	0.00	0.00	-20,695.86	AUTH TOTAL
PAY	20,695.86	0.00	0.00	0.00	-206.96	-103.48	20,385.42	
TOT	0.00	0.00	0.00	0.00	-206.96	-103.48	-310.44	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.76	0.00	0.00	0.00	0.00	65.76	SCH-HAZELWOOD
PAY	-135.09	-65.76	0.00	0.00	2.01	1.01	-197.83	
TOT	-135.09	0.00	0.00	0.00	2.01	1.01	-132.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,547.36	0.00	0.00	0.00	0.00	0.00	-28,547.36	SCH-HAZELWOOD
PAY	28,547.36	0.00	0.00	0.00	-285.47	-142.74	28,119.15	
TOT	0.00	0.00	0.00	0.00	-285.47	-142.74	-428.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,129.85	0.00	0.00	0.00	0.00	0.00	-7,129.85	SCH-HAZELWOOD
PAY	7,129.85	0.00	0.00	0.00	-71.30	-35.65	7,022.90	
TOT	0.00	0.00	0.00	0.00	-71.30	-35.65	-106.95	
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ADJ	-35,677.21	65.76	0.00	0.00	0.00	0.00	-35,611.45	AUTH TOTAL
PAY	35,542.12	-65.76	0.00	0.00	-354.76	-177.38	34,944.22	
TOT	-135.09	0.00	0.00	0.00	-354.76	-177.38	-667.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.35	9.93	0.00	0.00	0.00	0.00	4.58	METRO SEWER DIST
PAY	-11.15	-9.93	0.00	0.00	0.21	0.11	-20.76	
TOT	-16.50	0.00	0.00	0.00	0.21	0.11	-16.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,873.48	0.00	0.00	0.00	0.00	0.00	-1,873.48	METRO SEWER DIST
PAY	1,819.00	0.00	0.00	0.00	-18.19	-9.10	1,791.71	
TOT	-54.48	0.00	0.00	0.00	-18.19	-9.10	-81.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-541.61	0.00	0.00	0.00	0.00	0.00	-541.61	METRO SEWER DIST
PAY	541.61	0.00	0.00	0.00	-5.42	-2.71	533.48	
TOT	0.00	0.00	0.00	0.00	-5.42	-2.71	-8.13	
<hr/>								
ADJ	-2,420.44	9.93	0.00	0.00	0.00	0.00	-2,410.51	AUTH TOTAL
PAY	2,349.46	-9.93	0.00	0.00	-23.40	-11.70	2,304.43	
TOT	-70.98	0.00	0.00	0.00	-23.40	-11.70	-106.08	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	-0.12	0.00	0.00	0.00	0.00	0.48	MSD EXTENSION
PAY	-0.71	0.12	0.00	0.00	0.01	0.00	-0.58	
TOT	-0.11	0.00	0.00	0.00	0.01	0.00	-0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-464.03	0.00	0.00	0.00	0.00	0.00	-464.03	MSD EXTENSION
PAY	464.03	0.00	0.00	0.00	-4.64	-2.32	457.07	
TOT	0.00	0.00	0.00	0.00	-4.64	-2.32	-6.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.81	0.00	0.00	0.00	0.00	0.00	-112.81	MSD EXTENSION
PAY	112.81	0.00	0.00	0.00	-1.13	-0.56	111.12	
TOT	0.00	0.00	0.00	0.00	-1.13	-0.56	-1.69	
<hr/>								
ADJ	-576.24	-0.12	0.00	0.00	0.00	0.00	-576.36	AUTH TOTAL
PAY	576.13	0.12	0.00	0.00	-5.76	-2.88	567.61	
TOT	-0.11	0.00	0.00	0.00	-5.76	-2.88	-8.75	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.14	5.00	0.00	0.00	0.00	0.00	0.86	SEWR-MALINE CR
PAY	-4.63	-5.00	0.00	0.00	0.10	0.05	-9.48	
TOT	-8.77	0.00	0.00	0.00	0.10	0.05	-8.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.44	0.00	0.00	0.00	0.00	0.00	-26.44	SEWR-MALINE CR
PAY	26.44	0.00	0.00	0.00	-0.26	-0.13	26.05	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
ADJ	-30.58	5.00	0.00	0.00	0.00	0.00	-25.58	AUTH TOTAL
PAY	21.81	-5.00	0.00	0.00	-0.16	-0.08	16.57	
TOT	-8.77	0.00	0.00	0.00	-0.16	-0.08	-9.01	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.45	0.00	0.00	0.00	0.00	0.00	-7.45	SEWR-CREVE COEUR
PAY	7.45	0.00	0.00	0.00	-0.07	-0.04	7.34	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
ADJ	-7.45	0.00	0.00	0.00	0.00	0.00	-7.45	AUTH TOTAL
PAY	7.45	0.00	0.00	0.00	-0.07	-0.04	7.34	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	SEWR-NO. AFFTON
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.29	0.00	0.00	0.00	0.00	0.00	-74.29	SEWR-FOUNTAIN CR
PAY	74.29	0.00	0.00	0.00	-0.74	-0.37	73.18	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	SEWR-FOUNTAIN CR
PAY	2.78	0.00	0.00	0.00	-0.03	-0.01	2.74	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-77.07	0.00	0.00	0.00	0.00	0.00	-77.07	AUTH TOTAL
PAY	77.07	0.00	0.00	0.00	-0.77	-0.38	75.92	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.38	-1.15	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	SEWR-MARLBOROUGH
PAY	1.08	0.00	0.00	0.00	-0.01	-0.01	1.06	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	AUTH TOTAL
PAY	1.08	0.00	0.00	0.00	-0.01	-0.01	1.06	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-275.67	0.00	0.00	0.00	0.00	0.00	-275.67	SEWR-GRAVOIS CR.
PAY	275.67	0.00	0.00	0.00	-2.76	-1.38	271.53	
TOT	0.00	0.00	0.00	0.00	-2.76	-1.38	-4.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.17	0.00	0.00	0.00	0.00	0.00	-74.17	SEWR-GRAVOIS CR.
PAY	74.17	0.00	0.00	0.00	-0.74	-0.37	73.06	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
ADJ	-349.84	0.00	0.00	0.00	0.00	0.00	-349.84	AUTH TOTAL
PAY	349.84	0.00	0.00	0.00	-3.50	-1.75	344.59	
TOT	0.00	0.00	0.00	0.00	-3.50	-1.75	-5.25	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	SEWR-WEDGEWD. CR
PAY	2.75	0.00	0.00	0.00	-0.03	-0.01	2.71	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	AUTH TOTAL
PAY	2.75	0.00	0.00	0.00	-0.03	-0.01	2.71	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	2.32	0.00	0.00	0.00	0.00	1.14	SEWR-U.CTY STORM
PAY	-3.64	-2.32	0.00	0.00	0.06	0.03	-5.87	
TOT	-4.82	0.00	0.00	0.00	0.06	0.03	-4.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.16	0.00	0.00	0.00	0.00	0.00	-73.16	SEWR-U.CTY STORM
PAY	73.16	0.00	0.00	0.00	-0.73	-0.37	72.06	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.37	-1.10	
ADJ	-74.34	2.32	0.00	0.00	0.00	0.00	-72.02	AUTH TOTAL
PAY	69.52	-2.32	0.00	0.00	-0.67	-0.34	66.19	
TOT	-4.82	0.00	0.00	0.00	-0.67	-0.34	-5.83	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,152.58	0.00	0.00	0.00	0.00	0.00	-1,152.58	SEWR-CLAYTON CENTR
PAY	1,152.58	0.00	0.00	0.00	-11.53	-5.76	1,135.29	
TOT	0.00	0.00	0.00	0.00	-11.53	-5.76	-17.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.99	0.00	0.00	0.00	0.00	0.00	-11.99	SEWR-CLAYTON CENTR
PAY	11.99	0.00	0.00	0.00	-0.12	-0.06	11.81	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-1,164.57	0.00	0.00	0.00	0.00	0.00	-1,164.57	AUTH TOTAL
PAY	1,164.57	0.00	0.00	0.00	-11.65	-5.82	1,147.10	
TOT	0.00	0.00	0.00	0.00	-11.65	-5.82	-17.47	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.55	0.56	0.00	0.00	0.00	0.00	-2.99	SEWR-DELLWOOD CR
PAY	-0.62	-0.56	0.00	0.00	0.02	0.00	-1.16	
TOT	-4.17	0.00	0.00	0.00	0.02	0.00	-4.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.18	0.00	0.00	0.00	0.00	0.00	-8.18	SEWR-DELLWOOD CR
PAY	8.18	0.00	0.00	0.00	-0.08	-0.04	8.06	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-11.73	0.56	0.00	0.00	0.00	0.00	-11.17	AUTH TOTAL
PAY	7.56	-0.56	0.00	0.00	-0.06	-0.04	6.90	
TOT	-4.17	0.00	0.00	0.00	-0.06	-0.04	-4.27	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	SEWR-UPR.PADDOCK
PAY	0.70	0.00	0.00	0.00	-0.01	0.00	0.69	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	0.70	0.00	0.00	0.00	-0.01	0.00	0.69	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	SEWR-COLD WATER
PAY	-1.41	-1.27	0.00	0.00	0.02	0.02	-2.64	
TOT	-1.41	0.00	0.00	0.00	0.02	0.02	-1.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-155.02	0.00	0.00	0.00	0.00	0.00	-155.02	SEWR-COLD WATER
PAY	155.02	0.00	0.00	0.00	-1.55	-0.78	152.69	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.78	-2.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.46	0.00	0.00	0.00	0.00	0.00	-214.46	SEWR-COLD WATER
PAY	214.46	0.00	0.00	0.00	-2.14	-1.07	211.25	
TOT	0.00	0.00	0.00	0.00	-2.14	-1.07	-3.21	
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ADJ	-369.48	1.27	0.00	0.00	0.00	0.00	-368.21	AUTH TOTAL
PAY	368.07	-1.27	0.00	0.00	-3.67	-1.83	361.30	
TOT	-1.41	0.00	0.00	0.00	-3.67	-1.83	-6.91	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.64	0.00	0.00	0.00	0.00	0.00	-10.64	SEWR-SUGAR CREEK
PAY	10.64	0.00	0.00	0.00	-0.11	-0.05	10.48	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
ADJ	-10.64	0.00	0.00	0.00	0.00	0.00	-10.64	AUTH TOTAL
PAY	10.64	0.00	0.00	0.00	-0.11	-0.05	10.48	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SEWR-DEER CREEK
PAY	-0.72	-0.65	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,180.10	0.00	0.00	0.00	0.00	0.00	-1,180.10	SEWR-DEER CREEK
PAY	1,180.10	0.00	0.00	0.00	-11.80	-5.90	1,162.40	
TOT	0.00	0.00	0.00	0.00	-11.80	-5.90	-17.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.23	0.00	0.00	0.00	0.00	0.00	-107.23	SEWR-DEER CREEK
PAY	107.23	0.00	0.00	0.00	-1.07	-0.54	105.62	
TOT	0.00	0.00	0.00	0.00	-1.07	-0.54	-1.61	
<hr/>								
ADJ	-1,287.33	0.65	0.00	0.00	0.00	0.00	-1,286.68	AUTH TOTAL
PAY	1,286.61	-0.65	0.00	0.00	-12.85	-6.44	1,266.67	
TOT	-0.72	0.00	0.00	0.00	-12.85	-6.44	-20.01	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	SEWR-PADDOCK CR.
PAY	2.85	0.00	0.00	0.00	-0.03	-0.01	2.81	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	AUTH TOTAL
PAY	2.85	0.00	0.00	0.00	-0.03	-0.01	2.81	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-244.41	0.00	0.00	0.00	0.00	0.00	-244.41	SEWR-MO RIV BONF
PAY	244.41	0.00	0.00	0.00	-2.44	-1.22	240.75	
TOT	0.00	0.00	0.00	0.00	-2.44	-1.22	-3.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.70	0.00	0.00	0.00	0.00	0.00	-135.70	SEWR-MO RIV BONF
PAY	135.70	0.00	0.00	0.00	-1.36	-0.68	133.66	
TOT	0.00	0.00	0.00	0.00	-1.36	-0.68	-2.04	
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ADJ	-380.11	0.00	0.00	0.00	0.00	0.00	-380.11	AUTH TOTAL
PAY	380.11	0.00	0.00	0.00	-3.80	-1.90	374.41	
TOT	0.00	0.00	0.00	0.00	-3.80	-1.90	-5.70	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	SEWR-MER RIV BAS
PAY	0.84	0.40	0.00	0.00	-0.01	0.00	1.23	
TOT	0.84	0.00	0.00	0.00	-0.01	0.00	0.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-261.02	0.00	0.00	0.00	0.00	0.00	-261.02	SEWR-MER RIV BAS
PAY	261.02	0.00	0.00	0.00	-2.61	-1.31	257.10	
TOT	0.00	0.00	0.00	0.00	-2.61	-1.31	-3.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.89	0.00	0.00	0.00	0.00	0.00	-197.89	SEWR-MER RIV BAS
PAY	197.89	0.00	0.00	0.00	-1.98	-0.99	194.92	
TOT	0.00	0.00	0.00	0.00	-1.98	-0.99	-2.97	
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ADJ	-458.91	-0.40	0.00	0.00	0.00	0.00	-459.31	AUTH TOTAL
PAY	459.75	0.40	0.00	0.00	-4.60	-2.30	453.25	
TOT	0.84	0.00	0.00	0.00	-4.60	-2.30	-6.06	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	SEWR-SHREWSBURY
PAY	1.05	0.00	0.00	0.00	-0.01	-0.01	1.03	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	1.05	0.00	0.00	0.00	-0.01	-0.01	1.03	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.00	0.00	0.00	0.00	0.00	0.00	-7.00	SEWR-SEMINARY
PAY	7.00	0.00	0.00	0.00	-0.07	-0.04	6.89	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-7.00	0.00	0.00	0.00	0.00	0.00	-7.00	AUTH TOTAL
PAY	7.00	0.00	0.00	0.00	-0.07	-0.04	6.89	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SEWR-BLACK CREEK
PAY	-0.72	-0.65	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,180.10	0.00	0.00	0.00	0.00	0.00	-1,180.10	SEWR-BLACK CREEK
PAY	1,180.10	0.00	0.00	0.00	-11.80	-5.90	1,162.40	
TOT	0.00	0.00	0.00	0.00	-11.80	-5.90	-17.70	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.03	0.00	0.00	0.00	0.00	0.00	-56.03	SEWR-BLACK CREEK
PAY	56.03	0.00	0.00	0.00	-0.56	-0.28	55.19	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
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ADJ	-1,236.13	0.65	0.00	0.00	0.00	0.00	-1,235.48	AUTH TOTAL
PAY	1,235.41	-0.65	0.00	0.00	-12.34	-6.18	1,216.24	
TOT	-0.72	0.00	0.00	0.00	-12.34	-6.18	-19.24	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.84	0.00	0.00	0.00	0.00	0.00	-83.84	FIRE-AFFTON
PAY	83.84	0.00	0.00	0.00	-0.84	-0.42	82.58	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	
<hr/>								
ADJ	-83.84	0.00	0.00	0.00	0.00	0.00	-83.84	AUTH TOTAL
PAY	83.84	0.00	0.00	0.00	-0.84	-0.42	82.58	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-KINLOCH
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.51	0.00	0.00	0.00	0.00	0.00	-48.51	FIRE-LEMAY
PAY	48.51	0.00	0.00	0.00	-0.49	-0.24	47.78	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
<hr/>								
ADJ	-48.51	0.00	0.00	0.00	0.00	0.00	-48.51	AUTH TOTAL
PAY	48.51	0.00	0.00	0.00	-0.49	-0.24	47.78	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.92	68.59	0.00	0.00	0.00	0.00	-39.33	FIRE-METRO NORTH
PAY	-76.20	-68.59	0.00	0.00	1.45	0.72	-142.62	
TOT	-184.12	0.00	0.00	0.00	1.45	0.72	-181.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.39	0.00	0.00	0.00	0.00	0.00	-13.39	FIRE-METRO NORTH
PAY	13.39	0.00	0.00	0.00	-0.13	-0.07	13.19	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
ADJ	-121.31	68.59	0.00	0.00	0.00	0.00	-52.72	AUTH TOTAL
PAY	-62.81	-68.59	0.00	0.00	1.32	0.65	-129.43	
TOT	-184.12	0.00	0.00	0.00	1.32	0.65	-182.15	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.50	0.00	0.00	0.00	0.00	24.50	FIRE-RIVERVIEW
PAY	-7.39	-24.50	0.00	0.00	0.32	0.16	-31.41	
TOT	-7.39	0.00	0.00	0.00	0.32	0.16	-6.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.69	0.00	0.00	0.00	0.00	0.00	-19.69	FIRE-RIVERVIEW
PAY	19.69	0.00	0.00	0.00	-0.20	-0.10	19.39	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
ADJ	-19.69	24.50	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	12.30	-24.50	0.00	0.00	0.12	0.06	-12.02	
TOT	-7.39	0.00	0.00	0.00	0.12	0.06	-7.21	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.50	0.00	0.00	0.00	0.00	26.50	FIRE-NORTHEAST AMBU
PAY	-3.73	-26.50	0.00	0.00	0.31	0.15	-29.77	
TOT	-3.73	0.00	0.00	0.00	0.31	0.15	-3.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,400.05	0.00	0.00	0.00	0.00	0.00	-1,400.05	FIRE-NORTHEAST AMBU
TOT	-1,400.05	0.00	0.00	0.00	0.00	0.00	-1,400.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.06	0.00	0.00	0.00	0.00	0.00	-18.06	FIRE-NORTHEAST AMBU
PAY	18.06	0.00	0.00	0.00	-0.18	-0.09	17.79	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
ADJ	-1,418.11	26.50	0.00	0.00	0.00	0.00	-1,391.61	AUTH TOTAL
PAY	14.33	-26.50	0.00	0.00	0.13	0.06	-11.98	
TOT	-1,403.78	0.00	0.00	0.00	0.13	0.06	-1,403.59	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,069.03	0.00	0.00	0.00	0.00	0.00	-1,069.03	FIRE-FLORISSANT V
PAY	1,069.03	0.00	0.00	0.00	-10.69	-5.35	1,052.99	
TOT	0.00	0.00	0.00	0.00	-10.69	-5.35	-16.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.05	0.00	0.00	0.00	0.00	0.00	-128.05	FIRE-FLORISSANT V
PAY	128.05	0.00	0.00	0.00	-1.28	-0.64	126.13	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	
ADJ	-1,197.08	0.00	0.00	0.00	0.00	0.00	-1,197.08	AUTH TOTAL
PAY	1,197.08	0.00	0.00	0.00	-11.97	-5.99	1,179.12	
TOT	0.00	0.00	0.00	0.00	-11.97	-5.99	-17.96	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,162.76	0.00	0.00	0.00	0.00	0.00	-3,162.76	FIRE-ROBERTSON
PAY	3,162.76	0.00	0.00	0.00	-31.63	-15.81	3,115.32	
TOT	0.00	0.00	0.00	0.00	-31.63	-15.81	-47.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-681.51	0.00	0.00	0.00	0.00	0.00	-681.51	FIRE-ROBERTSON
PAY	681.51	0.00	0.00	0.00	-6.82	-3.41	671.28	
TOT	0.00	0.00	0.00	0.00	-6.82	-3.41	-10.23	
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ADJ	-3,844.27	0.00	0.00	0.00	0.00	0.00	-3,844.27	AUTH TOTAL
PAY	3,844.27	0.00	0.00	0.00	-38.45	-19.22	3,786.60	
TOT	0.00	0.00	0.00	0.00	-38.45	-19.22	-57.67	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.66	7.47	0.00	0.00	0.00	0.00	-38.19	FIRE-MID COUNTY
PAY	-8.30	-7.47	0.00	0.00	0.15	0.08	-15.54	
TOT	-53.96	0.00	0.00	0.00	0.15	0.08	-53.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-305.86	0.00	0.00	0.00	0.00	0.00	-305.86	FIRE-MID COUNTY
PAY	305.86	0.00	0.00	0.00	-3.06	-1.53	301.27	
TOT	0.00	0.00	0.00	0.00	-3.06	-1.53	-4.59	
<hr/>								
ADJ	-351.52	7.47	0.00	0.00	0.00	0.00	-344.05	AUTH TOTAL
PAY	297.56	-7.47	0.00	0.00	-2.91	-1.45	285.73	
TOT	-53.96	0.00	0.00	0.00	-2.91	-1.45	-58.32	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,292.82	0.00	0.00	0.00	0.00	0.00	-2,292.82	FIRE-PATTONVILLE
PAY	2,292.82	0.00	0.00	0.00	-22.93	-11.46	2,258.43	
TOT	0.00	0.00	0.00	0.00	-22.93	-11.46	-34.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-782.84	0.00	0.00	0.00	0.00	0.00	-782.84	FIRE-PATTONVILLE
PAY	782.84	0.00	0.00	0.00	-7.83	-3.91	771.10	
TOT	0.00	0.00	0.00	0.00	-7.83	-3.91	-11.74	
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ADJ	-3,075.66	0.00	0.00	0.00	0.00	0.00	-3,075.66	AUTH TOTAL
PAY	3,075.66	0.00	0.00	0.00	-30.76	-15.37	3,029.53	
TOT	0.00	0.00	0.00	0.00	-30.76	-15.37	-46.13	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.26	0.00	0.00	0.00	0.00	0.00	-24.26	FIRE-MARYLAND HTS
TOT	-24.26	0.00	0.00	0.00	0.00	0.00	-24.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-472.33	0.00	0.00	0.00	0.00	0.00	-472.33	FIRE-MARYLAND HTS
PAY	472.33	0.00	0.00	0.00	-4.72	-2.36	465.25	
TOT	0.00	0.00	0.00	0.00	-4.72	-2.36	-7.08	
<hr/>								
ADJ	-496.59	0.00	0.00	0.00	0.00	0.00	-496.59	AUTH TOTAL
PAY	472.33	0.00	0.00	0.00	-4.72	-2.36	465.25	
TOT	-24.26	0.00	0.00	0.00	-4.72	-2.36	-31.34	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-239.47	0.00	0.00	0.00	0.00	0.00	-239.47	FIRE-COMMUNITY
PAY	239.47	0.00	0.00	0.00	-2.39	-1.20	235.88	
TOT	0.00	0.00	0.00	0.00	-2.39	-1.20	-3.59	
<hr/>								
ADJ	-239.47	0.00	0.00	0.00	0.00	0.00	-239.47	AUTH TOTAL
PAY	239.47	0.00	0.00	0.00	-2.39	-1.20	235.88	
TOT	0.00	0.00	0.00	0.00	-2.39	-1.20	-3.59	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16.84	0.00	0.00	0.00	0.17	0.08	-16.59	FIRE-SPANISH LAKE
TOT	-16.84	0.00	0.00	0.00	0.17	0.08	-16.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.98	0.00	0.00	0.00	0.00	0.00	-14.98	FIRE-SPANISH LAKE
PAY	14.98	0.00	0.00	0.00	-0.15	-0.07	14.76	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
ADJ	-14.98	0.00	0.00	0.00	0.00	0.00	-14.98	AUTH TOTAL
PAY	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
TOT	-16.84	0.00	0.00	0.00	0.02	0.01	-16.81	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.59	0.00	0.00	0.00	0.00	14.59	FIRE-BLACK JACK
PAY	-16.21	-14.59	0.00	0.00	0.31	0.15	-30.34	
TOT	-16.21	0.00	0.00	0.00	0.31	0.15	-15.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.45	0.00	0.00	0.00	0.00	0.00	-105.45	FIRE-BLACK JACK
PAY	105.45	0.00	0.00	0.00	-1.05	-0.53	103.87	
TOT	0.00	0.00	0.00	0.00	-1.05	-0.53	-1.58	
ADJ	-105.45	14.59	0.00	0.00	0.00	0.00	-90.86	AUTH TOTAL
PAY	89.24	-14.59	0.00	0.00	-0.74	-0.38	73.53	
TOT	-16.21	0.00	0.00	0.00	-0.74	-0.38	-17.33	

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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	36.62	0.00	0.00	0.00	0.00	0.00	36.62	FIRE-MEHLVILLE
PAY	-36.62	0.00	0.00	0.00	0.37	0.18	-36.07	
TOT	0.00	0.00	0.00	0.00	0.37	0.18	0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,057.89	0.00	0.00	0.00	0.00	0.00	-3,057.89	FIRE-MEHLVILLE
PAY	3,057.89	0.00	0.00	0.00	-30.58	-15.29	3,012.02	
TOT	0.00	0.00	0.00	0.00	-30.58	-15.29	-45.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-501.98	0.00	0.00	0.00	0.00	0.00	-501.98	FIRE-MEHLVILLE
PAY	501.98	0.00	0.00	0.00	-5.02	-2.51	494.45	
TOT	0.00	0.00	0.00	0.00	-5.02	-2.51	-7.53	
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ADJ	-3,523.25	0.00	0.00	0.00	0.00	0.00	-3,523.25	AUTH TOTAL
PAY	3,523.25	0.00	0.00	0.00	-35.23	-17.62	3,470.40	
TOT	0.00	0.00	0.00	0.00	-35.23	-17.62	-52.85	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-209.53	0.00	0.00	0.00	0.00	0.00	-209.53	FIRE-WEST OVERLAND
PAY	209.53	0.00	0.00	0.00	-2.10	-1.05	206.38	
TOT	0.00	0.00	0.00	0.00	-2.10	-1.05	-3.15	
<hr/>								
ADJ	-209.53	0.00	0.00	0.00	0.00	0.00	-209.53	AUTH TOTAL
PAY	209.53	0.00	0.00	0.00	-2.10	-1.05	206.38	
TOT	0.00	0.00	0.00	0.00	-2.10	-1.05	-3.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-21.82	0.00	0.00	0.00	0.00	-21.82	FIRE-METRO WEST
PAY	24.24	21.82	0.00	0.00	-0.46	-0.23	45.37	
TOT	24.24	0.00	0.00	0.00	-0.46	-0.23	23.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-324.26	0.00	0.00	0.00	0.00	0.00	-324.26	FIRE-METRO WEST
PAY	324.26	0.00	0.00	0.00	-3.24	-1.62	319.40	
TOT	0.00	0.00	0.00	0.00	-3.24	-1.62	-4.86	
ADJ	-324.26	-21.82	0.00	0.00	0.00	0.00	-346.08	AUTH TOTAL
PAY	348.50	21.82	0.00	0.00	-3.70	-1.85	364.77	
TOT	24.24	0.00	0.00	0.00	-3.70	-1.85	18.69	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,442.43	0.00	0.00	0.00	0.00	0.00	-10,442.43	FIRE-MONARCH
PAY	10,442.43	0.00	0.00	0.00	-104.42	-52.21	10,285.80	
TOT	0.00	0.00	0.00	0.00	-104.42	-52.21	-156.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-318.04	0.00	0.00	0.00	0.00	0.00	-318.04	FIRE-MONARCH
PAY	318.04	0.00	0.00	0.00	-3.18	-1.59	313.27	
TOT	0.00	0.00	0.00	0.00	-3.18	-1.59	-4.77	
ADJ	-10,760.47	0.00	0.00	0.00	0.00	0.00	-10,760.47	AUTH TOTAL
PAY	10,760.47	0.00	0.00	0.00	-107.60	-53.80	10,599.07	
TOT	0.00	0.00	0.00	0.00	-107.60	-53.80	-161.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,813.89	0.00	0.00	0.00	0.00	0.00	-7,813.89	FIRE-CREVE COEUR
PAY	7,813.89	0.00	0.00	0.00	-78.14	-39.07	7,696.68	
TOT	0.00	0.00	0.00	0.00	-78.14	-39.07	-117.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-303.66	0.00	0.00	0.00	0.00	0.00	-303.66	FIRE-CREVE COEUR
PAY	303.66	0.00	0.00	0.00	-3.04	-1.52	299.10	
TOT	0.00	0.00	0.00	0.00	-3.04	-1.52	-4.56	
ADJ	-8,117.55	0.00	0.00	0.00	0.00	0.00	-8,117.55	AUTH TOTAL
PAY	8,117.55	0.00	0.00	0.00	-81.18	-40.59	7,995.78	
TOT	0.00	0.00	0.00	0.00	-81.18	-40.59	-121.77	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,135.14	0.00	0.00	0.00	0.00	0.00	-3,135.14	FIRE-FENTON
PAY	3,135.14	0.00	0.00	0.00	-31.35	-15.68	3,088.11	
TOT	0.00	0.00	0.00	0.00	-31.35	-15.68	-47.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-974.26	0.00	0.00	0.00	0.00	0.00	-974.26	FIRE-FENTON
PAY	974.26	0.00	0.00	0.00	-9.74	-4.87	959.65	
TOT	0.00	0.00	0.00	0.00	-9.74	-4.87	-14.61	
ADJ	-4,109.40	0.00	0.00	0.00	0.00	0.00	-4,109.40	AUTH TOTAL
PAY	4,109.40	0.00	0.00	0.00	-41.09	-20.55	4,047.76	
TOT	0.00	0.00	0.00	0.00	-41.09	-20.55	-61.64	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.09	0.00	0.00	0.00	0.00	0.00	-88.09	FIRE-WEST CO EMS
PAY	88.09	0.00	0.00	0.00	-0.88	-0.44	86.77	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	
ADJ	-88.09	0.00	0.00	0.00	0.00	0.00	-88.09	AUTH TOTAL
PAY	88.09	0.00	0.00	0.00	-0.88	-0.44	86.77	
TOT	0.00	0.00	0.00	0.00	-0.88	-0.44	-1.32	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.15	0.00	0.00	0.00	0.00	12.15	FIRE-VALLEY PARK
PAY	-13.49	-12.15	0.00	0.00	0.25	0.13	-25.26	
TOT	-13.49	0.00	0.00	0.00	0.25	0.13	-13.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.72	0.00	0.00	0.00	0.00	0.00	-115.72	FIRE-VALLEY PARK
PAY	115.72	0.00	0.00	0.00	-1.16	-0.58	113.98	
TOT	0.00	0.00	0.00	0.00	-1.16	-0.58	-1.74	
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ADJ	-115.72	12.15	0.00	0.00	0.00	0.00	-103.57	AUTH TOTAL
PAY	102.23	-12.15	0.00	0.00	-0.91	-0.45	88.72	
TOT	-13.49	0.00	0.00	0.00	-0.91	-0.45	-14.85	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.34	0.00	0.00	0.00	0.00	0.00	-25.34	FIRE-EUREKA
PAY	25.34	0.00	0.00	0.00	-0.25	-0.13	24.96	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
<hr/>								
ADJ	-25.34	0.00	0.00	0.00	0.00	0.00	-25.34	AUTH TOTAL
PAY	25.34	0.00	0.00	0.00	-0.25	-0.13	24.96	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	LIGHT-GLASGOW
PAY	-0.25	-1.79	0.00	0.00	0.02	0.01	-2.01	
TOT	-0.25	0.00	0.00	0.00	0.02	0.01	-0.22	
<hr/>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-0.25	-1.79	0.00	0.00	0.02	0.01	-2.01	
TOT	-0.25	0.00	0.00	0.00	0.02	0.01	-0.22	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.51	0.00	0.00	0.00	0.00	0.00	-4.51	LIGHT-HANCOCK
PAY	4.51	0.00	0.00	0.00	-0.05	-0.02	4.44	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.51	0.00	0.00	0.00	0.00	0.00	-4.51	AUTH TOTAL
PAY	4.51	0.00	0.00	0.00	-0.05	-0.02	4.44	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	LIGHT-WHEATON-COOK
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.69	0.00	0.00	0.00	0.00	0.00	-33.69	CTY-BERKELEY
PAY	33.69	0.00	0.00	0.00	-0.34	-0.17	33.18	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
ADJ	-33.69	0.00	0.00	0.00	0.00	0.00	-33.69	AUTH TOTAL
PAY	33.69	0.00	0.00	0.00	-0.34	-0.17	33.18	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-421.70	0.00	0.00	0.00	0.00	0.00	-421.70	CTY-BRIDGETON
PAY	421.70	0.00	0.00	0.00	-4.22	-2.11	415.37	
TOT	0.00	0.00	0.00	0.00	-4.22	-2.11	-6.33	
<hr/>								
ADJ	-421.70	0.00	0.00	0.00	0.00	0.00	-421.70	AUTH TOTAL
PAY	421.70	0.00	0.00	0.00	-4.22	-2.11	415.37	
TOT	0.00	0.00	0.00	0.00	-4.22	-2.11	-6.33	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,116.86	0.00	0.00	0.00	0.00	0.00	-16,116.86	CTY-CLAYTON
PAY	16,116.86	0.00	0.00	0.00	-161.17	-80.58	15,875.11	
TOT	0.00	0.00	0.00	0.00	-161.17	-80.58	-241.75	
<hr/>								
ADJ	-16,116.86	0.00	0.00	0.00	0.00	0.00	-16,116.86	AUTH TOTAL
PAY	16,116.86	0.00	0.00	0.00	-161.17	-80.58	15,875.11	
TOT	0.00	0.00	0.00	0.00	-161.17	-80.58	-241.75	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.11	0.00	0.00	0.00	0.00	0.00	-4.11	CTY-COUNTRY CLUB H
PAY	4.11	0.00	0.00	0.00	-0.04	-0.02	4.05	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.11	0.00	0.00	0.00	0.00	0.00	-4.11	AUTH TOTAL
PAY	4.11	0.00	0.00	0.00	-0.04	-0.02	4.05	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.61	0.00	0.00	0.00	0.00	11.61	CTY-FERGUSON
PAY	-12.90	-11.61	0.00	0.00	0.25	0.12	-24.14	
TOT	-12.90	0.00	0.00	0.00	0.25	0.12	-12.53	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
<hr/>								
ADJ	0.00	11.61	0.00	0.00	0.00	0.00	11.61	AUTH TOTAL
PAY	-12.90	-11.61	0.00	-2.50	0.28	0.12	-26.61	
TOT	-12.90	0.00	0.00	-2.50	0.28	0.12	-15.00	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.00	0.00	0.00	0.00	0.00	0.00	-52.00	CTY-LADUE
PAY	52.00	0.00	0.00	0.00	-0.52	-0.26	51.22	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
<hr/>								
ADJ	-52.00	0.00	0.00	0.00	0.00	0.00	-52.00	AUTH TOTAL
PAY	52.00	0.00	0.00	0.00	-0.52	-0.26	51.22	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-499.41	0.00	0.00	0.00	0.00	0.00	-499.41	CTY-MAPLEWOOD
PAY	499.41	0.00	0.00	0.00	-4.99	-2.50	491.92	
TOT	0.00	0.00	0.00	0.00	-4.99	-2.50	-7.49	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-444.59	0.00	0.00	0.00	0.00	0.00	-444.59	CTY-MAPLEWOOD
PAY	444.59	0.00	0.00	0.00	-4.45	-2.22	437.92	
TOT	0.00	0.00	0.00	0.00	-4.45	-2.22	-6.67	
<hr/>								
ADJ	-944.00	0.00	0.00	0.00	0.00	0.00	-944.00	AUTH TOTAL
PAY	944.00	0.00	0.00	0.00	-9.44	-4.72	929.84	
TOT	0.00	0.00	0.00	0.00	-9.44	-4.72	-14.16	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	CTY-NORMANDY
PAY	-0.76	-5.44	0.00	0.00	0.06	0.03	-6.11	
TOT	-0.76	0.00	0.00	0.00	0.06	0.03	-0.67	
<hr/>								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-0.76	-5.44	0.00	0.00	0.06	0.03	-6.11	
TOT	-0.76	0.00	0.00	0.00	0.06	0.03	-0.67	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.07	0.00	0.00	0.00	0.00	15.07	CTY-OLIVETTE
PAY	-16.74	-15.07	0.00	0.00	0.32	0.16	-31.33	
TOT	-16.74	0.00	0.00	0.00	0.32	0.16	-16.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	15.07	0.00	0.00	0.00	0.00	15.07	AUTH TOTAL
PAY	-16.74	-15.07	0.00	-5.50	0.38	0.16	-36.77	
TOT	-16.74	0.00	0.00	-5.50	0.38	0.16	-21.70	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.14	0.00	0.00	0.00	0.00	0.00	-9.14	CTY-PACIFIC
PAY	9.14	0.00	0.00	0.00	-0.09	-0.05	9.00	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
ADJ	-9.14	0.00	0.00	0.00	0.00	0.00	-9.14	AUTH TOTAL
PAY	9.14	0.00	0.00	0.00	-0.09	-0.05	9.00	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.84	0.00	0.00	0.00	0.00	0.00	-199.84	CTY-PINE LAWN
TOT	-199.84	0.00	0.00	0.00	0.00	0.00	-199.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
ADJ	-199.84	0.00	0.00	-420.00	0.00	0.00	-619.84	AUTH TOTAL
TOT	-199.84	0.00	0.00	-420.00	0.00	0.00	-619.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	CTY-RICHMOND HTS
PAY	-9.86	-8.88	0.00	0.00	0.19	0.09	-18.46	
TOT	-9.86	0.00	0.00	0.00	0.19	0.09	-9.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	8.88	0.00	0.00	0.00	0.00	8.88	AUTH TOTAL
PAY	-9.86	-8.88	0.00	-6.50	0.26	0.09	-24.89	
TOT	-9.86	0.00	0.00	-6.50	0.26	0.09	-16.01	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.65	0.00	0.00	0.00	0.00	16.65	CTY-UNIVERSITY CTY
PAY	-34.68	-16.65	0.00	0.00	0.52	0.25	-50.56	
TOT	-34.68	0.00	0.00	0.00	0.52	0.25	-33.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	CTY-UNIVERSITY CTY
PAY	3.18	0.00	0.00	0.00	-0.03	-0.02	3.13	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	-3.18	16.65	0.00	0.00	0.00	0.00	13.47	AUTH TOTAL
PAY	-31.50	-16.65	0.00	-6.50	0.56	0.23	-53.86	
TOT	-34.68	0.00	0.00	-6.50	0.56	0.23	-40.39	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.92	0.00	0.00	0.00	0.00	0.00	-60.92	CTY-VINITA PARK
PAY	60.92	0.00	0.00	0.00	-0.61	-0.30	60.01	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.30	-0.91	
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ADJ	-60.92	0.00	0.00	0.00	0.00	0.00	-60.92	AUTH TOTAL
PAY	60.92	0.00	0.00	0.00	-0.61	-0.30	60.01	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.30	-0.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-622.41	0.00	0.00	0.00	0.00	0.00	-622.41	CTY-WEBSTER GROVES
PAY	622.41	0.00	0.00	0.00	-6.22	-3.11	613.08	
TOT	0.00	0.00	0.00	0.00	-6.22	-3.11	-9.33	
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ADJ	-622.41	0.00	0.00	0.00	0.00	0.00	-622.41	AUTH TOTAL
PAY	622.41	0.00	0.00	0.00	-6.22	-3.11	613.08	
TOT	0.00	0.00	0.00	0.00	-6.22	-3.11	-9.33	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.24	0.00	0.00	0.00	0.00	0.00	-121.24	CTY-CRESTWOOD
PAY	121.24	0.00	0.00	0.00	-1.21	-0.61	119.42	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.61	-1.82	
<hr/>								
ADJ	-121.24	0.00	0.00	0.00	0.00	0.00	-121.24	AUTH TOTAL
PAY	121.24	0.00	0.00	0.00	-1.21	-0.61	119.42	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.61	-1.82	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	1.84	0.00	0.00	0.00	0.00	0.76	CTY-WELLSTON
PAY	-2.04	-1.84	0.00	0.00	0.04	0.02	-3.82	
TOT	-3.12	0.00	0.00	0.00	0.04	0.02	-3.06	
<hr/>								
ADJ	-1.08	1.84	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-2.04	-1.84	0.00	0.00	0.04	0.02	-3.82	
TOT	-3.12	0.00	0.00	0.00	0.04	0.02	-3.06	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	CTY-HAZELWOOD
PAY	-6.81	-6.13	0.00	0.00	0.13	0.06	-12.75	
TOT	-6.81	0.00	0.00	0.00	0.13	0.06	-6.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,336.30	0.00	0.00	0.00	0.00	0.00	-1,336.30	CTY-HAZELWOOD
PAY	1,336.30	0.00	0.00	0.00	-13.36	-6.68	1,316.26	
TOT	0.00	0.00	0.00	0.00	-13.36	-6.68	-20.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-460.14	0.00	0.00	0.00	0.00	0.00	-460.14	CTY-HAZELWOOD
PAY	460.14	0.00	0.00	0.00	-4.60	-2.30	453.24	
TOT	0.00	0.00	0.00	0.00	-4.60	-2.30	-6.90	
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ADJ	-1,796.44	6.13	0.00	0.00	0.00	0.00	-1,790.31	AUTH TOTAL
PAY	1,789.63	-6.13	0.00	0.00	-17.83	-8.92	1,756.75	
TOT	-6.81	0.00	0.00	0.00	-17.83	-8.92	-33.56	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.84	0.00	0.00	0.00	0.00	0.00	-121.84	CTY-CREVE COEUR
PAY	121.84	0.00	0.00	0.00	-1.22	-0.61	120.01	
TOT	0.00	0.00	0.00	0.00	-1.22	-0.61	-1.83	
<hr/>								
ADJ	-121.84	0.00	0.00	0.00	0.00	0.00	-121.84	AUTH TOTAL
PAY	121.84	0.00	0.00	0.00	-1.22	-0.61	120.01	
TOT	0.00	0.00	0.00	0.00	-1.22	-0.61	-1.83	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.92	0.00	0.00	0.00	0.00	0.00	-5.92	CTY-PAGEDALE
TOT	-5.92	0.00	0.00	0.00	0.00	0.00	-5.92	
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	
<hr/>								
ADJ	-5.92	0.00	0.00	-3.00	0.00	0.00	-8.92	AUTH TOTAL
TOT	-5.92	0.00	0.00	-3.00	0.00	0.00	-8.92	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	CTY-DELLWOOD
PAY	-2.44	-2.20	0.00	0.00	0.04	0.02	-4.58	
TOT	-2.44	0.00	0.00	0.00	0.04	0.02	-2.38	
<hr/>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-2.44	-2.20	0.00	0.00	0.04	0.02	-4.58	
TOT	-2.44	0.00	0.00	0.00	0.04	0.02	-2.38	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-335.44	0.00	0.00	0.00	0.00	0.00	-335.44	CTY-SUNSET HILLS
PAY	335.44	0.00	0.00	0.00	-3.35	-1.68	330.41	
TOT	0.00	0.00	0.00	0.00	-3.35	-1.68	-5.03	
<hr/>								
ADJ	-335.44	0.00	0.00	0.00	0.00	0.00	-335.44	AUTH TOTAL
PAY	335.44	0.00	0.00	0.00	-3.35	-1.68	330.41	
TOT	0.00	0.00	0.00	0.00	-3.35	-1.68	-5.03	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-587.75	0.00	0.00	0.00	0.00	0.00	-587.75	CTY-CHESTERFIELD
PAY	587.75	0.00	0.00	0.00	-5.88	-2.94	578.93	
TOT	0.00	0.00	0.00	0.00	-5.88	-2.94	-8.82	
<hr/>								
ADJ	-587.75	0.00	0.00	0.00	0.00	0.00	-587.75	AUTH TOTAL
PAY	587.75	0.00	0.00	0.00	-5.88	-2.94	578.93	
TOT	0.00	0.00	0.00	0.00	-5.88	-2.94	-8.82	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.87	11.82	0.00	0.00	0.00	0.00	7.95	SHELTERED WORKSHOP
PAY	-17.06	-11.82	0.00	0.00	0.29	0.15	-28.44	
TOT	-20.93	0.00	0.00	0.00	0.29	0.15	-20.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,424.84	0.00	0.00	0.00	0.00	0.00	-4,424.84	SHELTERED WORKSHOP
PAY	4,359.81	0.00	0.00	0.00	-43.60	-21.80	4,294.41	
TOT	-65.03	0.00	0.00	0.00	-43.60	-21.80	-130.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-562.05	0.00	0.00	0.00	0.00	0.00	-562.05	SHELTERED WORKSHOP
PAY	562.05	0.00	0.00	0.00	-5.62	-2.81	553.62	
TOT	0.00	0.00	0.00	0.00	-5.62	-2.81	-8.43	
<hr/>								
ADJ	-4,990.76	11.82	0.00	0.00	0.00	0.00	-4,978.94	AUTH TOTAL
PAY	4,904.80	-11.82	0.00	0.00	-48.93	-24.46	4,819.59	
TOT	-85.96	0.00	0.00	0.00	-48.93	-24.46	-159.35	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,287.04	0.00	0.00	0.00	0.00	0.00	-1,287.04	BUS.DIST-CLAYTON
PAY	1,287.04	0.00	0.00	0.00	-12.87	-6.44	1,267.73	
TOT	0.00	0.00	0.00	0.00	-12.87	-6.44	-19.31	
<hr/>								
ADJ	-1,287.04	0.00	0.00	0.00	0.00	0.00	-1,287.04	AUTH TOTAL
PAY	1,287.04	0.00	0.00	0.00	-12.87	-6.44	1,267.73	
TOT	0.00	0.00	0.00	0.00	-12.87	-6.44	-19.31	
<hr/>								
AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,662.29	0.00	0.00	0.00	0.00	0.00	-5,662.29	TIF DIST-FENTON I
PAY	5,662.29	0.00	0.00	0.00	-56.62	-28.31	5,577.36	
TOT	0.00	0.00	0.00	0.00	-56.62	-28.31	-84.93	
<hr/>								
ADJ	-5,662.29	0.00	0.00	0.00	0.00	0.00	-5,662.29	AUTH TOTAL
PAY	5,662.29	0.00	0.00	0.00	-56.62	-28.31	5,577.36	
TOT	0.00	0.00	0.00	0.00	-56.62	-28.31	-84.93	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	49.30	0.00	0.00	0.00	49.30	PENALTIES
PAY	0.00	0.00	-49.30	0.00	0.00	0.00	-49.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	49.30	0.00	0.00	0.00	49.30	AUTH TOTAL
PAY	0.00	0.00	-49.30	0.00	0.00	0.00	-49.30	
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	-75.22	0.00	0.00	-75.22	ATTORNEY FEES
PAY	0.00	0.00	0.00	-21.61	0.00	0.00	-21.61	
TOT	0.00	0.00	0.00	-96.83	0.00	0.00	-96.83	
<hr/>								
ADJ	0.00	0.00	0.00	-75.22	0.00	0.00	-75.22	AUTH TOTAL
PAY	0.00	0.00	0.00	-21.61	0.00	0.00	-21.61	
TOT	0.00	0.00	0.00	-96.83	0.00	0.00	-96.83	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
TOT	0.00	0.00	0.00	-350.00	0.00	0.00	-350.00	
<hr/>								
ADJ	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
TOT	0.00	0.00	0.00	-350.00	0.00	0.00	-350.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
<hr/>								
ADJ	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	2,294.17	0.00	0.00	2,294.17	ASSESSMENT FEE
TOT	0.00	0.00	0.00	2,294.17	0.00	0.00	2,294.17	
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PAY	0.00	0.00	0.00	2,294.17	0.00	0.00	2,294.17	AUTH TOTAL
TOT	0.00	0.00	0.00	2,294.17	0.00	0.00	2,294.17	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	4,606.62	0.00	0.00	4,606.62	COMMISSION
TOT	0.00	0.00	0.00	4,606.62	0.00	0.00	4,606.62	
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PAY	0.00	0.00	0.00	4,606.62	0.00	0.00	4,606.62	AUTH TOTAL
TOT	0.00	0.00	0.00	4,606.62	0.00	0.00	4,606.62	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.64	7.71	0.00	0.00	0.00	0.00	0.07	ST. OF MISSOURI
PAY	-11.62	-7.71	0.00	0.00	0.20	0.00	-19.13	
TOT	-19.26	0.00	0.00	0.00	0.20	0.00	-19.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.98	2.14	0.00	0.00	0.00	0.00	-16.84	ST. OF MISSOURI
PAY	-3.34	-2.14	0.00	0.00	0.05	0.00	-5.43	
TOT	-22.32	0.00	0.00	0.00	0.05	0.00	-22.27	
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ADJ	-26.62	9.85	0.00	0.00	0.00	0.00	-16.77	AUTH TOTAL
PAY	-14.96	-9.85	0.00	0.00	0.25	0.00	-24.56	
TOT	-41.58	0.00	0.00	0.00	0.25	0.00	-41.33	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.31	48.90	0.00	0.00	0.00	0.00	0.59	COUNTY GENERAL
PAY	-73.51	-48.90	0.00	0.00	1.23	0.61	-120.57	
TOT	-121.82	0.00	0.00	0.00	1.23	0.61	-119.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.23	13.52	0.00	0.00	0.00	0.00	-106.71	COUNTY GENERAL
PAY	-21.12	-13.52	0.00	0.00	0.35	0.18	-34.11	
TOT	-141.35	0.00	0.00	0.00	0.35	0.18	-140.82	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	-168.54	62.42	0.00	-15.00	0.00	0.00	-121.12	AUTH TOTAL
PAY	-94.63	-62.42	0.00	-15.00	1.58	0.79	-169.68	
TOT	-263.17	0.00	0.00	-30.00	1.58	0.79	-290.80	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.18	38.58	0.00	0.00	0.00	0.00	0.40	COUNTY HEALTH FUND
PAY	-58.15	-38.58	0.00	0.00	0.97	0.48	-95.28	
TOT	-96.33	0.00	0.00	0.00	0.97	0.48	-94.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.92	10.68	0.00	0.00	0.00	0.00	-84.24	COUNTY HEALTH FUND
PAY	-16.68	-10.68	0.00	0.00	0.28	0.13	-26.95	
TOT	-111.60	0.00	0.00	0.00	0.28	0.13	-111.19	
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ADJ	-133.10	49.26	0.00	0.00	0.00	0.00	-83.84	AUTH TOTAL
PAY	-74.83	-49.26	0.00	0.00	1.25	0.61	-122.23	
TOT	-207.93	0.00	0.00	0.00	1.25	0.61	-206.07	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.73	12.87	0.00	0.00	0.00	0.00	0.14	CO. PARK MAINT.
PAY	-19.41	-12.87	0.00	0.00	0.32	0.16	-31.80	
TOT	-32.14	0.00	0.00	0.00	0.32	0.16	-31.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.64	3.56	0.00	0.00	0.00	0.00	-28.08	CO. PARK MAINT.
PAY	-5.56	-3.56	0.00	0.00	0.10	0.05	-8.97	
TOT	-37.20	0.00	0.00	0.00	0.10	0.05	-37.05	
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ADJ	-44.37	16.43	0.00	0.00	0.00	0.00	-27.94	AUTH TOTAL
PAY	-24.97	-16.43	0.00	0.00	0.42	0.21	-40.77	
TOT	-69.34	0.00	0.00	0.00	0.42	0.21	-68.71	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.04	16.22	0.00	0.00	0.00	0.00	0.18	COUNTY BOND RETIRE
PAY	-24.41	-16.22	0.00	0.00	0.40	0.20	-40.03	
TOT	-40.45	0.00	0.00	0.00	0.40	0.20	-39.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.87	4.48	0.00	0.00	0.00	0.00	-35.39	COUNTY BOND RETIRE
PAY	-7.01	-4.48	0.00	0.00	0.11	0.06	-11.32	
TOT	-46.88	0.00	0.00	0.00	0.11	0.06	-46.71	
ADJ	-55.91	20.70	0.00	0.00	0.00	0.00	-35.21	AUTH TOTAL
PAY	-31.42	-20.70	0.00	0.00	0.51	0.26	-51.35	
TOT	-87.33	0.00	0.00	0.00	0.51	0.26	-86.56	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.68	10.96	0.00	0.00	0.00	0.00	6.28	ROAD & BRIDGE
PAY	-16.43	-10.96	0.00	0.00	0.27	0.13	-26.99	
TOT	-21.11	0.00	0.00	0.00	0.27	0.13	-20.71	
ADJ	-4.68	10.96	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-16.43	-10.96	0.00	0.00	0.27	0.13	-26.99	
TOT	-21.11	0.00	0.00	0.00	0.27	0.13	-20.71	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.81	0.00	0.00	0.00	0.00	0.00	-8.81	ROAD & BRIDGE
TOT	-8.81	0.00	0.00	0.00	0.00	0.00	-8.81	
ADJ	-8.81	0.00	0.00	0.00	0.00	0.00	-8.81	AUTH TOTAL
TOT	-8.81	0.00	0.00	0.00	0.00	0.00	-8.81	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-5.75	-4.14	0.00	0.00	0.10	0.05	-9.74	
TOT	-5.75	0.00	0.00	0.00	0.10	0.05	-5.60	
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-5.75	-4.14	0.00	0.00	0.10	0.05	-9.74	
TOT	-5.75	0.00	0.00	0.00	0.10	0.05	-5.60	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.55	-0.39	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.55	-0.39	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	ROAD & BRIDGE
PAY	-11.68	-7.47	0.00	0.00	0.19	0.10	-18.86	
TOT	-11.68	0.00	0.00	0.00	0.19	0.10	-11.39	
<hr/>								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-11.68	-7.47	0.00	0.00	0.19	0.10	-18.86	
TOT	-11.68	0.00	0.00	0.00	0.19	0.10	-11.39	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-1.02	-0.73	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.02	-0.73	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-1.45	-1.04	0.00	0.00	0.02	0.02	-2.45	
TOT	-1.45	0.00	0.00	0.00	0.02	0.02	-1.41	
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ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-1.45	-1.04	0.00	0.00	0.02	0.02	-2.45	
TOT	-1.45	0.00	0.00	0.00	0.02	0.02	-1.41	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.70	-0.15	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.70	-0.15	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.45	0.00	0.00	0.00	0.00	0.00	-66.45	ROAD & BRIDGE
TOT	-66.45	0.00	0.00	0.00	0.00	0.00	-66.45	
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ADJ	-66.45	0.00	0.00	0.00	0.00	0.00	-66.45	AUTH TOTAL
TOT	-66.45	0.00	0.00	0.00	0.00	0.00	-66.45	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-6.03	-3.26	0.00	0.00	0.09	0.05	-9.15	
TOT	-6.03	0.00	0.00	0.00	0.09	0.05	-5.89	
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ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-6.03	-3.26	0.00	0.00	0.09	0.05	-9.15	
TOT	-6.03	0.00	0.00	0.00	0.09	0.05	-5.89	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.69	0.00	0.00	0.00	0.00	0.00	-9.69	ROAD & BRIDGE
TOT	-9.69	0.00	0.00	0.00	0.00	0.00	-9.69	
<hr/>								
ADJ	-9.69	0.00	0.00	0.00	0.00	0.00	-9.69	AUTH TOTAL
TOT	-9.69	0.00	0.00	0.00	0.00	0.00	-9.69	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.97	51.51	0.00	0.00	0.00	0.00	0.54	ST L COMM COLL
PAY	-77.59	-51.51	0.00	0.00	1.30	0.65	-127.15	
TOT	-128.56	0.00	0.00	0.00	1.30	0.65	-126.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.75	14.26	0.00	0.00	0.00	0.00	-112.49	ST L COMM COLL
PAY	-22.27	-14.26	0.00	0.00	0.36	0.18	-35.99	
TOT	-149.02	0.00	0.00	0.00	0.36	0.18	-148.48	
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ADJ	-177.72	65.77	0.00	0.00	0.00	0.00	-111.95	AUTH TOTAL
PAY	-99.86	-65.77	0.00	0.00	1.66	0.83	-163.14	
TOT	-277.58	0.00	0.00	0.00	1.66	0.83	-275.09	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-231.18	233.62	0.00	0.00	0.00	0.00	2.44	SPEC SCH DIST
PAY	-352.02	-233.62	0.00	0.00	5.86	2.93	-576.85	
TOT	-583.20	0.00	0.00	0.00	5.86	2.93	-574.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-574.85	64.65	0.00	0.00	0.00	0.00	-510.20	SPEC SCH DIST
PAY	-101.02	-64.65	0.00	0.00	1.66	0.83	-163.18	
TOT	-675.87	0.00	0.00	0.00	1.66	0.83	-673.38	
<hr/>								
ADJ	-806.03	298.27	0.00	0.00	0.00	0.00	-507.76	AUTH TOTAL
PAY	-453.04	-298.27	0.00	0.00	7.52	3.76	-740.03	
TOT	-1,259.07	0.00	0.00	0.00	7.52	3.76	-1,247.79	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.30	59.91	0.00	0.00	0.00	0.00	0.61	MET ZOO MUS DIST
PAY	-90.29	-59.91	0.00	0.00	1.50	0.75	-147.95	
TOT	-149.59	0.00	0.00	0.00	1.50	0.75	-147.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.45	16.58	0.00	0.00	0.00	0.00	-130.87	MET ZOO MUS DIST
PAY	-25.91	-16.58	0.00	0.00	0.43	0.21	-41.85	
TOT	-173.36	0.00	0.00	0.00	0.43	0.21	-172.72	
<hr/>								
ADJ	-206.75	76.49	0.00	0.00	0.00	0.00	-130.26	AUTH TOTAL
PAY	-116.20	-76.49	0.00	0.00	1.93	0.96	-189.80	
TOT	-322.95	0.00	0.00	0.00	1.93	0.96	-320.06	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.18	28.00	0.00	0.00	0.00	0.00	-10.18	COUNTY LIBRARY
PAY	-41.32	-28.00	0.00	0.00	0.69	0.35	-68.28	
TOT	-79.50	0.00	0.00	0.00	0.69	0.35	-78.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.59	9.96	0.00	0.00	0.00	0.00	-78.63	COUNTY LIBRARY
PAY	-15.57	-9.96	0.00	0.00	0.26	0.13	-25.14	
TOT	-104.16	0.00	0.00	0.00	0.26	0.13	-103.77	
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ADJ	-126.77	37.96	0.00	0.00	0.00	0.00	-88.81	AUTH TOTAL
PAY	-56.89	-37.96	0.00	0.00	0.95	0.48	-93.42	
TOT	-183.66	0.00	0.00	0.00	0.95	0.48	-182.23	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	FERGUSON LIBRARY
PAY	-12.06	-8.68	0.00	0.00	0.21	0.10	-20.43	
TOT	-12.06	0.00	0.00	0.00	0.21	0.10	-11.75	
<hr/>								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	AUTH TOTAL
PAY	-12.06	-8.68	0.00	0.00	0.21	0.10	-20.43	
TOT	-12.06	0.00	0.00	0.00	0.21	0.10	-11.75	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.81	26.12	0.00	0.00	0.00	0.00	33.93	SCH-PARKWAY
PAY	-36.29	-26.12	0.00	0.00	0.62	0.31	-61.48	
TOT	-28.48	0.00	0.00	0.00	0.62	0.31	-27.55	
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ADJ	7.81	26.12	0.00	0.00	0.00	0.00	33.93	AUTH TOTAL
PAY	-36.29	-26.12	0.00	0.00	0.62	0.31	-61.48	
TOT	-28.48	0.00	0.00	0.00	0.62	0.31	-27.55	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	107.98	0.00	0.00	0.00	0.00	107.98	SCH-ROCKWOOD
PAY	-149.96	-107.98	0.00	0.00	2.58	1.29	-254.07	
TOT	-149.96	0.00	0.00	0.00	2.58	1.29	-146.09	
<hr/>								
ADJ	0.00	107.98	0.00	0.00	0.00	0.00	107.98	AUTH TOTAL
PAY	-149.96	-107.98	0.00	0.00	2.58	1.29	-254.07	
TOT	-149.96	0.00	0.00	0.00	2.58	1.29	-146.09	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-422.85	234.06	0.00	0.00	0.00	0.00	-188.79	SCH-FERG-FLOR
PAY	-325.10	-234.06	0.00	0.00	5.59	2.80	-550.77	
TOT	-747.95	0.00	0.00	0.00	5.59	2.80	-739.56	
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ADJ	-422.85	234.06	0.00	0.00	0.00	0.00	-188.79	AUTH TOTAL
PAY	-325.10	-234.06	0.00	0.00	5.59	2.80	-550.77	
TOT	-747.95	0.00	0.00	0.00	5.59	2.80	-739.56	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	310.19	0.00	0.00	0.00	0.00	310.19	SCH-JENNINGS
PAY	-484.67	-310.19	0.00	0.00	7.95	3.97	-782.94	
TOT	-484.67	0.00	0.00	0.00	7.95	3.97	-472.75	
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ADJ	0.00	310.19	0.00	0.00	0.00	0.00	310.19	AUTH TOTAL
PAY	-484.67	-310.19	0.00	0.00	7.95	3.97	-782.94	
TOT	-484.67	0.00	0.00	0.00	7.95	3.97	-472.75	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.61	0.00	0.00	0.00	0.00	29.61	SCH-LADUE
PAY	-41.12	-29.61	0.00	0.00	0.71	0.36	-69.66	
TOT	-41.12	0.00	0.00	0.00	0.71	0.36	-40.05	
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ADJ	0.00	29.61	0.00	0.00	0.00	0.00	29.61	AUTH TOTAL
PAY	-41.12	-29.61	0.00	0.00	0.71	0.36	-69.66	
TOT	-41.12	0.00	0.00	0.00	0.71	0.36	-40.05	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.62	0.00	0.00	0.00	0.00	0.00	-90.62	SCH-NORMANDY
TOT	-90.62	0.00	0.00	0.00	0.00	0.00	-90.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,291.78	0.00	0.00	0.00	0.00	0.00	-3,291.78	SCH-NORMANDY
TOT	-3,291.78	0.00	0.00	0.00	0.00	0.00	-3,291.78	
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ADJ	-3,382.40	0.00	0.00	0.00	0.00	0.00	-3,382.40	AUTH TOTAL
TOT	-3,382.40	0.00	0.00	0.00	0.00	0.00	-3,382.40	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.97	0.00	0.00	0.00	0.00	0.00	-76.97	SCH-PATTONVILLE
TOT	-76.97	0.00	0.00	0.00	0.00	0.00	-76.97	
<hr/>								
ADJ	-76.97	0.00	0.00	0.00	0.00	0.00	-76.97	AUTH TOTAL
TOT	-76.97	0.00	0.00	0.00	0.00	0.00	-76.97	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	SCH-RITENOUR
PAY	-31.90	-6.81	0.00	0.00	0.39	0.19	-38.13	
TOT	-31.90	0.00	0.00	0.00	0.39	0.19	-31.32	
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ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	AUTH TOTAL
PAY	-31.90	-6.81	0.00	0.00	0.39	0.19	-38.13	
TOT	-31.90	0.00	0.00	0.00	0.39	0.19	-31.32	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-259.96	164.69	0.00	0.00	0.00	0.00	-95.27	SCH-RIVERVIEW GRNS
PAY	-228.75	-164.69	0.00	0.00	3.94	1.96	-387.54	
TOT	-488.71	0.00	0.00	0.00	3.94	1.96	-482.81	
<hr/>								
ADJ	-259.96	164.69	0.00	0.00	0.00	0.00	-95.27	AUTH TOTAL
PAY	-228.75	-164.69	0.00	0.00	3.94	1.96	-387.54	
TOT	-488.71	0.00	0.00	0.00	3.94	1.96	-482.81	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-486.91	163.84	0.00	0.00	0.00	0.00	-323.07	SCH-UNIVERSITY CTY
PAY	-302.80	-163.84	0.00	0.00	4.67	2.33	-459.64	
TOT	-789.71	0.00	0.00	0.00	4.67	2.33	-782.71	
<hr/>								
ADJ	-486.91	163.84	0.00	0.00	0.00	0.00	-323.07	AUTH TOTAL
PAY	-302.80	-163.84	0.00	0.00	4.67	2.33	-459.64	
TOT	-789.71	0.00	0.00	0.00	4.67	2.33	-782.71	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.68	0.00	0.00	0.00	0.00	0.00	-5.68	SCH-WELLSTON
TOT	-5.68	0.00	0.00	0.00	0.00	0.00	-5.68	
<hr/>								
ADJ	-5.68	0.00	0.00	0.00	0.00	0.00	-5.68	AUTH TOTAL
TOT	-5.68	0.00	0.00	0.00	0.00	0.00	-5.68	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	SCH-LINDBERGH
PAY	-8.85	-6.37	0.00	0.00	0.15	0.07	-15.00	
TOT	-8.85	0.00	0.00	0.00	0.15	0.07	-8.63	
<hr/>								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	AUTH TOTAL
PAY	-8.85	-6.37	0.00	0.00	0.15	0.07	-15.00	
TOT	-8.85	0.00	0.00	0.00	0.15	0.07	-8.63	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	630.64	0.00	0.00	0.00	0.00	630.64	SCH-HAZELWOOD
PAY	-945.24	-630.64	0.00	0.00	15.76	7.88	-1,552.24	
TOT	-945.24	0.00	0.00	0.00	15.76	7.88	-921.60	
<hr/>								
ADJ	0.00	630.64	0.00	0.00	0.00	0.00	630.64	AUTH TOTAL
PAY	-945.24	-630.64	0.00	0.00	15.76	7.88	-1,552.24	
TOT	-945.24	0.00	0.00	0.00	15.76	7.88	-921.60	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.92	10.37	0.00	0.00	0.00	0.00	-5.55	METRO SEWER DIST
PAY	-13.84	-10.37	0.00	0.00	0.24	0.12	-23.85	
TOT	-29.76	0.00	0.00	0.00	0.24	0.12	-29.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.21	4.75	0.00	0.00	0.00	0.00	-37.46	METRO SEWER DIST
PAY	-7.42	-4.75	0.00	0.00	0.12	0.06	-11.99	
TOT	-49.63	0.00	0.00	0.00	0.12	0.06	-49.45	
<hr/>								
ADJ	-58.13	15.12	0.00	0.00	0.00	0.00	-43.01	AUTH TOTAL
PAY	-21.26	-15.12	0.00	0.00	0.36	0.18	-35.84	
TOT	-79.39	0.00	0.00	0.00	0.36	0.18	-78.85	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	1.70	0.00	0.00	0.00	0.00	1.43	MSD EXTENSION
PAY	-3.01	-1.70	0.00	0.00	0.05	0.03	-4.63	
TOT	-3.28	0.00	0.00	0.00	0.05	0.03	-3.20	
<hr/>								
ADJ	-0.27	1.70	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-3.01	-1.70	0.00	0.00	0.05	0.03	-4.63	
TOT	-3.28	0.00	0.00	0.00	0.05	0.03	-3.20	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.26	5.27	0.00	0.00	0.00	0.00	2.01	SEWR-MALINE CR
PAY	-7.33	-5.27	0.00	0.00	0.12	0.07	-12.41	
TOT	-10.59	0.00	0.00	0.00	0.12	0.07	-10.40	
<hr/>								
ADJ	-3.26	5.27	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-7.33	-5.27	0.00	0.00	0.12	0.07	-12.41	
TOT	-10.59	0.00	0.00	0.00	0.12	0.07	-10.40	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-GRAVOIS CR.
PAY	-0.16	-0.12	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.16	-0.12	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-WELLSTON
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SEWR-WATKINS CR
PAY	-0.17	-0.95	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.17	0.00	0.00	0.00	0.01	0.00	-0.16	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-0.17	-0.95	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.17	0.00	0.00	0.00	0.01	0.00	-0.16	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.49	2.98	0.00	0.00	0.00	0.00	-4.51	SEWR-U.CTY STORM
PAY	-5.46	-2.98	0.00	0.00	0.08	0.04	-8.32	
TOT	-12.95	0.00	0.00	0.00	0.08	0.04	-12.83	
<hr/>								
ADJ	-7.49	2.98	0.00	0.00	0.00	0.00	-4.51	AUTH TOTAL
PAY	-5.46	-2.98	0.00	0.00	0.08	0.04	-8.32	
TOT	-12.95	0.00	0.00	0.00	0.08	0.04	-12.83	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.80	0.44	0.00	0.00	0.00	0.00	-2.36	SEWR-DELLWOOD CR
PAY	-0.61	-0.44	0.00	0.00	0.01	0.00	-1.04	
TOT	-3.41	0.00	0.00	0.00	0.01	0.00	-3.40	
<hr/>								
ADJ	-2.80	0.44	0.00	0.00	0.00	0.00	-2.36	AUTH TOTAL
PAY	-0.61	-0.44	0.00	0.00	0.01	0.00	-1.04	
TOT	-3.41	0.00	0.00	0.00	0.01	0.00	-3.40	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.87	1.33	0.00	0.00	0.00	0.00	-4.54	SEWR-COLD WATER
PAY	-1.30	-1.33	0.00	0.00	0.02	0.02	-2.59	
TOT	-7.17	0.00	0.00	0.00	0.02	0.02	-7.13	
<hr/>								
ADJ	-5.87	1.33	0.00	0.00	0.00	0.00	-4.54	AUTH TOTAL
PAY	-1.30	-1.33	0.00	0.00	0.02	0.02	-2.59	
TOT	-7.17	0.00	0.00	0.00	0.02	0.02	-7.13	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	SEWR-MO RIV BONF
PAY	-2.16	-1.55	0.00	0.00	0.04	0.02	-3.65	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	
<hr/>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-2.16	-1.55	0.00	0.00	0.04	0.02	-3.65	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	SEWR-MER RIV BAS
PAY	-3.28	-2.36	0.00	0.00	0.05	0.03	-5.56	
TOT	-3.28	0.00	0.00	0.00	0.05	0.03	-3.20	
<hr/>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-3.28	-2.36	0.00	0.00	0.05	0.03	-5.56	
TOT	-3.28	0.00	0.00	0.00	0.05	0.03	-3.20	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.68	65.47	0.00	0.00	0.00	0.00	-47.21	FIRE-METRO NORTH
PAY	-90.92	-65.47	0.00	0.00	1.56	0.78	-154.05	
TOT	-203.60	0.00	0.00	0.00	1.56	0.78	-201.26	
<hr/>								
ADJ	-112.68	65.47	0.00	0.00	0.00	0.00	-47.21	AUTH TOTAL
PAY	-90.92	-65.47	0.00	0.00	1.56	0.78	-154.05	
TOT	-203.60	0.00	0.00	0.00	1.56	0.78	-201.26	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	FIRE-RIVERVIEW
PAY	-6.18	-4.45	0.00	0.00	0.10	0.05	-10.48	
TOT	-6.18	0.00	0.00	0.00	0.10	0.05	-6.03	
<hr/>								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-6.18	-4.45	0.00	0.00	0.10	0.05	-10.48	
TOT	-6.18	0.00	0.00	0.00	0.10	0.05	-6.03	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.62	0.00	0.00	0.00	0.00	13.62	FIRE-NORTHEAST AMBU
PAY	-18.92	-13.62	0.00	0.00	0.33	0.16	-32.05	
TOT	-18.92	0.00	0.00	0.00	0.33	0.16	-18.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,094.14	0.00	0.00	0.00	0.00	0.00	-1,094.14	FIRE-NORTHEAST AMBU
TOT	-1,094.14	0.00	0.00	0.00	0.00	0.00	-1,094.14	
ADJ	-1,094.14	13.62	0.00	0.00	0.00	0.00	-1,080.52	AUTH TOTAL
PAY	-18.92	-13.62	0.00	0.00	0.33	0.16	-32.05	
TOT	-1,113.06	0.00	0.00	0.00	0.33	0.16	-1,112.57	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	74.76	0.00	0.00	0.00	0.00	74.76	FIRE-FLORISSANT V
PAY	-92.09	-74.76	0.00	0.00	1.67	0.83	-164.35	
TOT	-92.09	0.00	0.00	0.00	1.67	0.83	-89.59	
ADJ	0.00	74.76	0.00	0.00	0.00	0.00	74.76	AUTH TOTAL
PAY	-92.09	-74.76	0.00	0.00	1.67	0.83	-164.35	
TOT	-92.09	0.00	0.00	0.00	1.67	0.83	-89.59	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-278.34	0.00	0.00	0.00	0.00	0.00	-278.34	FIRE-MID COUNTY
TOT	-278.34	0.00	0.00	0.00	0.00	0.00	-278.34	
ADJ	-278.34	0.00	0.00	0.00	0.00	0.00	-278.34	AUTH TOTAL
TOT	-278.34	0.00	0.00	0.00	0.00	0.00	-278.34	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.26	0.00	0.00	0.00	0.00	0.00	-24.26	FIRE-MARYLAND HTS
TOT	-24.26	0.00	0.00	0.00	0.00	0.00	-24.26	
ADJ	-24.26	0.00	0.00	0.00	0.00	0.00	-24.26	AUTH TOTAL
TOT	-24.26	0.00	0.00	0.00	0.00	0.00	-24.26	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	FIRE-COMMUNITY
PAY	-11.30	-2.41	0.00	0.00	0.13	0.07	-13.51	
TOT	-11.30	0.00	0.00	0.00	0.13	0.07	-11.10	
<hr/>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-11.30	-2.41	0.00	0.00	0.13	0.07	-13.51	
TOT	-11.30	0.00	0.00	0.00	0.13	0.07	-11.10	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.46	0.00	0.00	0.00	0.00	25.46	FIRE-SPANISH LAKE
PAY	-4.59	-25.46	0.00	0.00	0.30	0.15	-29.60	
TOT	-4.59	0.00	0.00	0.00	0.30	0.15	-4.14	
<hr/>								
ADJ	0.00	25.46	0.00	0.00	0.00	0.00	25.46	AUTH TOTAL
PAY	-4.59	-25.46	0.00	0.00	0.30	0.15	-29.60	
TOT	-4.59	0.00	0.00	0.00	0.30	0.15	-4.14	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.12	0.00	0.00	0.00	0.00	19.12	FIRE-BLACK JACK
PAY	-75.32	-19.12	0.00	0.00	0.94	0.48	-93.02	
TOT	-75.32	0.00	0.00	0.00	0.94	0.48	-73.90	
<hr/>								
ADJ	0.00	19.12	0.00	0.00	0.00	0.00	19.12	AUTH TOTAL
PAY	-75.32	-19.12	0.00	0.00	0.94	0.48	-93.02	
TOT	-75.32	0.00	0.00	0.00	0.94	0.48	-73.90	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.00	0.00	0.00	0.00	0.00	29.00	FIRE-METRO WEST
PAY	-40.28	-29.00	0.00	0.00	0.69	0.35	-68.24	
TOT	-40.28	0.00	0.00	0.00	0.69	0.35	-39.24	
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ADJ	0.00	29.00	0.00	0.00	0.00	0.00	29.00	AUTH TOTAL
PAY	-40.28	-29.00	0.00	0.00	0.69	0.35	-68.24	
TOT	-40.28	0.00	0.00	0.00	0.69	0.35	-39.24	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.57	0.00	0.00	0.00	0.00	25.57	CTY-FERGUSON
PAY	-35.51	-25.57	0.00	0.00	0.62	0.31	-60.15	
TOT	-35.51	0.00	0.00	0.00	0.62	0.31	-34.58	
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	25.57	0.00	0.00	0.00	0.00	25.57	AUTH TOTAL
PAY	-35.51	-25.57	0.00	-7.50	0.70	0.31	-67.57	
TOT	-35.51	0.00	0.00	-7.50	0.70	0.31	-42.00	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.27	0.00	0.00	0.00	0.00	82.27	CTY-JENNINGS
PAY	-128.55	-82.27	0.00	0.00	2.11	1.05	-207.66	
TOT	-128.55	0.00	0.00	0.00	2.11	1.05	-125.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	82.27	0.00	0.00	0.00	0.00	82.27	AUTH TOTAL
PAY	-128.55	-82.27	0.00	-18.00	2.29	1.05	-225.48	
TOT	-128.55	0.00	0.00	-18.00	2.29	1.05	-143.21	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	CTY-NORMANDY
PAY	-3.88	-2.79	0.00	0.00	0.07	0.03	-6.57	
TOT	-3.88	0.00	0.00	0.00	0.07	0.03	-3.78	
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-3.88	-2.79	0.00	0.00	0.07	0.03	-6.57	
TOT	-3.88	0.00	0.00	0.00	0.07	0.03	-3.78	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	CTY-OLIVETTE
PAY	-14.09	-10.14	0.00	0.00	0.24	0.12	-23.87	
TOT	-14.09	0.00	0.00	0.00	0.24	0.12	-13.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
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ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	AUTH TOTAL
PAY	-14.09	-10.14	0.00	-5.50	0.30	0.12	-29.31	
TOT	-14.09	0.00	0.00	-5.50	0.30	0.12	-19.17	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-OVERLAND
PAY	-1.63	-0.35	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-1.63	-0.35	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160.73	0.00	0.00	0.00	0.00	0.00	-160.73	CTY-PINE LAWN
TOT	-160.73	0.00	0.00	0.00	0.00	0.00	-160.73	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
<hr/>								
ADJ	-160.73	0.00	0.00	-420.00	0.00	0.00	-580.73	AUTH TOTAL
TOT	-160.73	0.00	0.00	-420.00	0.00	0.00	-580.73	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.39	0.00	0.00	0.00	0.00	38.39	CTY-UNIVERSITY CTY
PAY	-70.95	-38.39	0.00	0.00	1.09	0.54	-107.71	
TOT	-70.95	0.00	0.00	0.00	1.09	0.54	-69.32	
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	38.39	0.00	0.00	0.00	0.00	38.39	AUTH TOTAL
PAY	-70.95	-38.39	0.00	-19.50	1.29	0.54	-127.01	
TOT	-70.95	0.00	0.00	-19.50	1.29	0.54	-88.62	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.83	0.00	0.00	0.00	0.00	0.00	-42.83	CTY-VINITA PARK
TOT	-42.83	0.00	0.00	0.00	0.00	0.00	-42.83	
ADJ	-42.83	0.00	0.00	0.00	0.00	0.00	-42.83	AUTH TOTAL
TOT	-42.83	0.00	0.00	0.00	0.00	0.00	-42.83	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-CRESTWOOD
PAY	-1.29	-0.93	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.29	-0.93	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	CTY-WELLSTON
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.89	0.00	0.00	0.00	0.00	21.89	CTY-HAZELWOOD
PAY	-30.40	-21.89	0.00	0.00	0.52	0.26	-51.51	
TOT	-30.40	0.00	0.00	0.00	0.52	0.26	-29.62	
<hr/>								
ADJ	0.00	21.89	0.00	0.00	0.00	0.00	21.89	AUTH TOTAL
PAY	-30.40	-21.89	0.00	0.00	0.52	0.26	-51.51	
TOT	-30.40	0.00	0.00	0.00	0.52	0.26	-29.62	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.15	0.00	0.00	0.00	0.00	0.00	-5.15	CTY-PAGEDALE
TOT	-5.15	0.00	0.00	0.00	0.00	0.00	-5.15	
<hr/>								
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	
<hr/>								
ADJ	-5.15	0.00	0.00	-3.00	0.00	0.00	-8.15	AUTH TOTAL
TOT	-5.15	0.00	0.00	-3.00	0.00	0.00	-8.15	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	CTY-DELLWOOD
PAY	-2.37	-1.71	0.00	0.00	0.04	0.02	-4.02	
TOT	-2.37	0.00	0.00	0.00	0.04	0.02	-2.31	
<hr/>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-2.37	-1.71	0.00	0.00	0.04	0.02	-4.02	
TOT	-2.37	0.00	0.00	0.00	0.04	0.02	-2.31	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.64	21.85	0.00	0.00	0.00	0.00	0.21	SHELTERED WORKSHOP
PAY	-32.94	-21.85	0.00	0.00	0.55	0.27	-53.97	
TOT	-54.58	0.00	0.00	0.00	0.55	0.27	-53.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.30	4.98	0.00	0.00	0.00	0.00	-39.32	SHELTERED WORKSHOP
PAY	-7.78	-4.98	0.00	0.00	0.13	0.06	-12.57	
TOT	-52.08	0.00	0.00	0.00	0.13	0.06	-51.89	
AUTH TOTAL								
ADJ	-65.94	26.83	0.00	0.00	0.00	0.00	-39.11	
PAY	-40.72	-26.83	0.00	0.00	0.68	0.33	-66.54	
TOT	-106.66	0.00	0.00	0.00	0.68	0.33	-105.65	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	151.67	0.00	0.00	0.00	151.67	PENALTIES
PAY	0.00	0.00	-151.67	0.00	0.00	0.00	-151.67	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH TOTAL								
ADJ	0.00	0.00	151.67	0.00	0.00	0.00	151.67	
PAY	0.00	0.00	-151.67	0.00	0.00	0.00	-151.67	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-230.57	0.00	0.00	-230.57	ATTORNEY FEES
PAY	0.00	0.00	0.00	-23.36	0.00	0.00	-23.36	
TOT	0.00	0.00	0.00	-253.93	0.00	0.00	-253.93	
AUTH TOTAL								
ADJ	0.00	0.00	0.00	-230.57	0.00	0.00	-230.57	
PAY	0.00	0.00	0.00	-23.36	0.00	0.00	-23.36	
TOT	0.00	0.00	0.00	-253.93	0.00	0.00	-253.93	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
AUTH TOTAL								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	

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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	-260.00	0.00	0.00	-260.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
<hr/>								
ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<hr/>								
ADJ	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-35.63	0.00	0.00	-35.63	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-35.63	0.00	0.00	-35.63	
<hr/>								
PAY	0.00	0.00	0.00	-35.63	0.00	0.00	-35.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.63	0.00	0.00	-35.63	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-72.09	0.00	0.00	-72.09	COMMISSION
TOT	0.00	0.00	0.00	-72.09	0.00	0.00	-72.09	
<hr/>								
PAY	0.00	0.00	0.00	-72.09	0.00	0.00	-72.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-72.09	0.00	0.00	-72.09	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-24.08	0.00	0.00	-24.08	
PAY	0.00	0.00	0.00	-23.92	0.00	0.00	-23.92	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
ADJ	0.00	0.00	0.00	-24.08	0.00	0.00	-24.08	AUTH TOTAL
PAY	0.00	0.00	0.00	-23.92	0.00	0.00	-23.92	
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	-9.16	9.85	0.00	0.00	0.00	0.00	0.69	ST. OF MISSOURI
PAY	-31.37	-9.85	0.00	0.00	0.41	0.00	-40.81	
TOT	-40.53	0.00	0.00	0.00	0.41	0.00	-40.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.98	3.64	0.00	0.00	0.00	0.00	-15.34	ST. OF MISSOURI
PAY	-6.48	-3.64	0.00	0.00	0.10	0.00	-10.02	
TOT	-25.46	0.00	0.00	0.00	0.10	0.00	-25.36	
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ADJ	-28.14	13.49	0.00	0.00	0.00	0.00	-14.65	AUTH TOTAL
PAY	-37.85	-13.49	0.00	0.00	0.51	0.00	-50.83	
TOT	-65.99	0.00	0.00	0.00	0.51	0.00	-65.48	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.92	62.44	0.00	0.00	0.00	0.00	4.52	COUNTY GENERAL
PAY	-198.75	-62.44	0.00	0.00	2.61	1.30	-257.28	
TOT	-256.67	0.00	0.00	0.00	2.61	1.30	-252.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.25	23.00	0.00	0.00	0.00	0.00	-97.25	COUNTY GENERAL
PAY	-41.05	-23.00	0.00	0.00	0.64	0.33	-63.08	
TOT	-161.30	0.00	0.00	0.00	0.64	0.33	-160.33	
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	
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ADJ	-178.17	85.44	0.00	15.00	0.00	0.00	-77.73	AUTH TOTAL
PAY	-239.80	-85.44	0.00	-30.00	3.25	1.63	-350.36	
TOT	-417.97	0.00	0.00	-15.00	3.25	1.63	-428.09	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.79	49.29	0.00	0.00	0.00	0.00	3.50	COUNTY HEALTH FUND
PAY	-156.87	-49.29	0.00	0.00	2.06	1.03	-203.07	
TOT	-202.66	0.00	0.00	0.00	2.06	1.03	-199.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.92	18.18	0.00	0.00	0.00	0.00	-76.74	COUNTY HEALTH FUND
PAY	-32.40	-18.18	0.00	0.00	0.50	0.25	-49.83	
TOT	-127.32	0.00	0.00	0.00	0.50	0.25	-126.57	
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ADJ	-140.71	67.47	0.00	0.00	0.00	0.00	-73.24	AUTH TOTAL
PAY	-189.27	-67.47	0.00	0.00	2.56	1.28	-252.90	
TOT	-329.98	0.00	0.00	0.00	2.56	1.28	-326.14	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.27	16.42	0.00	0.00	0.00	0.00	1.15	CO. PARK MAINT.
PAY	-52.29	-16.42	0.00	0.00	0.68	0.34	-67.69	
TOT	-67.56	0.00	0.00	0.00	0.68	0.34	-66.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.64	6.06	0.00	0.00	0.00	0.00	-25.58	CO. PARK MAINT.
PAY	-10.80	-6.06	0.00	0.00	0.17	0.08	-16.61	
TOT	-42.44	0.00	0.00	0.00	0.17	0.08	-42.19	
<hr/>								
ADJ	-46.91	22.48	0.00	0.00	0.00	0.00	-24.43	AUTH TOTAL
PAY	-63.09	-22.48	0.00	0.00	0.85	0.42	-84.30	
TOT	-110.00	0.00	0.00	0.00	0.85	0.42	-108.73	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.24	20.69	0.00	0.00	0.00	0.00	1.45	COUNTY BOND RETIRE
PAY	-65.86	-20.69	0.00	0.00	0.87	0.43	-85.25	
TOT	-85.10	0.00	0.00	0.00	0.87	0.43	-83.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.87	7.64	0.00	0.00	0.00	0.00	-32.23	COUNTY BOND RETIRE
PAY	-13.61	-7.64	0.00	0.00	0.22	0.11	-20.92	
TOT	-53.48	0.00	0.00	0.00	0.22	0.11	-53.15	
ADJ	-59.11	28.33	0.00	0.00	0.00	0.00	-30.78	AUTH TOTAL
PAY	-79.47	-28.33	0.00	0.00	1.09	0.54	-106.17	
TOT	-138.58	0.00	0.00	0.00	1.09	0.54	-136.95	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.27	7.24	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-11.71	-7.24	0.00	0.00	0.19	0.10	-18.66	
TOT	-15.98	0.00	0.00	0.00	0.19	0.10	-15.69	
ADJ	-4.27	7.24	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-11.71	-7.24	0.00	0.00	0.19	0.10	-18.66	
TOT	-15.98	0.00	0.00	0.00	0.19	0.10	-15.69	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.95	0.00	0.00	0.00	0.00	0.00	-7.95	ROAD & BRIDGE
TOT	-7.95	0.00	0.00	0.00	0.00	0.00	-7.95	
ADJ	-7.95	0.00	0.00	0.00	0.00	0.00	-7.95	AUTH TOTAL
TOT	-7.95	0.00	0.00	0.00	0.00	0.00	-7.95	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-2.36	-1.28	0.00	0.00	0.03	0.02	-3.59	
TOT	-2.36	0.00	0.00	0.00	0.03	0.02	-2.31	
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-2.36	-1.28	0.00	0.00	0.03	0.02	-3.59	
TOT	-2.36	0.00	0.00	0.00	0.03	0.02	-2.31	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-5.41	-2.92	0.00	0.00	0.08	0.04	-8.21	
TOT	-5.41	0.00	0.00	0.00	0.08	0.04	-5.29	
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ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-5.41	-2.92	0.00	0.00	0.08	0.04	-8.21	
TOT	-5.41	0.00	0.00	0.00	0.08	0.04	-5.29	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.22	12.32	0.00	0.00	0.00	0.00	15.54	ROAD & BRIDGE
PAY	-24.04	-12.32	0.00	0.00	0.36	0.18	-35.82	
TOT	-20.82	0.00	0.00	0.00	0.36	0.18	-20.28	
<hr/>								
ADJ	3.22	12.32	0.00	0.00	0.00	0.00	15.54	AUTH TOTAL
PAY	-24.04	-12.32	0.00	0.00	0.36	0.18	-35.82	
TOT	-20.82	0.00	0.00	0.00	0.36	0.18	-20.28	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-1.96	-1.06	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-1.96	-1.54	0.00	0.00	0.03	0.02	-3.45	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	ROAD & BRIDGE
PAY	4.04	0.00	0.00	0.00	-0.04	-0.02	3.98	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	AUTH TOTAL
PAY	4.04	0.00	0.00	0.00	-0.04	-0.02	3.98	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
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: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.13	-0.07	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.13	-0.07	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.87	-0.47	0.00	0.00	0.01	0.00	-1.33	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.87	-0.47	0.00	0.00	0.01	0.00	-1.33	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.54	0.00	0.00	0.00	0.00	0.00	-8.54	ROAD & BRIDGE
TOT	-8.54	0.00	0.00	0.00	0.00	0.00	-8.54	
ADJ	-8.54	0.00	0.00	0.00	0.00	0.00	-8.54	AUTH TOTAL
TOT	-8.54	0.00	0.00	0.00	0.00	0.00	-8.54	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-3.22	-1.74	0.00	0.00	0.05	0.03	-4.88	
TOT	-3.22	0.00	0.00	0.00	0.05	0.03	-3.14	
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-3.22	-1.74	0.00	0.00	0.05	0.03	-4.88	
TOT	-3.22	0.00	0.00	0.00	0.05	0.03	-3.14	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.27	-0.15	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.27	-0.15	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.25	0.00	0.00	0.00	0.00	12.25	ROAD & BRIDGE
PAY	-22.68	-12.25	0.00	0.00	0.35	0.17	-34.41	
TOT	-22.68	0.00	0.00	0.00	0.35	0.17	-22.16	
ADJ	0.00	12.25	0.00	0.00	0.00	0.00	12.25	AUTH TOTAL
PAY	-22.68	-12.25	0.00	0.00	0.35	0.17	-34.41	
TOT	-22.68	0.00	0.00	0.00	0.35	0.17	-22.16	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.83	1.05	0.00	0.00	0.00	0.00	-0.78	ROAD & BRIDGE
PAY	-1.95	-1.05	0.00	0.00	0.03	0.02	-2.95	
TOT	-3.78	0.00	0.00	0.00	0.03	0.02	-3.73	
<hr/>								
ADJ	-1.83	1.05	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
PAY	-1.95	-1.05	0.00	0.00	0.03	0.02	-2.95	
TOT	-3.78	0.00	0.00	0.00	0.03	0.02	-3.73	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-19.45	0.00	0.00	0.00	0.19	0.10	-19.16	ROAD & BRIDGE
TOT	-19.45	0.00	0.00	0.00	0.19	0.10	-19.16	
<hr/>								
PAY	-19.45	0.00	0.00	0.00	0.19	0.10	-19.16	AUTH TOTAL
TOT	-19.45	0.00	0.00	0.00	0.19	0.10	-19.16	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	ROAD & BRIDGE
TOT	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	
<hr/>								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
TOT	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.38	0.00	0.00	0.00	0.00	0.00	-4.38	ROAD & BRIDGE
TOT	-4.38	0.00	0.00	0.00	0.00	0.00	-4.38	
<hr/>								
ADJ	-4.38	0.00	0.00	0.00	0.00	0.00	-4.38	AUTH TOTAL
TOT	-4.38	0.00	0.00	0.00	0.00	0.00	-4.38	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-1.63	-0.88	0.00	0.00	0.03	0.01	-2.47	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
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ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-1.63	-0.88	0.00	0.00	0.03	0.01	-2.47	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.63	1.07	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
PAY	-32.67	-1.07	0.00	0.00	0.34	0.17	-33.23	
TOT	-34.30	0.00	0.00	0.00	0.34	0.17	-33.79	
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ADJ	-1.63	1.07	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	-32.67	-1.07	0.00	0.00	0.34	0.17	-33.23	
TOT	-34.30	0.00	0.00	0.00	0.34	0.17	-33.79	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-4.96	-2.68	0.00	0.00	0.08	0.03	-7.53	
TOT	-4.96	0.00	0.00	0.00	0.08	0.03	-4.85	
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ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-4.96	-2.68	0.00	0.00	0.08	0.03	-7.53	
TOT	-4.96	0.00	0.00	0.00	0.08	0.03	-4.85	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.46	66.13	0.00	0.00	0.00	0.00	4.67	ST L COMM COLL
PAY	-210.49	-66.13	0.00	0.00	2.76	1.38	-272.48	
TOT	-271.95	0.00	0.00	0.00	2.76	1.38	-267.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.39	24.39	0.00	0.00	0.00	0.00	-103.00	ST L COMM COLL
PAY	-43.48	-24.39	0.00	0.00	0.67	0.34	-66.86	
TOT	-170.87	0.00	0.00	0.00	0.67	0.34	-169.86	
ADJ	-188.85	90.52	0.00	0.00	0.00	0.00	-98.33	AUTH TOTAL
PAY	-253.97	-90.52	0.00	0.00	3.43	1.72	-339.34	
TOT	-442.82	0.00	0.00	0.00	3.43	1.72	-437.67	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-280.30	301.75	0.00	0.00	0.00	0.00	21.45	SPEC SCH DIST
PAY	-960.41	-301.75	0.00	0.00	12.62	6.31	-1,243.23	
TOT	-1,240.71	0.00	0.00	0.00	12.62	6.31	-1,221.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-581.18	111.29	0.00	0.00	0.00	0.00	-469.89	SPEC SCH DIST
PAY	-198.37	-111.29	0.00	0.00	3.09	1.55	-305.02	
TOT	-779.55	0.00	0.00	0.00	3.09	1.55	-774.91	
ADJ	-861.48	413.04	0.00	0.00	0.00	0.00	-448.44	AUTH TOTAL
PAY	-1,158.78	-413.04	0.00	0.00	15.71	7.86	-1,548.25	
TOT	-2,020.26	0.00	0.00	0.00	15.71	7.86	-1,996.69	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.53	77.02	0.00	0.00	0.00	0.00	5.49	MET ZOO MUS DIST
PAY	-245.10	-77.02	0.00	0.00	3.22	1.62	-317.28	
TOT	-316.63	0.00	0.00	0.00	3.22	1.62	-311.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148.33	28.40	0.00	0.00	0.00	0.00	-119.93	MET ZOO MUS DIST
PAY	-50.63	-28.40	0.00	0.00	0.79	0.39	-77.85	
TOT	-198.96	0.00	0.00	0.00	0.79	0.39	-197.78	
ADJ	-219.86	105.42	0.00	0.00	0.00	0.00	-114.44	AUTH TOTAL
PAY	-295.73	-105.42	0.00	0.00	4.01	2.01	-395.13	
TOT	-515.59	0.00	0.00	0.00	4.01	2.01	-509.57	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.14	42.45	0.00	0.00	0.00	0.00	3.31	COUNTY LIBRARY
PAY	-149.99	-42.45	0.00	0.00	1.92	0.96	-189.56	
TOT	-189.13	0.00	0.00	0.00	1.92	0.96	-186.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.59	16.97	0.00	0.00	0.00	0.00	-71.62	COUNTY LIBRARY
PAY	-30.24	-16.97	0.00	0.00	0.47	0.23	-46.51	
TOT	-118.83	0.00	0.00	0.00	0.47	0.23	-118.13	
ADJ	-127.73	59.42	0.00	0.00	0.00	0.00	-68.31	AUTH TOTAL
PAY	-180.23	-59.42	0.00	0.00	2.39	1.19	-236.07	
TOT	-307.96	0.00	0.00	0.00	2.39	1.19	-304.38	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	FERGUSON LIBRARY
PAY	-11.33	-6.12	0.00	0.00	0.17	0.09	-17.19	
TOT	-11.33	0.00	0.00	0.00	0.17	0.09	-11.07	
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-11.33	-6.12	0.00	0.00	0.17	0.09	-17.19	
TOT	-11.33	0.00	0.00	0.00	0.17	0.09	-11.07	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	MAPLEWOOD LIBRARY
PAY	-0.59	-0.31	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.59	-0.31	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.67	0.00	0.00	0.00	0.00	0.00	-13.67	KIRKWOOD LIBRARY
PAY	13.67	0.00	0.00	0.00	-0.14	-0.07	13.46	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-13.67	0.00	0.00	0.00	0.00	0.00	-13.67	AUTH TOTAL
PAY	13.67	0.00	0.00	0.00	-0.14	-0.07	13.46	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	WEBSTER LIBRARY
PAY	-5.53	-2.98	0.00	0.00	0.09	0.04	-8.38	
TOT	-5.53	0.00	0.00	0.00	0.09	0.04	-5.40	
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ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-5.53	-2.98	0.00	0.00	0.09	0.04	-8.38	
TOT	-5.53	0.00	0.00	0.00	0.09	0.04	-5.40	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.28	0.00	0.00	0.00	0.00	0.00	-15.28	SCH-BAYLESS
PAY	15.28	0.00	0.00	0.00	-0.15	-0.08	15.05	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
ADJ	-15.28	0.00	0.00	0.00	0.00	0.00	-15.28	AUTH TOTAL
PAY	15.28	0.00	0.00	0.00	-0.15	-0.08	15.05	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.58	18.96	0.00	0.00	0.00	0.00	36.54	SCH-PARKWAY
PAY	-1,927.40	-18.96	0.00	0.00	19.46	9.73	-1,917.17	
TOT	-1,909.82	0.00	0.00	0.00	19.46	9.73	-1,880.63	
<hr/>								
ADJ	17.58	18.96	0.00	0.00	0.00	0.00	36.54	AUTH TOTAL
PAY	-1,927.40	-18.96	0.00	0.00	19.46	9.73	-1,917.17	
TOT	-1,909.82	0.00	0.00	0.00	19.46	9.73	-1,880.63	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.89	0.00	0.00	0.00	0.00	58.89	SCH-ROCKWOOD
PAY	-109.06	-58.89	0.00	0.00	1.68	0.84	-165.43	
TOT	-109.06	0.00	0.00	0.00	1.68	0.84	-106.54	
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ADJ	0.00	58.89	0.00	0.00	0.00	0.00	58.89	AUTH TOTAL
PAY	-109.06	-58.89	0.00	0.00	1.68	0.84	-165.43	
TOT	-109.06	0.00	0.00	0.00	1.68	0.84	-106.54	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.32	739.71	0.00	0.00	0.00	0.00	599.39	SCH-FERG-FLOR
PAY	-1,428.88	-739.71	0.00	0.00	21.69	10.84	-2,136.06	
TOT	-1,569.20	0.00	0.00	0.00	21.69	10.84	-1,536.67	
<hr/>								
ADJ	-140.32	739.71	0.00	0.00	0.00	0.00	599.39	AUTH TOTAL
PAY	-1,428.88	-739.71	0.00	0.00	21.69	10.84	-2,136.06	
TOT	-1,569.20	0.00	0.00	0.00	21.69	10.84	-1,536.67	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.31	0.00	0.00	0.00	0.00	54.31	SCH-JENNINGS
PAY	-100.59	-54.31	0.00	0.00	1.55	0.77	-152.58	
TOT	-100.59	0.00	0.00	0.00	1.55	0.77	-98.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.63	0.00	0.00	0.00	0.00	20.63	SCH-JENNINGS
PAY	0.00	-20.63	0.00	0.00	0.21	0.10	-20.32	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
ADJ	0.00	74.94	0.00	0.00	0.00	0.00	74.94	AUTH TOTAL
PAY	-100.59	-74.94	0.00	0.00	1.76	0.87	-172.90	
TOT	-100.59	0.00	0.00	0.00	1.76	0.87	-97.96	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-168.64	0.00	0.00	0.00	0.00	0.00	-168.64	SCH-KIRKWOOD
PAY	168.64	0.00	0.00	0.00	-1.69	-0.84	166.11	
TOT	0.00	0.00	0.00	0.00	-1.69	-0.84	-2.53	
ADJ	-168.64	0.00	0.00	0.00	0.00	0.00	-168.64	AUTH TOTAL
PAY	168.64	0.00	0.00	0.00	-1.69	-0.84	166.11	
TOT	0.00	0.00	0.00	0.00	-1.69	-0.84	-2.53	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.83	18.99	0.00	0.00	0.00	0.00	6.16	SCH-LADUE
PAY	-35.16	-18.99	0.00	0.00	0.54	0.27	-53.34	
TOT	-47.99	0.00	0.00	0.00	0.54	0.27	-47.18	
ADJ	-12.83	18.99	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-35.16	-18.99	0.00	0.00	0.54	0.27	-53.34	
TOT	-47.99	0.00	0.00	0.00	0.54	0.27	-47.18	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	SCH-MAPLEWOOD
PAY	-6.57	-3.42	0.00	0.00	0.10	0.05	-9.84	
TOT	-6.57	0.00	0.00	0.00	0.10	0.05	-6.42	
<hr/>								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-6.57	-3.42	0.00	0.00	0.10	0.05	-9.84	
TOT	-6.57	0.00	0.00	0.00	0.10	0.05	-6.42	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	133.56	0.00	0.00	0.00	0.00	133.56	SCH-MEHLVILLE
PAY	-316.24	-133.56	0.00	0.00	4.50	2.25	-443.05	
TOT	-316.24	0.00	0.00	0.00	4.50	2.25	-309.49	
<hr/>								
ADJ	0.00	133.56	0.00	0.00	0.00	0.00	133.56	AUTH TOTAL
PAY	-316.24	-133.56	0.00	0.00	4.50	2.25	-443.05	
TOT	-316.24	0.00	0.00	0.00	4.50	2.25	-309.49	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-333.10	83.13	0.00	0.00	0.00	0.00	-249.97	SCH-NORMANDY
PAY	-171.48	-83.13	0.00	0.00	2.54	1.28	-250.79	
TOT	-504.58	0.00	0.00	0.00	2.54	1.28	-500.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,432.60	0.00	0.00	0.00	0.00	0.00	-3,432.60	SCH-NORMANDY
TOT	-3,432.60	0.00	0.00	0.00	0.00	0.00	-3,432.60	
<hr/>								
ADJ	-3,765.70	83.13	0.00	0.00	0.00	0.00	-3,682.57	AUTH TOTAL
PAY	-171.48	-83.13	0.00	0.00	2.54	1.28	-250.79	
TOT	-3,937.18	0.00	0.00	0.00	2.54	1.28	-3,933.36	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.96	95.65	0.00	0.00	0.00	0.00	18.69	SCH-PATTONVILLE
PAY	-143.77	-95.65	0.00	0.00	2.40	1.20	-235.82	
TOT	-220.73	0.00	0.00	0.00	2.40	1.20	-217.13	
<hr/>								
ADJ	-76.96	95.65	0.00	0.00	0.00	0.00	18.69	AUTH TOTAL
PAY	-143.77	-95.65	0.00	0.00	2.40	1.20	-235.82	
TOT	-220.73	0.00	0.00	0.00	2.40	1.20	-217.13	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-395.09	148.21	0.00	0.00	0.00	0.00	-246.88	SCH-RIVERVIEW GRNS
PAY	-274.44	-148.21	0.00	0.00	4.22	2.11	-416.32	
TOT	-669.53	0.00	0.00	0.00	4.22	2.11	-663.20	
<hr/>								
ADJ	-395.09	148.21	0.00	0.00	0.00	0.00	-246.88	AUTH TOTAL
PAY	-274.44	-148.21	0.00	0.00	4.22	2.11	-416.32	
TOT	-669.53	0.00	0.00	0.00	4.22	2.11	-663.20	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-459.49	2.85	0.00	0.00	0.00	0.00	-456.64	SCH-UNIVERSITY CTY
PAY	-5.28	-2.85	0.00	0.00	0.08	0.04	-8.01	
TOT	-464.77	0.00	0.00	0.00	0.08	0.04	-464.65	
<hr/>								
ADJ	-459.49	2.85	0.00	0.00	0.00	0.00	-456.64	AUTH TOTAL
PAY	-5.28	-2.85	0.00	0.00	0.08	0.04	-8.01	
TOT	-464.77	0.00	0.00	0.00	0.08	0.04	-464.65	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	90.40	0.00	0.00	0.00	0.00	90.40	SCH-WEBSTER GROVES
PAY	-167.40	-90.40	0.00	0.00	2.57	1.29	-253.94	
TOT	-167.40	0.00	0.00	0.00	2.57	1.29	-163.54	
<hr/>								
ADJ	0.00	90.40	0.00	0.00	0.00	0.00	90.40	AUTH TOTAL
PAY	-167.40	-90.40	0.00	0.00	2.57	1.29	-253.94	
TOT	-167.40	0.00	0.00	0.00	2.57	1.29	-163.54	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	SCH-LINDBERGH
PAY	-8.51	-4.60	0.00	0.00	0.14	0.06	-12.91	
TOT	-8.51	0.00	0.00	0.00	0.14	0.06	-8.31	
<hr/>								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-8.51	-4.60	0.00	0.00	0.14	0.06	-12.91	
TOT	-8.51	0.00	0.00	0.00	0.14	0.06	-8.31	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	176.55	0.00	0.00	0.00	0.00	176.55	SCH-HAZELWOOD
PAY	-136.23	-176.55	0.00	0.00	3.13	1.56	-308.09	
TOT	-136.23	0.00	0.00	0.00	3.13	1.56	-131.54	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	626.35	0.00	0.00	0.00	0.00	626.35	SCH-HAZELWOOD
PAY	-1,159.91	-626.35	0.00	0.00	17.86	8.93	-1,759.47	
TOT	-1,159.91	0.00	0.00	0.00	17.86	8.93	-1,133.12	
<hr/>								
ADJ	0.00	802.90	0.00	0.00	0.00	0.00	802.90	AUTH TOTAL
PAY	-1,296.14	-802.90	0.00	0.00	20.99	10.49	-2,067.56	
TOT	-1,296.14	0.00	0.00	0.00	20.99	10.49	-1,264.66	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.01	0.00	0.00	0.00	0.00	0.00	-5.01	FIRE-LEMAY
PAY	5.01	0.00	0.00	0.00	-0.05	-0.03	4.93	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.01	0.00	0.00	0.00	0.00	0.00	-5.01	AUTH TOTAL
PAY	5.01	0.00	0.00	0.00	-0.05	-0.03	4.93	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.25	41.74	0.00	0.00	0.00	0.00	-48.51	FIRE-METRO NORTH
PAY	-77.30	-41.74	0.00	0.00	1.19	0.60	-117.25	
TOT	-167.55	0.00	0.00	0.00	1.19	0.60	-165.76	
<hr/>								
ADJ	-90.25	41.74	0.00	0.00	0.00	0.00	-48.51	AUTH TOTAL
PAY	-77.30	-41.74	0.00	0.00	1.19	0.60	-117.25	
TOT	-167.55	0.00	0.00	0.00	1.19	0.60	-165.76	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.17	19.35	0.00	0.00	0.00	0.00	-48.82	FIRE-RIVERVIEW
PAY	-35.82	-19.35	0.00	0.00	0.55	0.28	-54.34	
TOT	-103.99	0.00	0.00	0.00	0.55	0.28	-103.16	
<hr/>								
ADJ	-68.17	19.35	0.00	0.00	0.00	0.00	-48.82	AUTH TOTAL
PAY	-35.82	-19.35	0.00	0.00	0.55	0.28	-54.34	
TOT	-103.99	0.00	0.00	0.00	0.55	0.28	-103.16	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.35	35.02	0.00	0.00	0.00	0.00	68.37	FIRE-NORTHEAST AMBU
PAY	-70.40	-35.02	0.00	0.00	1.05	0.53	-103.84	
TOT	-37.05	0.00	0.00	0.00	1.05	0.53	-35.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,234.00	0.00	0.00	0.00	0.00	0.00	-1,234.00	FIRE-NORTHEAST AMBU
TOT	-1,234.00	0.00	0.00	0.00	0.00	0.00	-1,234.00	
<hr/>								
ADJ	-1,200.65	35.02	0.00	0.00	0.00	0.00	-1,165.63	AUTH TOTAL
PAY	-70.40	-35.02	0.00	0.00	1.05	0.53	-103.84	
TOT	-1,271.05	0.00	0.00	0.00	1.05	0.53	-1,269.47	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.00	170.19	0.00	0.00	0.00	0.00	214.19	FIRE-FLORISSANT V
PAY	-331.99	-170.19	0.00	0.00	5.02	2.51	-494.65	
TOT	-287.99	0.00	0.00	0.00	5.02	2.51	-280.46	
<hr/>								
ADJ	44.00	170.19	0.00	0.00	0.00	0.00	214.19	AUTH TOTAL
PAY	-331.99	-170.19	0.00	0.00	5.02	2.51	-494.65	
TOT	-287.99	0.00	0.00	0.00	5.02	2.51	-280.46	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-337.06	0.00	0.00	0.00	0.00	0.00	-337.06	FIRE-MID COUNTY
TOT	-337.06	0.00	0.00	0.00	0.00	0.00	-337.06	
<hr/>								
ADJ	-337.06	0.00	0.00	0.00	0.00	0.00	-337.06	AUTH TOTAL
TOT	-337.06	0.00	0.00	0.00	0.00	0.00	-337.06	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.77	33.69	0.00	0.00	0.00	0.00	37.46	FIRE-PATTONVILLE
PAY	-485.69	-33.69	0.00	0.00	5.20	2.60	-511.58	
TOT	-481.92	0.00	0.00	0.00	5.20	2.60	-474.12	
<hr/>								
ADJ	3.77	33.69	0.00	0.00	0.00	0.00	37.46	AUTH TOTAL
PAY	-485.69	-33.69	0.00	0.00	5.20	2.60	-511.58	
TOT	-481.92	0.00	0.00	0.00	5.20	2.60	-474.12	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.26	0.00	0.00	0.00	0.00	0.00	-24.26	FIRE-MARYLAND HTS
PAY	-14.99	0.00	0.00	0.00	0.15	0.07	-14.77	
TOT	-39.25	0.00	0.00	0.00	0.15	0.07	-39.03	
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ADJ	-24.26	0.00	0.00	0.00	0.00	0.00	-24.26	AUTH TOTAL
PAY	-14.99	0.00	0.00	0.00	0.15	0.07	-14.77	
TOT	-39.25	0.00	0.00	0.00	0.15	0.07	-39.03	

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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	0.00	30.65	0.00	0.00	0.00	0.00	30.65	FIRE-SPANISH LAKE
PAY	-7.20	-30.65	0.00	0.00	0.38	0.19	-37.28	
TOT	-7.20	0.00	0.00	0.00	0.38	0.19	-6.63	
<hr/>								
ADJ	0.00	30.65	0.00	0.00	0.00	0.00	30.65	AUTH TOTAL
PAY	-7.20	-30.65	0.00	0.00	0.38	0.19	-37.28	
TOT	-7.20	0.00	0.00	0.00	0.38	0.19	-6.63	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	FIRE-BLACK JACK
PAY	-12.87	-6.95	0.00	0.00	0.20	0.09	-19.53	
TOT	-12.87	0.00	0.00	0.00	0.20	0.09	-12.58	
<hr/>								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	AUTH TOTAL
PAY	-12.87	-6.95	0.00	0.00	0.20	0.09	-19.53	
TOT	-12.87	0.00	0.00	0.00	0.20	0.09	-12.58	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.01	0.00	0.00	0.00	0.00	25.01	FIRE-MEHLVILLE
PAY	-59.21	-25.01	0.00	0.00	0.84	0.43	-82.95	
TOT	-59.21	0.00	0.00	0.00	0.84	0.43	-57.94	
<hr/>								
ADJ	0.00	25.01	0.00	0.00	0.00	0.00	25.01	AUTH TOTAL
PAY	-59.21	-25.01	0.00	0.00	0.84	0.43	-82.95	
TOT	-59.21	0.00	0.00	0.00	0.84	0.43	-57.94	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.91	0.00	0.00	0.00	0.00	15.91	FIRE-METRO WEST
PAY	-29.46	-15.91	0.00	0.00	0.45	0.23	-44.69	
TOT	-29.46	0.00	0.00	0.00	0.45	0.23	-28.78	
<hr/>								
ADJ	0.00	15.91	0.00	0.00	0.00	0.00	15.91	AUTH TOTAL
PAY	-29.46	-15.91	0.00	0.00	0.45	0.23	-44.69	
TOT	-29.46	0.00	0.00	0.00	0.45	0.23	-28.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.02	0.00	0.00	0.00	0.00	18.02	CTY-FERGUSON
PAY	-33.37	-18.02	0.00	0.00	0.51	0.26	-50.62	
TOT	-33.37	0.00	0.00	0.00	0.51	0.26	-32.60	
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	
<hr/>								
ADJ	0.00	18.02	0.00	0.00	0.00	0.00	18.02	AUTH TOTAL
PAY	-33.37	-18.02	0.00	-7.50	0.59	0.26	-58.04	
TOT	-33.37	0.00	0.00	-7.50	0.59	0.26	-40.02	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.96	0.00	0.00	0.00	0.00	11.96	CTY-JENNINGS
PAY	-22.16	-11.96	0.00	0.00	0.34	0.17	-33.61	
TOT	-22.16	0.00	0.00	0.00	0.34	0.17	-21.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	CTY-JENNINGS
PAY	0.00	-5.38	0.00	0.00	0.05	0.03	-5.30	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	17.34	0.00	0.00	0.00	0.00	17.34	AUTH TOTAL
PAY	-22.16	-17.34	0.00	-3.50	0.43	0.20	-42.37	
TOT	-22.16	0.00	0.00	-3.50	0.43	0.20	-25.03	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.88	0.00	0.00	0.00	0.00	0.00	-26.88	CTY-KIRKWOOD
PAY	26.88	0.00	0.00	0.00	-0.27	-0.13	26.48	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
<hr/>								
ADJ	-26.88	0.00	0.00	0.00	0.00	0.00	-26.88	AUTH TOTAL
PAY	26.88	0.00	0.00	0.00	-0.27	-0.13	26.48	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.25	0.00	0.00	0.00	0.00	0.00	-3.25	CTY-LADUE
TOT	-3.25	0.00	0.00	0.00	0.00	0.00	-3.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-3.25	0.00	0.00	-5.00	0.00	0.00	-8.25	AUTH TOTAL
TOT	-3.25	0.00	0.00	-5.00	0.00	0.00	-8.25	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-MAPLEWOOD
PAY	-1.56	-0.81	0.00	0.00	0.03	0.01	-2.33	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-1.56	-0.81	0.00	0.00	0.03	0.01	-2.33	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	CTY-NORMANDY
PAY	-3.32	-1.79	0.00	0.00	0.05	0.03	-5.03	
TOT	-3.32	0.00	0.00	0.00	0.05	0.03	-3.24	
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-3.32	-1.79	0.00	0.00	0.05	0.03	-5.03	
TOT	-3.32	0.00	0.00	0.00	0.05	0.03	-3.24	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.29	0.00	0.00	0.00	0.00	14.29	CTY-NORTHWOODS
PAY	-29.47	-14.29	0.00	0.00	0.43	0.22	-43.11	
TOT	-29.47	0.00	0.00	0.00	0.43	0.22	-28.82	
ADJ	0.00	14.29	0.00	0.00	0.00	0.00	14.29	AUTH TOTAL
PAY	-29.47	-14.29	0.00	0.00	0.43	0.22	-43.11	
TOT	-29.47	0.00	0.00	0.00	0.43	0.22	-28.82	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	CTY-OLIVETTE
PAY	-12.05	-6.51	0.00	0.00	0.19	0.09	-18.28	
TOT	-12.05	0.00	0.00	0.00	0.19	0.09	-11.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	AUTH TOTAL
PAY	-12.05	-6.51	0.00	-5.50	0.25	0.09	-23.72	
TOT	-12.05	0.00	0.00	-5.50	0.25	0.09	-17.21	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.90	0.00	0.00	0.00	0.00	0.00	-163.90	CTY-PINE LAWN
TOT	-163.90	0.00	0.00	0.00	0.00	0.00	-163.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
ADJ	-163.90	0.00	0.00	-420.00	0.00	0.00	-583.90	AUTH TOTAL
TOT	-163.90	0.00	0.00	-420.00	0.00	0.00	-583.90	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.13	0.66	0.00	0.00	0.00	0.00	-6.47	CTY-UNIVERSITY CTY
PAY	-1.23	-0.66	0.00	0.00	0.02	0.01	-1.86	
TOT	-8.36	0.00	0.00	0.00	0.02	0.01	-8.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
ADJ	-7.13	0.66	0.00	-6.50	0.00	0.00	-12.97	AUTH TOTAL
PAY	-1.23	-0.66	0.00	-6.50	0.09	0.01	-8.29	
TOT	-8.36	0.00	0.00	-13.00	0.09	0.01	-21.26	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.89	0.00	0.00	0.00	0.00	0.00	-37.89	CTY-VINITA PARK
TOT	-37.89	0.00	0.00	0.00	0.00	0.00	-37.89	
<hr/>								
ADJ	-37.89	0.00	0.00	0.00	0.00	0.00	-37.89	AUTH TOTAL
TOT	-37.89	0.00	0.00	0.00	0.00	0.00	-37.89	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.31	0.00	0.00	0.00	0.00	16.31	CTY-WEBSTER GROVES
PAY	-30.21	-16.31	0.00	0.00	0.46	0.23	-45.83	
TOT	-30.21	0.00	0.00	0.00	0.46	0.23	-29.52	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	16.31	0.00	0.00	0.00	0.00	16.31	AUTH TOTAL
PAY	-30.21	-16.31	0.00	-6.50	0.53	0.23	-52.26	
TOT	-30.21	0.00	0.00	-6.50	0.53	0.23	-35.95	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-CRESTWOOD
PAY	-1.24	-0.67	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1.24	-0.67	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.78	0.00	0.00	0.00	0.00	100.78	CTY-HAZELWOOD
PAY	-186.62	-100.78	0.00	0.00	2.88	1.43	-283.09	
TOT	-186.62	0.00	0.00	0.00	2.88	1.43	-182.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	100.78	0.00	0.00	0.00	0.00	100.78	AUTH TOTAL
PAY	-186.62	-100.78	0.00	-10.00	2.98	1.43	-292.99	
TOT	-186.62	0.00	0.00	-10.00	2.98	1.43	-192.21	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.31	0.00	0.00	0.00	0.00	0.00	-4.31	CTY-PAGEDALE
TOT	-4.31	0.00	0.00	0.00	0.00	0.00	-4.31	
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	-4.31	0.00	0.00	-3.00	0.00	0.00	-7.31	AUTH TOTAL
TOT	-4.31	0.00	0.00	-3.00	0.00	0.00	-7.31	
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	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	111.08	0.00	0.00	0.00	0.00	111.08	CTY-RIVERVIEW
PAY	-252.45	-111.08	0.00	0.00	3.63	0.00	-359.90	
TOT	-252.45	0.00	0.00	0.00	3.63	0.00	-248.82	
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ADJ	0.00	111.08	0.00	0.00	0.00	0.00	111.08	AUTH TOTAL
PAY	-252.45	-111.08	0.00	0.00	3.63	0.00	-359.90	
TOT	-252.45	0.00	0.00	0.00	3.63	0.00	-248.82	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CTY-DELLWOOD
PAY	-2.21	-1.19	0.00	0.00	0.03	0.02	-3.35	
TOT	-2.21	0.00	0.00	0.00	0.03	0.02	-2.16	
<hr/>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-2.21	-1.19	0.00	0.00	0.03	0.02	-3.35	
TOT	-2.21	0.00	0.00	0.00	0.03	0.02	-2.16	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.27	0.00	0.00	0.00	0.00	0.00	3.27	CTY-COOL VALLEY
TOT	3.27	0.00	0.00	0.00	0.00	0.00	3.27	
<hr/>								
ADJ	3.27	0.00	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
TOT	3.27	0.00	0.00	0.00	0.00	0.00	3.27	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	CTY-BLACK JACK
PAY	-6.59	-3.56	0.00	0.00	0.11	0.05	-9.99	
TOT	-6.59	0.00	0.00	0.00	0.11	0.05	-6.43	
<hr/>								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-6.59	-3.56	0.00	0.00	0.11	0.05	-9.99	
TOT	-6.59	0.00	0.00	0.00	0.11	0.05	-6.43	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.47	29.57	0.00	0.00	0.00	0.00	2.10	SHELTERED WORKSHOP
PAY	-94.10	-29.57	0.00	0.00	1.24	0.62	-121.81	
TOT	-121.57	0.00	0.00	0.00	1.24	0.62	-119.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.66	8.36	0.00	0.00	0.00	0.00	-35.30	SHELTERED WORKSHOP
PAY	-14.90	-8.36	0.00	0.00	0.23	0.11	-22.92	
TOT	-58.56	0.00	0.00	0.00	0.23	0.11	-58.22	
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ADJ	-71.13	37.93	0.00	0.00	0.00	0.00	-33.20	AUTH TOTAL
PAY	-109.00	-37.93	0.00	0.00	1.47	0.73	-144.73	
TOT	-180.13	0.00	0.00	0.00	1.47	0.73	-177.93	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	240.52	0.00	0.00	0.00	240.52	PENALTIES
PAY	0.00	0.00	-240.52	0.00	0.00	0.00	-240.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	240.52	0.00	0.00	0.00	240.52	AUTH TOTAL
PAY	0.00	0.00	-240.52	0.00	0.00	0.00	-240.52	
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	-243.44	0.00	0.00	-243.44	ATTORNEY FEES
PAY	0.00	0.00	0.00	-71.88	0.00	0.00	-71.88	
TOT	0.00	0.00	0.00	-315.32	0.00	0.00	-315.32	
<hr/>								
ADJ	0.00	0.00	0.00	-243.44	0.00	0.00	-243.44	AUTH TOTAL
PAY	0.00	0.00	0.00	-71.88	0.00	0.00	-71.88	
TOT	0.00	0.00	0.00	-315.32	0.00	0.00	-315.32	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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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	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
TOT	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
<hr/>								
ADJ	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
TOT	0.00	0.00	0.00	-440.00	0.00	0.00	-440.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
<hr/>								
ADJ	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-68.74	0.00	0.00	-68.74	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-68.74	0.00	0.00	-68.74	
<hr/>								
PAY	0.00	0.00	0.00	-68.74	0.00	0.00	-68.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-68.74	0.00	0.00	-68.74	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-142.07	0.00	0.00	-142.07	COMMISSION
TOT	0.00	0.00	0.00	-142.07	0.00	0.00	-142.07	
<hr/>								
PAY	0.00	0.00	0.00	-142.07	0.00	0.00	-142.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-142.07	0.00	0.00	-142.07	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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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	2.29	32.35	0.00	0.00	0.00	0.00	34.64	ST. OF MISSOURI
PAY	-112.52	-32.35	0.00	0.00	1.45	0.00	-143.42	
TOT	-110.23	0.00	0.00	0.00	1.45	0.00	-108.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.85	61.86	0.00	0.00	0.00	0.00	47.01	ST. OF MISSOURI
PAY	-128.15	-61.86	0.00	0.00	1.90	0.00	-188.11	
TOT	-143.00	0.00	0.00	0.00	1.90	0.00	-141.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.49	0.00	0.00	0.00	0.00	-1.49	ST. OF MISSOURI
PAY	2.00	1.49	0.00	0.00	-0.03	0.00	3.46	
TOT	2.00	0.00	0.00	0.00	-0.03	0.00	1.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	ST. OF MISSOURI
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
ADJ	-12.56	92.72	0.00	0.00	0.00	0.00	80.16	AUTH TOTAL
PAY	-239.24	-92.72	0.00	0.00	3.33	0.00	-328.63	
TOT	-251.80	0.00	0.00	0.00	3.33	0.00	-248.47	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.78	205.00	0.00	0.00	0.00	0.00	219.78	COUNTY GENERAL
PAY	-712.05	-205.00	0.00	0.00	9.17	4.59	-903.29	
TOT	-697.27	0.00	0.00	0.00	9.17	4.59	-683.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.02	391.91	0.00	0.00	0.00	0.00	297.89	COUNTY GENERAL
PAY	-811.44	-391.91	0.00	0.00	12.03	6.02	-1,185.30	
TOT	-905.46	0.00	0.00	0.00	12.03	6.02	-887.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-17.45	0.00	0.00	0.00	0.00	-17.45	COUNTY GENERAL
PAY	23.35	17.45	0.00	0.00	-0.40	-0.21	40.19	
TOT	23.35	0.00	0.00	0.00	-0.40	-0.21	22.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	COUNTY GENERAL
PAY	-3.65	-0.05	0.00	0.00	0.04	0.02	-3.64	
TOT	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	
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	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	-79.24	579.51	0.00	15.00	0.00	0.00	515.27	AUTH TOTAL
PAY	-1,503.79	-579.51	0.00	-45.00	20.84	10.42	-2,097.04	
TOT	-1,583.03	0.00	0.00	-30.00	20.84	10.42	-1,581.77	

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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	11.63	161.82	0.00	0.00	0.00	0.00	173.45	COUNTY HEALTH FUND
PAY	-562.63	-161.82	0.00	0.00	7.25	3.62	-713.58	
TOT	-551.00	0.00	0.00	0.00	7.25	3.62	-540.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.24	309.47	0.00	0.00	0.00	0.00	235.23	COUNTY HEALTH FUND
PAY	-640.69	-309.47	0.00	0.00	9.50	4.75	-935.91	
TOT	-714.93	0.00	0.00	0.00	9.50	4.75	-700.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-14.90	0.00	0.00	0.00	0.00	-14.90	COUNTY HEALTH FUND
PAY	20.01	14.90	0.00	0.00	-0.35	-0.17	34.39	
TOT	20.01	0.00	0.00	0.00	-0.35	-0.17	19.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	COUNTY HEALTH FUND
PAY	-2.87	-0.02	0.00	0.00	0.03	0.01	-2.85	
TOT	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	
ADJ	-62.61	456.41	0.00	0.00	0.00	0.00	393.80	AUTH TOTAL
PAY	-1,186.18	-456.41	0.00	0.00	16.43	8.21	-1,617.95	
TOT	-1,248.79	0.00	0.00	0.00	16.43	8.21	-1,224.15	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.88	53.94	0.00	0.00	0.00	0.00	57.82	CO. PARK MAINT.
PAY	-187.65	-53.94	0.00	0.00	2.42	1.21	-237.96	
TOT	-183.77	0.00	0.00	0.00	2.42	1.21	-180.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.75	103.18	0.00	0.00	0.00	0.00	78.43	CO. PARK MAINT.
PAY	-213.59	-103.18	0.00	0.00	3.17	1.59	-312.01	
TOT	-238.34	0.00	0.00	0.00	3.17	1.59	-233.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.48	0.00	0.00	0.00	0.00	-2.48	CO. PARK MAINT.
PAY	3.34	2.48	0.00	0.00	-0.05	-0.03	5.74	
TOT	3.34	0.00	0.00	0.00	-0.05	-0.03	3.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CO. PARK MAINT.
PAY	-0.96	-0.01	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
ADJ	-20.87	154.65	0.00	0.00	0.00	0.00	133.78	AUTH TOTAL
PAY	-398.86	-154.65	0.00	0.00	5.55	2.77	-545.19	
TOT	-419.73	0.00	0.00	0.00	5.55	2.77	-411.41	

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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	2.16	30.17	0.00	0.00	0.00	0.00	32.33	COUNTY BOND RETIRE
PAY	-104.99	-30.17	0.00	0.00	1.35	0.67	-133.14	
TOT	-102.83	0.00	0.00	0.00	1.35	0.67	-100.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.86	57.80	0.00	0.00	0.00	0.00	43.94	COUNTY BOND RETIRE
PAY	-119.60	-57.80	0.00	0.00	1.78	0.89	-174.73	
TOT	-133.46	0.00	0.00	0.00	1.78	0.89	-130.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-12.84	0.00	0.00	0.00	0.00	-12.84	COUNTY BOND RETIRE
PAY	17.24	12.84	0.00	0.00	-0.30	-0.15	29.63	
TOT	17.24	0.00	0.00	0.00	-0.30	-0.15	16.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	COUNTY BOND RETIRE
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
ADJ	-11.70	75.13	0.00	0.00	0.00	0.00	63.43	AUTH TOTAL
PAY	-207.89	-75.13	0.00	0.00	2.84	1.41	-278.77	
TOT	-219.59	0.00	0.00	0.00	2.84	1.41	-215.34	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.90	29.69	0.00	0.00	0.00	0.00	44.59	ROAD & BRIDGE
PAY	-102.44	-29.69	0.00	0.00	1.32	0.66	-130.15	
TOT	-87.54	0.00	0.00	0.00	1.32	0.66	-85.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.85	0.00	0.00	0.00	0.00	95.85	ROAD & BRIDGE
PAY	-261.55	-95.85	0.00	0.00	3.58	1.79	-352.03	
TOT	-261.55	0.00	0.00	0.00	3.58	1.79	-256.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-8.94	0.00	0.00	0.00	0.00	-8.94	ROAD & BRIDGE
PAY	12.01	8.94	0.00	0.00	-0.21	-0.10	20.64	
TOT	12.01	0.00	0.00	0.00	-0.21	-0.10	11.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-2.01	-0.02	0.00	0.00	0.02	0.01	-2.00	
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
ADJ	14.90	116.62	0.00	0.00	0.00	0.00	131.52	AUTH TOTAL
PAY	-353.99	-116.62	0.00	0.00	4.71	2.36	-463.54	
TOT	-339.09	0.00	0.00	0.00	4.71	2.36	-332.02	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.16	1.96	0.00	0.00	0.00	0.00	-7.20	ROAD & BRIDGE
PAY	-5.44	-1.96	0.00	0.00	0.07	0.04	-7.29	
TOT	-14.60	0.00	0.00	0.00	0.07	0.04	-14.49	
ADJ	-9.16	1.96	0.00	0.00	0.00	0.00	-7.20	AUTH TOTAL
PAY	-5.44	-1.96	0.00	0.00	0.07	0.04	-7.29	
TOT	-14.60	0.00	0.00	0.00	0.07	0.04	-14.49	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-2.97	-1.07	0.00	0.00	0.04	0.02	-3.98	
TOT	-2.97	0.00	0.00	0.00	0.04	0.02	-2.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	ROAD & BRIDGE
PAY	-23.97	-8.63	0.00	0.00	0.33	0.16	-32.11	
TOT	-23.97	0.00	0.00	0.00	0.33	0.16	-23.48	
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ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	AUTH TOTAL
PAY	-26.94	-9.70	0.00	0.00	0.37	0.18	-36.09	
TOT	-26.94	0.00	0.00	0.00	0.37	0.18	-26.39	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.43	0.00	0.00	0.00	0.00	-1.43	ROAD & BRIDGE
PAY	3.97	1.43	0.00	0.00	-0.05	-0.03	5.32	
TOT	3.97	0.00	0.00	0.00	-0.05	-0.03	3.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	ROAD & BRIDGE
PAY	-28.73	-10.34	0.00	0.00	0.39	0.19	-38.49	
TOT	-28.73	0.00	0.00	0.00	0.39	0.19	-28.15	
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ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	AUTH TOTAL
PAY	-24.76	-8.91	0.00	0.00	0.34	0.16	-33.17	
TOT	-24.76	0.00	0.00	0.00	0.34	0.16	-24.26	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.59	0.68	0.00	0.00	0.00	0.00	-15.91	ROAD & BRIDGE
PAY	14.70	-0.68	0.00	0.00	-0.14	-0.07	13.81	
TOT	-1.89	0.00	0.00	0.00	-0.14	-0.07	-2.10	
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ADJ	-16.59	0.68	0.00	0.00	0.00	0.00	-15.91	AUTH TOTAL
PAY	14.70	-0.68	0.00	0.00	-0.14	-0.07	13.81	
TOT	-1.89	0.00	0.00	0.00	-0.14	-0.07	-2.10	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-9.30	-3.35	0.00	0.00	0.12	0.07	-12.46	
TOT	-9.30	0.00	0.00	0.00	0.12	0.07	-9.11	
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ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-9.30	-3.35	0.00	0.00	0.12	0.07	-12.46	
TOT	-9.30	0.00	0.00	0.00	0.12	0.07	-9.11	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.39	5.73	0.00	0.00	0.00	0.00	10.12	ROAD & BRIDGE
PAY	-15.91	-5.73	0.00	0.00	0.22	0.11	-21.31	
TOT	-11.52	0.00	0.00	0.00	0.22	0.11	-11.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	ROAD & BRIDGE
PAY	-31.07	-8.16	0.00	0.00	0.39	0.20	-38.64	
TOT	-31.07	0.00	0.00	0.00	0.39	0.20	-30.48	
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ADJ	4.39	13.89	0.00	0.00	0.00	0.00	18.28	AUTH TOTAL
PAY	-46.98	-13.89	0.00	0.00	0.61	0.31	-59.95	
TOT	-42.59	0.00	0.00	0.00	0.61	0.31	-41.67	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-3.61	-1.30	0.00	0.00	0.05	0.03	-4.83	
TOT	-3.61	0.00	0.00	0.00	0.05	0.03	-3.53	
<hr/>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-3.61	-1.30	0.00	0.00	0.05	0.03	-4.83	
TOT	-3.61	0.00	0.00	0.00	0.05	0.03	-3.53	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.56	8.57	0.00	0.00	0.00	0.00	9.13	ROAD & BRIDGE
PAY	-21.76	-8.57	0.00	0.00	0.31	0.15	-29.87	
TOT	-21.20	0.00	0.00	0.00	0.31	0.15	-20.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.22	0.00	0.00	0.00	0.00	15.22	ROAD & BRIDGE
PAY	-47.32	-15.22	0.00	0.00	0.62	0.32	-61.60	
TOT	-47.32	0.00	0.00	0.00	0.62	0.32	-46.38	
ADJ	0.56	23.79	0.00	0.00	0.00	0.00	24.35	AUTH TOTAL
PAY	-69.08	-23.79	0.00	0.00	0.93	0.47	-91.47	
TOT	-68.52	0.00	0.00	0.00	0.93	0.47	-67.12	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-43.47	0.00	0.00	0.00	0.00	-43.47	ROAD & BRIDGE
PAY	120.76	43.47	0.00	0.00	-1.64	-0.82	161.77	
TOT	120.76	0.00	0.00	0.00	-1.64	-0.82	118.30	
ADJ	0.00	-43.47	0.00	0.00	0.00	0.00	-43.47	AUTH TOTAL
PAY	120.76	43.47	0.00	0.00	-1.64	-0.82	161.77	
TOT	120.76	0.00	0.00	0.00	-1.64	-0.82	118.30	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.03	2.32	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-9.49	-2.32	0.00	0.00	0.11	0.06	-11.64	
TOT	-6.46	0.00	0.00	0.00	0.11	0.06	-6.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-11.37	-4.09	0.00	0.00	0.15	0.08	-15.23	
TOT	-11.37	0.00	0.00	0.00	0.15	0.08	-11.14	
ADJ	3.03	6.41	0.00	0.00	0.00	0.00	9.44	AUTH TOTAL
PAY	-20.86	-6.41	0.00	0.00	0.26	0.14	-26.87	
TOT	-17.83	0.00	0.00	0.00	0.26	0.14	-17.43	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.19	-0.35	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-20.13	0.35	0.00	0.00	0.20	0.10	-19.48	
TOT	-14.94	0.00	0.00	0.00	0.20	0.10	-14.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.38	-0.50	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
ADJ	5.19	0.15	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-21.51	-0.15	0.00	0.00	0.22	0.11	-21.33	
TOT	-16.32	0.00	0.00	0.00	0.22	0.11	-15.99	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.48	1.55	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-3.89	-1.55	0.00	0.00	0.06	0.03	-5.35	
TOT	-0.41	0.00	0.00	0.00	0.06	0.03	-0.32	
ADJ	3.48	1.55	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-3.89	-1.55	0.00	0.00	0.06	0.03	-5.35	
TOT	-0.41	0.00	0.00	0.00	0.06	0.03	-0.32	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-8.74	-3.15	0.00	0.00	0.12	0.06	-11.71	
TOT	-8.74	0.00	0.00	0.00	0.12	0.06	-8.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.09	0.00	0.00	0.00	0.00	17.09	ROAD & BRIDGE
PAY	-47.48	-17.09	0.00	0.00	0.64	0.33	-63.60	
TOT	-47.48	0.00	0.00	0.00	0.64	0.33	-46.51	
ADJ	0.00	20.24	0.00	0.00	0.00	0.00	20.24	AUTH TOTAL
PAY	-56.22	-20.24	0.00	0.00	0.76	0.39	-75.31	
TOT	-56.22	0.00	0.00	0.00	0.76	0.39	-55.07	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.79	-0.28	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.79	-0.28	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.25	0.00	0.00	0.00	0.00	11.25	ROAD & BRIDGE
PAY	0.00	-11.25	0.00	0.00	0.11	0.06	-11.08	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<hr/>								
ADJ	0.00	11.25	0.00	0.00	0.00	0.00	11.25	AUTH TOTAL
PAY	0.00	-11.25	0.00	0.00	0.11	0.06	-11.08	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.71	3.30	0.00	0.00	0.00	0.00	6.01	ROAD & BRIDGE
PAY	-11.87	-3.30	0.00	0.00	0.15	0.08	-14.94	
TOT	-9.16	0.00	0.00	0.00	0.15	0.08	-8.93	
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ADJ	2.71	3.30	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-11.87	-3.30	0.00	0.00	0.15	0.08	-14.94	
TOT	-9.16	0.00	0.00	0.00	0.15	0.08	-8.93	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-2.22	-0.80	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.22	0.00	0.00	0.00	0.03	0.01	-2.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	ROAD & BRIDGE
PAY	-24.23	-8.58	0.00	0.00	0.33	0.16	-32.32	
TOT	-24.23	0.00	0.00	0.00	0.33	0.16	-23.74	
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ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	AUTH TOTAL
PAY	-26.45	-9.38	0.00	0.00	0.36	0.17	-35.30	
TOT	-26.45	0.00	0.00	0.00	0.36	0.17	-25.92	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.96	7.76	0.00	0.00	0.00	0.00	-44.20	ROAD & BRIDGE
PAY	-21.55	-7.76	0.00	0.00	0.30	0.15	-28.86	
TOT	-73.51	0.00	0.00	0.00	0.30	0.15	-73.06	
<hr/>								
ADJ	-51.96	7.76	0.00	0.00	0.00	0.00	-44.20	AUTH TOTAL
PAY	-21.55	-7.76	0.00	0.00	0.30	0.15	-28.86	
TOT	-73.51	0.00	0.00	0.00	0.30	0.15	-73.06	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-1.90	-3.30	0.00	0.00	0.05	0.03	-5.12	
TOT	-1.90	0.00	0.00	0.00	0.05	0.03	-1.82	
<hr/>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-1.90	-3.30	0.00	0.00	0.05	0.03	-5.12	
TOT	-1.90	0.00	0.00	0.00	0.05	0.03	-1.82	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-5.83	-0.15	0.00	0.00	0.06	0.03	-5.89	
TOT	-5.83	0.00	0.00	0.00	0.06	0.03	-5.74	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-5.83	-0.15	0.00	0.00	0.06	0.03	-5.89	
TOT	-5.83	0.00	0.00	0.00	0.06	0.03	-5.74	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.52	1.55	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-4.28	-1.55	0.00	0.00	0.06	0.03	-5.74	
TOT	-2.76	0.00	0.00	0.00	0.06	0.03	-2.67	
<hr/>								
ADJ	1.52	1.55	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-4.28	-1.55	0.00	0.00	0.06	0.03	-5.74	
TOT	-2.76	0.00	0.00	0.00	0.06	0.03	-2.67	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	8.14	0.00	0.00	0.00	0.00	8.55	ROAD & BRIDGE
PAY	-22.84	-8.14	0.00	0.00	0.31	0.15	-30.52	
TOT	-22.43	0.00	0.00	0.00	0.31	0.15	-21.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	ROAD & BRIDGE
PAY	-20.12	-6.17	0.00	0.00	0.26	0.13	-25.90	
TOT	-20.12	0.00	0.00	0.00	0.26	0.13	-19.73	
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ADJ	0.41	14.31	0.00	0.00	0.00	0.00	14.72	AUTH TOTAL
PAY	-42.96	-14.31	0.00	0.00	0.57	0.28	-56.42	
TOT	-42.55	0.00	0.00	0.00	0.57	0.28	-41.70	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-11.93	-2.44	0.00	0.00	0.14	0.07	-14.16	
TOT	-11.93	0.00	0.00	0.00	0.14	0.07	-11.72	
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ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-11.93	-2.44	0.00	0.00	0.14	0.07	-14.16	
TOT	-11.93	0.00	0.00	0.00	0.14	0.07	-11.72	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.50	0.00	0.00	0.00	0.00	0.00	-6.50	ROAD & BRIDGE
TOT	-6.50	0.00	0.00	0.00	0.00	0.00	-6.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-11.31	-4.07	0.00	0.00	0.15	0.08	-15.15	
TOT	-11.31	0.00	0.00	0.00	0.15	0.08	-11.08	
<hr/>								
ADJ	-6.50	4.07	0.00	0.00	0.00	0.00	-2.43	AUTH TOTAL
PAY	-11.31	-4.07	0.00	0.00	0.15	0.08	-15.15	
TOT	-17.81	0.00	0.00	0.00	0.15	0.08	-17.58	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	ROAD & BRIDGE
PAY	-19.64	-7.07	0.00	0.00	0.27	0.14	-26.30	
TOT	-19.64	0.00	0.00	0.00	0.27	0.14	-19.23	
<hr/>								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	AUTH TOTAL
PAY	-19.64	-7.07	0.00	0.00	0.27	0.14	-26.30	
TOT	-19.64	0.00	0.00	0.00	0.27	0.14	-19.23	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-5.36	-1.93	0.00	0.00	0.07	0.04	-7.18	
TOT	-5.36	0.00	0.00	0.00	0.07	0.04	-5.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.41	0.00	0.00	0.00	0.00	42.41	ROAD & BRIDGE
PAY	-117.81	-42.41	0.00	0.00	1.60	0.80	-157.82	
TOT	-117.81	0.00	0.00	0.00	1.60	0.80	-115.41	
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ADJ	0.00	44.34	0.00	0.00	0.00	0.00	44.34	AUTH TOTAL
PAY	-123.17	-44.34	0.00	0.00	1.67	0.84	-165.00	
TOT	-123.17	0.00	0.00	0.00	1.67	0.84	-120.66	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.44	0.00	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	3.44	0.00	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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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: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.13	3.46	0.00	0.00	0.00	0.00	6.59	ROAD & BRIDGE
PAY	-9.61	-3.46	0.00	0.00	0.13	0.07	-12.87	
TOT	-6.48	0.00	0.00	0.00	0.13	0.07	-6.28	
<hr/>								
ADJ	3.13	3.46	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-9.61	-3.46	0.00	0.00	0.13	0.07	-12.87	
TOT	-6.48	0.00	0.00	0.00	0.13	0.07	-6.28	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.10	1.91	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-4.98	-1.91	0.00	0.00	0.07	0.03	-6.79	
TOT	-2.88	0.00	0.00	0.00	0.07	0.03	-2.78	
<hr/>								
ADJ	2.10	1.91	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-4.98	-1.91	0.00	0.00	0.07	0.03	-6.79	
TOT	-2.88	0.00	0.00	0.00	0.07	0.03	-2.78	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.83	-0.30	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
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ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.83	-0.30	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	ROAD & BRIDGE
PAY	-26.03	-8.80	0.00	0.00	0.35	0.17	-34.31	
TOT	-26.03	0.00	0.00	0.00	0.35	0.17	-25.51	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-5.75	-2.07	0.00	0.00	0.08	0.04	-7.70	
TOT	-5.75	0.00	0.00	0.00	0.08	0.04	-5.63	
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ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	AUTH TOTAL
PAY	-31.78	-10.87	0.00	0.00	0.43	0.21	-42.01	
TOT	-31.78	0.00	0.00	0.00	0.43	0.21	-31.14	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.76	0.19	0.00	0.00	0.00	0.00	-1.57	ROAD & BRIDGE
PAY	-16.42	-0.19	0.00	0.00	0.16	0.08	-16.37	
TOT	-18.18	0.00	0.00	0.00	0.16	0.08	-17.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-14.14	-5.09	0.00	0.00	0.19	0.10	-18.94	
TOT	-14.14	0.00	0.00	0.00	0.19	0.10	-13.85	
ADJ	-1.76	5.28	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-30.56	-5.28	0.00	0.00	0.35	0.18	-35.31	
TOT	-32.32	0.00	0.00	0.00	0.35	0.18	-31.79	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.39	-0.14	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	ROAD & BRIDGE
PAY	-10.40	-3.74	0.00	0.00	0.14	0.07	-13.93	
TOT	-10.40	0.00	0.00	0.00	0.14	0.07	-10.19	
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-10.79	-3.88	0.00	0.00	0.14	0.07	-14.46	
TOT	-10.79	0.00	0.00	0.00	0.14	0.07	-10.58	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.23	4.31	0.00	0.00	0.00	0.00	15.54	ROAD & BRIDGE
PAY	-14.99	-4.31	0.00	0.00	0.19	0.09	-19.02	
TOT	-3.76	0.00	0.00	0.00	0.19	0.09	-3.48	
ADJ	11.23	4.31	0.00	0.00	0.00	0.00	15.54	AUTH TOTAL
PAY	-14.99	-4.31	0.00	0.00	0.19	0.09	-19.02	
TOT	-3.76	0.00	0.00	0.00	0.19	0.09	-3.48	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	3.70	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-10.28	-3.70	0.00	0.00	0.14	0.07	-13.77	
TOT	-9.87	0.00	0.00	0.00	0.14	0.07	-9.66	
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ADJ	0.41	3.70	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-10.28	-3.70	0.00	0.00	0.14	0.07	-13.77	
TOT	-9.87	0.00	0.00	0.00	0.14	0.07	-9.66	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-4.08	-1.47	0.00	0.00	0.05	0.03	-5.47	
TOT	-4.08	0.00	0.00	0.00	0.05	0.03	-4.00	
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ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-4.08	-1.47	0.00	0.00	0.05	0.03	-5.47	
TOT	-4.08	0.00	0.00	0.00	0.05	0.03	-4.00	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	0.25	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-0.68	-0.25	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
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ADJ	-0.28	0.25	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-0.68	-0.25	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.99	0.00	0.00	0.00	0.00	14.99	ROAD & BRIDGE
PAY	-41.63	-14.99	0.00	0.00	0.57	0.28	-55.77	
TOT	-41.63	0.00	0.00	0.00	0.57	0.28	-40.78	
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ADJ	0.00	14.99	0.00	0.00	0.00	0.00	14.99	AUTH TOTAL
PAY	-41.63	-14.99	0.00	0.00	0.57	0.28	-55.77	
TOT	-41.63	0.00	0.00	0.00	0.57	0.28	-40.78	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-5.33	-2.12	0.00	0.00	0.07	0.04	-7.34	
TOT	-5.33	0.00	0.00	0.00	0.07	0.04	-5.22	
<hr/>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-5.33	-2.12	0.00	0.00	0.07	0.04	-7.34	
TOT	-5.33	0.00	0.00	0.00	0.07	0.04	-5.22	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.63	5.05	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-48.55	-5.05	0.00	0.00	0.54	0.27	-52.79	
TOT	-50.18	0.00	0.00	0.00	0.54	0.27	-49.37	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-18.72	0.00	0.00	0.00	0.00	-18.72	ROAD & BRIDGE
PAY	194.08	18.72	0.00	0.00	-2.13	-1.06	209.61	
TOT	194.08	0.00	0.00	0.00	-2.13	-1.06	190.89	
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ADJ	-1.63	-13.67	0.00	0.00	0.00	0.00	-15.30	AUTH TOTAL
PAY	145.53	13.67	0.00	0.00	-1.59	-0.79	156.82	
TOT	143.90	0.00	0.00	0.00	-1.59	-0.79	141.52	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.33	2.32	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-6.63	-2.32	0.00	0.00	0.09	0.04	-8.82	
TOT	-2.30	0.00	0.00	0.00	0.09	0.04	-2.17	
<hr/>								
ADJ	4.33	2.32	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-6.63	-2.32	0.00	0.00	0.09	0.04	-8.82	
TOT	-2.30	0.00	0.00	0.00	0.09	0.04	-2.17	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.10	4.23	0.00	0.00	0.00	0.00	-7.87	ROAD & BRIDGE
PAY	0.32	-4.23	0.00	0.00	0.04	0.02	-3.85	
TOT	-11.78	0.00	0.00	0.00	0.04	0.02	-11.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.01	0.00	0.00	0.00	0.10	0.05	-9.86	ROAD & BRIDGE
TOT	-10.01	0.00	0.00	0.00	0.10	0.05	-9.86	
<hr/>								
ADJ	-12.10	4.23	0.00	0.00	0.00	0.00	-7.87	AUTH TOTAL
PAY	-9.69	-4.23	0.00	0.00	0.14	0.07	-13.71	
TOT	-21.79	0.00	0.00	0.00	0.14	0.07	-21.58	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.54	230.39	0.00	0.00	0.00	0.00	246.93	ST L COMM COLL
PAY	-801.00	-230.39	0.00	0.00	10.31	5.16	-1,015.92	
TOT	-784.46	0.00	0.00	0.00	10.31	5.16	-768.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.71	440.72	0.00	0.00	0.00	0.00	335.01	ST L COMM COLL
PAY	-912.23	-440.72	0.00	0.00	13.53	6.76	-1,332.66	
TOT	-1,017.94	0.00	0.00	0.00	13.53	6.76	-997.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-10.93	0.00	0.00	0.00	0.00	-10.93	ST L COMM COLL
PAY	14.68	10.93	0.00	0.00	-0.26	-0.12	25.23	
TOT	14.68	0.00	0.00	0.00	-0.26	-0.12	14.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ST L COMM COLL
PAY	-4.09	-0.03	0.00	0.00	0.04	0.02	-4.06	
TOT	-4.09	0.00	0.00	0.00	0.04	0.02	-4.03	
<hr/>								
ADJ	-89.17	660.21	0.00	0.00	0.00	0.00	571.04	AUTH TOTAL
PAY	-1,702.64	-660.21	0.00	0.00	23.62	11.82	-2,327.41	
TOT	-1,791.81	0.00	0.00	0.00	23.62	11.82	-1,756.37	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.72	1,012.26	0.00	0.00	0.00	0.00	1,084.98	SPEC SCH DIST
PAY	-3,518.94	-1,012.26	0.00	0.00	45.31	22.65	-4,463.24	
TOT	-3,446.22	0.00	0.00	0.00	45.31	22.65	-3,378.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-464.42	1,936.13	0.00	0.00	0.00	0.00	1,471.71	SPEC SCH DIST
PAY	-4,007.85	-1,936.13	0.00	0.00	59.44	29.72	-5,854.82	
TOT	-4,472.27	0.00	0.00	0.00	59.44	29.72	-4,383.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-26.57	0.00	0.00	0.00	0.00	-26.57	SPEC SCH DIST
PAY	35.69	26.57	0.00	0.00	-0.63	-0.31	61.32	
TOT	35.69	0.00	0.00	0.00	-0.63	-0.31	34.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SPEC SCH DIST
PAY	-17.96	-0.15	0.00	0.00	0.18	0.09	-17.84	
TOT	-17.96	0.00	0.00	0.00	0.18	0.09	-17.69	
ADJ	-391.70	2,921.97	0.00	0.00	0.00	0.00	2,530.27	AUTH TOTAL
PAY	-7,509.06	-2,921.97	0.00	0.00	104.30	52.15	-10,274.58	
TOT	-7,900.76	0.00	0.00	0.00	104.30	52.15	-7,744.31	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.34	268.92	0.00	0.00	0.00	0.00	288.26	MET ZOO MUS DIST
PAY	-934.88	-268.92	0.00	0.00	12.04	6.01	-1,185.75	
TOT	-915.54	0.00	0.00	0.00	12.04	6.01	-897.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.38	514.38	0.00	0.00	0.00	0.00	391.00	MET ZOO MUS DIST
PAY	-1,064.75	-514.38	0.00	0.00	15.79	7.89	-1,555.45	
TOT	-1,188.13	0.00	0.00	0.00	15.79	7.89	-1,164.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-11.78	0.00	0.00	0.00	0.00	-11.78	MET ZOO MUS DIST
PAY	15.82	11.78	0.00	0.00	-0.28	-0.14	27.18	
TOT	15.82	0.00	0.00	0.00	-0.28	-0.14	15.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	MET ZOO MUS DIST
PAY	-4.77	-0.04	0.00	0.00	0.05	0.02	-4.74	
TOT	-4.77	0.00	0.00	0.00	0.05	0.02	-4.70	
ADJ	-104.04	771.56	0.00	0.00	0.00	0.00	667.52	AUTH TOTAL
PAY	-1,988.58	-771.56	0.00	0.00	27.60	13.78	-2,718.76	
TOT	-2,092.62	0.00	0.00	0.00	27.60	13.78	-2,051.24	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.65	135.14	0.00	0.00	0.00	0.00	132.49	COUNTY LIBRARY
PAY	-450.27	-135.14	0.00	0.00	5.85	2.93	-576.63	
TOT	-452.92	0.00	0.00	0.00	5.85	2.93	-444.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.29	167.65	0.00	0.00	0.00	0.00	98.36	COUNTY LIBRARY
PAY	-217.77	-167.65	0.00	0.00	3.86	1.93	-379.63	
TOT	-287.06	0.00	0.00	0.00	3.86	1.93	-281.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-8.98	0.00	0.00	0.00	0.00	-8.98	COUNTY LIBRARY
PAY	12.05	8.98	0.00	0.00	-0.21	-0.10	20.72	
TOT	12.05	0.00	0.00	0.00	-0.21	-0.10	11.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	COUNTY LIBRARY
PAY	-2.87	-0.02	0.00	0.00	0.03	0.01	-2.85	
TOT	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	
ADJ	-71.94	293.83	0.00	0.00	0.00	0.00	221.89	AUTH TOTAL
PAY	-658.86	-293.83	0.00	0.00	9.53	4.77	-938.39	
TOT	-730.80	0.00	0.00	0.00	9.53	4.77	-716.50	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.20	12.00	0.00	0.00	0.00	0.00	21.20	FERGUSON LIBRARY
PAY	-33.33	-12.00	0.00	0.00	0.45	0.23	-44.65	
TOT	-24.13	0.00	0.00	0.00	0.45	0.23	-23.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.23	0.00	0.00	0.00	0.00	14.23	FERGUSON LIBRARY
PAY	-54.14	-14.23	0.00	0.00	0.68	0.34	-67.35	
TOT	-54.14	0.00	0.00	0.00	0.68	0.34	-53.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	FERGUSON LIBRARY
PAY	0.10	0.08	0.00	0.00	0.00	0.00	0.18	
TOT	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
ADJ	9.20	26.15	0.00	0.00	0.00	0.00	35.35	AUTH TOTAL
PAY	-87.37	-26.15	0.00	0.00	1.13	0.57	-111.82	
TOT	-78.17	0.00	0.00	0.00	1.13	0.57	-76.47	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.63	0.00	0.00	0.00	0.00	13.63	MAPLEWOOD LIBRARY
PAY	-37.86	-13.63	0.00	0.00	0.52	0.26	-50.71	
TOT	-37.86	0.00	0.00	0.00	0.52	0.26	-37.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.19	0.00	0.00	0.00	0.00	62.19	MAPLEWOOD LIBRARY
PAY	-172.74	-62.19	0.00	0.00	2.35	1.17	-231.41	
TOT	-172.74	0.00	0.00	0.00	2.35	1.17	-169.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	MAPLEWOOD LIBRARY
PAY	0.28	0.21	0.00	0.00	0.00	0.00	0.49	
TOT	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
ADJ	0.00	75.61	0.00	0.00	0.00	0.00	75.61	AUTH TOTAL
PAY	-210.32	-75.61	0.00	0.00	2.87	1.43	-281.63	
TOT	-210.32	0.00	0.00	0.00	2.87	1.43	-206.02	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.57	-5.02	0.00	0.00	0.00	0.00	12.55	KIRKWOOD LIBRARY
PAY	-57.43	5.02	0.00	0.00	0.52	0.26	-51.63	
TOT	-39.86	0.00	0.00	0.00	0.52	0.26	-39.08	
ADJ	17.57	-5.02	0.00	0.00	0.00	0.00	12.55	AUTH TOTAL
PAY	-57.43	5.02	0.00	0.00	0.52	0.26	-51.63	
TOT	-39.86	0.00	0.00	0.00	0.52	0.26	-39.08	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROCK HILL LIBRARY
PAY	-19.72	-0.52	0.00	0.00	0.21	0.10	-19.93	
TOT	-19.72	0.00	0.00	0.00	0.21	0.10	-19.41	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-19.72	-0.52	0.00	0.00	0.21	0.10	-19.93	
TOT	-19.72	0.00	0.00	0.00	0.21	0.10	-19.41	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	WEBSTER LIBRARY
PAY	-16.09	-5.80	0.00	0.00	0.22	0.11	-21.56	
TOT	-16.09	0.00	0.00	0.00	0.22	0.11	-15.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.06	0.00	0.00	0.00	0.00	109.06	WEBSTER LIBRARY
PAY	-302.94	-109.06	0.00	0.00	4.12	2.06	-405.82	
TOT	-302.94	0.00	0.00	0.00	4.12	2.06	-296.76	
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ADJ	0.00	114.86	0.00	0.00	0.00	0.00	114.86	AUTH TOTAL
PAY	-319.03	-114.86	0.00	0.00	4.34	2.17	-427.38	
TOT	-319.03	0.00	0.00	0.00	4.34	2.17	-312.52	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-495.30	62.96	0.00	0.00	0.00	0.00	-432.34	SCH-AFFTON
PAY	-936.66	-62.96	0.00	0.00	10.00	4.99	-984.63	
TOT	-1,431.96	0.00	0.00	0.00	10.00	4.99	-1,416.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.95	0.00	0.00	0.00	0.00	-1.95	SCH-AFFTON
PAY	2.61	1.95	0.00	0.00	-0.05	-0.02	4.49	
TOT	2.61	0.00	0.00	0.00	-0.05	-0.02	2.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	SCH-AFFTON
PAY	-98.45	-0.82	0.00	0.00	0.99	0.49	-97.79	
TOT	-98.45	0.00	0.00	0.00	0.99	0.49	-96.97	
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ADJ	-495.30	61.83	0.00	0.00	0.00	0.00	-433.47	AUTH TOTAL
PAY	-1,032.50	-61.83	0.00	0.00	10.94	5.46	-1,077.93	
TOT	-1,527.80	0.00	0.00	0.00	10.94	5.46	-1,511.40	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.15	0.00	0.00	0.00	0.00	0.00	-13.15	SCH-BAYLESS
PAY	13.15	0.00	0.00	0.00	-0.13	-0.07	12.95	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	275.74	0.00	0.00	0.00	0.00	275.74	SCH-BAYLESS
PAY	-765.93	-275.74	0.00	0.00	10.42	5.21	-1,026.04	
TOT	-765.93	0.00	0.00	0.00	10.42	5.21	-750.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	SCH-BAYLESS
PAY	0.31	0.23	0.00	0.00	0.00	0.00	0.54	
TOT	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
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ADJ	-13.15	275.51	0.00	0.00	0.00	0.00	262.36	AUTH TOTAL
PAY	-752.47	-275.51	0.00	0.00	10.29	5.14	-1,012.55	
TOT	-765.62	0.00	0.00	0.00	10.29	5.14	-750.19	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.83	0.00	0.00	0.00	0.00	35.83	SCH-BRENTWOOD
PAY	-99.54	-35.83	0.00	0.00	1.36	0.68	-133.33	
TOT	-99.54	0.00	0.00	0.00	1.36	0.68	-97.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	244.67	0.00	0.00	0.00	0.00	244.67	SCH-BRENTWOOD
PAY	-679.63	-244.67	0.00	0.00	9.25	4.62	-910.43	
TOT	-679.63	0.00	0.00	0.00	9.25	4.62	-665.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-4.99	0.00	0.00	0.00	0.00	-4.99	SCH-BRENTWOOD
PAY	6.71	4.99	0.00	0.00	-0.12	-0.05	11.53	
TOT	6.71	0.00	0.00	0.00	-0.12	-0.05	6.54	
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ADJ	0.00	275.51	0.00	0.00	0.00	0.00	275.51	AUTH TOTAL
PAY	-772.46	-275.51	0.00	0.00	10.49	5.25	-1,032.23	
TOT	-772.46	0.00	0.00	0.00	10.49	5.25	-756.72	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-641.97	26.32	0.00	0.00	0.00	0.00	-615.65	SCH-CLAYTON
PAY	568.84	-26.32	0.00	0.00	-5.43	-2.71	534.38	
TOT	-73.13	0.00	0.00	0.00	-5.43	-2.71	-81.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-4.00	0.00	0.00	0.00	0.00	-4.00	SCH-CLAYTON
PAY	5.38	4.00	0.00	0.00	-0.09	-0.05	9.24	
TOT	5.38	0.00	0.00	0.00	-0.09	-0.05	5.24	
ADJ	-641.97	22.32	0.00	0.00	0.00	0.00	-619.65	AUTH TOTAL
PAY	574.22	-22.32	0.00	0.00	-5.52	-2.76	543.62	
TOT	-67.75	0.00	0.00	0.00	-5.52	-2.76	-76.03	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	536.71	279.95	0.00	0.00	0.00	0.00	816.66	SCH-PARKWAY
PAY	-2,157.24	-279.95	0.00	0.00	24.37	12.19	-2,400.63	
TOT	-1,620.53	0.00	0.00	0.00	24.37	12.19	-1,583.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-692.20	0.00	0.00	0.00	0.00	-692.20	SCH-PARKWAY
PAY	7,177.56	692.20	0.00	0.00	-78.70	-39.35	7,751.71	
TOT	7,177.56	0.00	0.00	0.00	-78.70	-39.35	7,059.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-20.12	0.00	0.00	0.00	0.00	-20.12	SCH-PARKWAY
PAY	27.02	20.12	0.00	0.00	-0.47	-0.24	46.43	
TOT	27.02	0.00	0.00	0.00	-0.47	-0.24	26.31	
ADJ	536.71	-432.37	0.00	0.00	0.00	0.00	104.34	AUTH TOTAL
PAY	5,047.34	432.37	0.00	0.00	-54.80	-27.40	5,397.51	
TOT	5,584.05	0.00	0.00	0.00	-54.80	-27.40	5,501.85	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-244.13	435.91	0.00	0.00	0.00	0.00	191.78	SCH-ROCKWOOD
PAY	-863.75	-435.91	0.00	0.00	13.00	6.50	-1,280.16	
TOT	-1,107.88	0.00	0.00	0.00	13.00	6.50	-1,088.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.35	0.00	0.00	0.00	0.00	21.35	SCH-ROCKWOOD
PAY	-441.43	-21.35	0.00	0.00	4.62	2.32	-455.84	
TOT	-441.43	0.00	0.00	0.00	4.62	2.32	-434.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-48.31	0.00	0.00	0.00	0.00	-48.31	SCH-ROCKWOOD
PAY	64.88	48.31	0.00	0.00	-1.13	-0.56	111.50	
TOT	64.88	0.00	0.00	0.00	-1.13	-0.56	63.19	
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ADJ	-244.13	408.95	0.00	0.00	0.00	0.00	164.82	AUTH TOTAL
PAY	-1,240.30	-408.95	0.00	0.00	16.49	8.26	-1,624.50	
TOT	-1,484.43	0.00	0.00	0.00	16.49	8.26	-1,459.68	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-364.46	747.97	0.00	0.00	0.00	0.00	383.51	SCH-FERG-FLOR
PAY	-1,797.24	-747.97	0.00	0.00	25.45	12.73	-2,507.03	
TOT	-2,161.70	0.00	0.00	0.00	25.45	12.73	-2,123.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	487.80	0.00	0.00	0.00	0.00	487.80	SCH-FERG-FLOR
PAY	-1,948.51	-487.80	0.00	0.00	24.37	12.18	-2,399.76	
TOT	-1,948.51	0.00	0.00	0.00	24.37	12.18	-1,911.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-39.28	0.00	0.00	0.00	0.00	-39.28	SCH-FERG-FLOR
PAY	52.76	39.28	0.00	0.00	-0.92	-0.46	90.66	
TOT	52.76	0.00	0.00	0.00	-0.92	-0.46	51.38	
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ADJ	-364.46	1,196.49	0.00	0.00	0.00	0.00	832.03	AUTH TOTAL
PAY	-3,692.99	-1,196.49	0.00	0.00	48.90	24.45	-4,816.13	
TOT	-4,057.45	0.00	0.00	0.00	48.90	24.45	-3,984.10	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
PAY	0.02	0.01	0.00	0.00	0.00	0.00	0.03	
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
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ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.02	0.01	0.00	0.00	0.00	0.00	0.03	
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	103.99	0.00	0.00	0.00	0.00	103.99	SCH-HANCOCK
PAY	-288.87	-103.99	0.00	0.00	3.93	1.96	-386.97	
TOT	-288.87	0.00	0.00	0.00	3.93	1.96	-282.98	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.55	0.00	0.00	0.00	0.00	-0.55	SCH-HANCOCK
PAY	0.74	0.55	0.00	0.00	-0.02	0.00	1.27	
TOT	0.74	0.00	0.00	0.00	-0.02	0.00	0.72	
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ADJ	0.00	103.44	0.00	0.00	0.00	0.00	103.44	AUTH TOTAL
PAY	-288.13	-103.44	0.00	0.00	3.91	1.96	-385.70	
TOT	-288.13	0.00	0.00	0.00	3.91	1.96	-282.26	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.94	180.30	0.00	0.00	0.00	0.00	331.24	SCH-JENNINGS
PAY	-651.77	-180.30	0.00	0.00	8.32	4.16	-819.59	
TOT	-500.83	0.00	0.00	0.00	8.32	4.16	-488.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	197.21	0.00	0.00	0.00	0.00	197.21	SCH-JENNINGS
PAY	-547.82	-197.21	0.00	0.00	7.45	3.73	-733.85	
TOT	-547.82	0.00	0.00	0.00	7.45	3.73	-536.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.37	0.00	0.00	0.00	0.00	-1.37	SCH-JENNINGS
PAY	1.84	1.37	0.00	0.00	-0.03	-0.02	3.16	
TOT	1.84	0.00	0.00	0.00	-0.03	-0.02	1.79	
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ADJ	150.94	376.14	0.00	0.00	0.00	0.00	527.08	AUTH TOTAL
PAY	-1,197.75	-376.14	0.00	0.00	15.74	7.87	-1,550.28	
TOT	-1,046.81	0.00	0.00	0.00	15.74	7.87	-1,023.20	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	216.80	-14.82	0.00	0.00	0.00	0.00	201.98	SCH-KIRKWOOD
PAY	-839.61	14.82	0.00	0.00	8.25	4.13	-812.41	
TOT	-622.81	0.00	0.00	0.00	8.25	4.13	-610.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.27	0.00	0.00	0.00	0.00	19.27	SCH-KIRKWOOD
PAY	-53.51	-19.27	0.00	0.00	0.73	0.37	-71.68	
TOT	-53.51	0.00	0.00	0.00	0.73	0.37	-52.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-7.54	0.00	0.00	0.00	0.00	-7.54	SCH-KIRKWOOD
PAY	10.13	7.54	0.00	0.00	-0.18	-0.09	17.40	
TOT	10.13	0.00	0.00	0.00	-0.18	-0.09	9.86	
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ADJ	216.80	-3.09	0.00	0.00	0.00	0.00	213.71	AUTH TOTAL
PAY	-882.99	3.09	0.00	0.00	8.80	4.41	-866.69	
TOT	-666.19	0.00	0.00	0.00	8.80	4.41	-652.98	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.81	137.66	0.00	0.00	0.00	0.00	313.47	SCH-LADUE
PAY	-447.32	-137.66	0.00	0.00	5.85	2.93	-576.20	
TOT	-271.51	0.00	0.00	0.00	5.85	2.93	-262.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-6.40	0.00	0.00	0.00	0.00	-6.40	SCH-LADUE
PAY	8.60	6.40	0.00	0.00	-0.15	-0.07	14.78	
TOT	8.60	0.00	0.00	0.00	-0.15	-0.07	8.38	
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ADJ	175.81	131.26	0.00	0.00	0.00	0.00	307.07	AUTH TOTAL
PAY	-438.72	-131.26	0.00	0.00	5.70	2.86	-561.42	
TOT	-262.91	0.00	0.00	0.00	5.70	2.86	-254.35	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	157.72	0.00	0.00	0.00	0.00	157.72	SCH-MAPLEWOOD
PAY	-438.14	-157.72	0.00	0.00	5.96	2.98	-586.92	
TOT	-438.14	0.00	0.00	0.00	5.96	2.98	-429.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	795.63	0.00	0.00	0.00	0.00	795.63	SCH-MAPLEWOOD
PAY	-1,926.15	-795.63	0.00	0.00	27.22	13.61	-2,680.95	
TOT	-1,926.15	0.00	0.00	0.00	27.22	13.61	-1,885.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-4.89	0.00	0.00	0.00	0.00	-4.89	SCH-MAPLEWOOD
PAY	6.56	4.89	0.00	0.00	-0.12	-0.05	11.28	
TOT	6.56	0.00	0.00	0.00	-0.12	-0.05	6.39	
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ADJ	0.00	948.46	0.00	0.00	0.00	0.00	948.46	AUTH TOTAL
PAY	-2,357.73	-948.46	0.00	0.00	33.06	16.54	-3,256.59	
TOT	-2,357.73	0.00	0.00	0.00	33.06	16.54	-2,308.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	337.02	299.62	0.00	0.00	0.00	0.00	636.64	SCH-MEHLVILLE
PAY	-832.27	-299.62	0.00	0.00	11.32	5.66	-1,114.91	
TOT	-495.25	0.00	0.00	0.00	11.32	5.66	-478.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	582.12	0.00	0.00	0.00	0.00	582.12	SCH-MEHLVILLE
PAY	-1,617.02	-582.12	0.00	0.00	21.99	11.00	-2,166.15	
TOT	-1,617.02	0.00	0.00	0.00	21.99	11.00	-1,584.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-6.93	0.00	0.00	0.00	0.00	-6.93	SCH-MEHLVILLE
PAY	9.31	6.93	0.00	0.00	-0.16	-0.08	16.00	
TOT	9.31	0.00	0.00	0.00	-0.16	-0.08	9.07	
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ADJ	337.02	874.81	0.00	0.00	0.00	0.00	1,211.83	AUTH TOTAL
PAY	-2,439.98	-874.81	0.00	0.00	33.15	16.58	-3,265.06	
TOT	-2,102.96	0.00	0.00	0.00	33.15	16.58	-2,053.23	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-278.78	0.00	0.00	0.00	0.00	0.00	-278.78	SCH-NORMANDY
TOT	-278.78	0.00	0.00	0.00	0.00	0.00	-278.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,896.68	2,302.91	0.00	0.00	0.00	0.00	-593.77	SCH-NORMANDY
PAY	-4,876.75	-2,302.91	0.00	0.00	71.80	35.89	-7,071.97	
TOT	-7,773.43	0.00	0.00	0.00	71.80	35.89	-7,665.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.86	0.00	0.00	0.00	0.00	-1.86	SCH-NORMANDY
PAY	2.50	1.86	0.00	0.00	-0.05	-0.02	4.29	
TOT	2.50	0.00	0.00	0.00	-0.05	-0.02	2.43	
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ADJ	-3,175.46	2,301.05	0.00	0.00	0.00	0.00	-874.41	AUTH TOTAL
PAY	-4,874.25	-2,301.05	0.00	0.00	71.75	35.87	-7,067.68	
TOT	-8,049.71	0.00	0.00	0.00	71.75	35.87	-7,942.09	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.25	215.44	0.00	0.00	0.00	0.00	234.69	SCH-PATTONVILLE
PAY	-598.43	-215.44	0.00	0.00	8.13	4.07	-801.67	
TOT	-579.18	0.00	0.00	0.00	8.13	4.07	-566.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	361.54	0.00	0.00	0.00	0.00	361.54	SCH-PATTONVILLE
PAY	-1,004.29	-361.54	0.00	0.00	13.66	6.83	-1,345.34	
TOT	-1,004.29	0.00	0.00	0.00	13.66	6.83	-983.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-32.67	0.00	0.00	0.00	0.00	-32.67	SCH-PATTONVILLE
PAY	43.87	32.67	0.00	0.00	-0.77	-0.38	75.39	
TOT	43.87	0.00	0.00	0.00	-0.77	-0.38	42.72	
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ADJ	19.25	544.31	0.00	0.00	0.00	0.00	563.56	AUTH TOTAL
PAY	-1,558.85	-544.31	0.00	0.00	21.02	10.52	-2,071.62	
TOT	-1,539.60	0.00	0.00	0.00	21.02	10.52	-1,508.06	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	234.59	142.46	0.00	0.00	0.00	0.00	377.05	SCH-RITENOUR
PAY	-543.08	-142.46	0.00	0.00	6.85	3.43	-675.26	
TOT	-308.49	0.00	0.00	0.00	6.85	3.43	-298.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	348.94	0.00	0.00	0.00	0.00	348.94	SCH-RITENOUR
PAY	-985.57	-348.94	0.00	0.00	13.35	6.67	-1,314.49	
TOT	-985.57	0.00	0.00	0.00	13.35	6.67	-965.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-6.79	0.00	0.00	0.00	0.00	-6.79	SCH-RITENOUR
PAY	9.12	6.79	0.00	0.00	-0.16	-0.08	15.67	
TOT	9.12	0.00	0.00	0.00	-0.16	-0.08	8.88	
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ADJ	234.59	484.61	0.00	0.00	0.00	0.00	719.20	AUTH TOTAL
PAY	-1,519.53	-484.61	0.00	0.00	20.04	10.02	-1,974.08	
TOT	-1,284.94	0.00	0.00	0.00	20.04	10.02	-1,254.88	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-293.85	277.84	0.00	0.00	0.00	0.00	-16.01	SCH-RIVERVIEW GRNS
PAY	-771.81	-277.84	0.00	0.00	10.50	5.25	-1,033.90	
TOT	-1,065.66	0.00	0.00	0.00	10.50	5.25	-1,049.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,403.27	0.00	0.00	0.00	0.00	1,403.27	SCH-RIVERVIEW GRNS
PAY	-3,684.79	-1,403.27	0.00	0.00	50.88	25.44	-5,011.74	
TOT	-3,684.79	0.00	0.00	0.00	50.88	25.44	-3,608.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.51	0.00	0.00	0.00	0.00	-0.51	SCH-RIVERVIEW GRNS
PAY	0.69	0.51	0.00	0.00	-0.02	0.00	1.18	
TOT	0.69	0.00	0.00	0.00	-0.02	0.00	0.67	
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ADJ	-293.85	1,680.60	0.00	0.00	0.00	0.00	1,386.75	AUTH TOTAL
PAY	-4,455.91	-1,680.60	0.00	0.00	61.36	30.69	-6,044.46	
TOT	-4,749.76	0.00	0.00	0.00	61.36	30.69	-4,657.71	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-305.96	408.71	0.00	0.00	0.00	0.00	102.75	SCH-UNIVERSITY CTY
PAY	-1,147.04	-408.71	0.00	0.00	15.56	7.78	-1,532.41	
TOT	-1,453.00	0.00	0.00	0.00	15.56	7.78	-1,429.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	247.29	0.00	0.00	0.00	0.00	247.29	SCH-UNIVERSITY CTY
PAY	-806.76	-247.29	0.00	0.00	10.54	5.27	-1,038.24	
TOT	-806.76	0.00	0.00	0.00	10.54	5.27	-790.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.40	0.00	0.00	0.00	0.00	-2.40	SCH-UNIVERSITY CTY
PAY	3.23	2.40	0.00	0.00	-0.05	-0.03	5.55	
TOT	3.23	0.00	0.00	0.00	-0.05	-0.03	3.15	
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ADJ	-305.96	653.60	0.00	0.00	0.00	0.00	347.64	AUTH TOTAL
PAY	-1,950.57	-653.60	0.00	0.00	26.05	13.02	-2,565.10	
TOT	-2,256.53	0.00	0.00	0.00	26.05	13.02	-2,217.46	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	111.91	0.00	0.00	0.00	0.00	111.91	SCH-VALLEY PARK
PAY	-310.87	-111.91	0.00	0.00	4.23	2.11	-416.44	
TOT	-310.87	0.00	0.00	0.00	4.23	2.11	-304.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-3.01	0.00	0.00	0.00	0.00	-3.01	SCH-VALLEY PARK
PAY	4.05	3.01	0.00	0.00	-0.07	-0.04	6.95	
TOT	4.05	0.00	0.00	0.00	-0.07	-0.04	3.94	
ADJ	0.00	108.90	0.00	0.00	0.00	0.00	108.90	AUTH TOTAL
PAY	-306.82	-108.90	0.00	0.00	4.16	2.07	-409.49	
TOT	-306.82	0.00	0.00	0.00	4.16	2.07	-300.59	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	108.34	0.00	0.00	0.00	0.00	108.34	SCH-WEBSTER GROVES
PAY	-581.39	-108.34	0.00	0.00	6.89	3.45	-679.39	
TOT	-581.39	0.00	0.00	0.00	6.89	3.45	-571.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-79.73	0.00	0.00	0.00	0.00	-79.73	SCH-WEBSTER GROVES
PAY	221.46	79.73	0.00	0.00	-3.01	-1.51	296.67	
TOT	221.46	0.00	0.00	0.00	-3.01	-1.51	216.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-5.15	0.00	0.00	0.00	0.00	-5.15	SCH-WEBSTER GROVES
PAY	6.92	5.15	0.00	0.00	-0.12	-0.06	11.89	
TOT	6.92	0.00	0.00	0.00	-0.12	-0.06	6.74	
ADJ	0.00	23.46	0.00	0.00	0.00	0.00	23.46	AUTH TOTAL
PAY	-353.01	-23.46	0.00	0.00	3.76	1.88	-370.83	
TOT	-353.01	0.00	0.00	0.00	3.76	1.88	-347.37	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.13	0.00	0.00	0.00	0.00	16.13	SCH-WELLSTON
PAY	-44.80	-16.13	0.00	0.00	0.61	0.30	-60.02	
TOT	-44.80	0.00	0.00	0.00	0.61	0.30	-43.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.52	0.00	0.00	0.00	0.00	-1.52	SCH-WELLSTON
PAY	2.04	1.52	0.00	0.00	-0.04	-0.02	3.50	
TOT	2.04	0.00	0.00	0.00	-0.04	-0.02	1.98	
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ADJ	0.00	14.61	0.00	0.00	0.00	0.00	14.61	AUTH TOTAL
PAY	-42.76	-14.61	0.00	0.00	0.57	0.28	-56.52	
TOT	-42.76	0.00	0.00	0.00	0.57	0.28	-41.91	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.57	138.24	0.00	0.00	0.00	0.00	336.81	SCH-LINDBERGH
PAY	-484.94	-138.24	0.00	0.00	6.23	3.11	-613.84	
TOT	-286.37	0.00	0.00	0.00	6.23	3.11	-277.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	446.78	0.00	0.00	0.00	0.00	446.78	SCH-LINDBERGH
PAY	-1,241.06	-446.78	0.00	0.00	16.88	8.44	-1,662.52	
TOT	-1,241.06	0.00	0.00	0.00	16.88	8.44	-1,215.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-8.35	0.00	0.00	0.00	0.00	-8.35	SCH-LINDBERGH
PAY	11.22	8.35	0.00	0.00	-0.19	-0.10	19.28	
TOT	11.22	0.00	0.00	0.00	-0.19	-0.10	10.93	
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ADJ	198.57	576.67	0.00	0.00	0.00	0.00	775.24	AUTH TOTAL
PAY	-1,714.78	-576.67	0.00	0.00	22.92	11.45	-2,257.08	
TOT	-1,516.21	0.00	0.00	0.00	22.92	11.45	-1,481.84	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,025.34	1,422.62	0.00	0.00	0.00	0.00	2,447.96	SCH-HAZELWOOD
PAY	-5,250.40	-1,422.62	0.00	0.00	66.73	33.36	-6,572.93	
TOT	-4,225.06	0.00	0.00	0.00	66.73	33.36	-4,124.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,059.45	0.00	0.00	0.00	0.00	3,059.45	SCH-HAZELWOOD
PAY	-8,498.46	-3,059.45	0.00	0.00	115.57	57.79	-11,384.55	
TOT	-8,498.46	0.00	0.00	0.00	115.57	57.79	-8,325.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-27.19	0.00	0.00	0.00	0.00	-27.19	SCH-HAZELWOOD
PAY	36.52	27.19	0.00	0.00	-0.64	-0.32	62.75	
TOT	36.52	0.00	0.00	0.00	-0.64	-0.32	35.56	
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ADJ	1,025.34	4,454.88	0.00	0.00	0.00	0.00	5,480.22	AUTH TOTAL
PAY	-13,712.34	-4,454.88	0.00	0.00	181.66	90.83	-17,894.73	
TOT	-12,687.00	0.00	0.00	0.00	181.66	90.83	-12,414.51	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.71	12.55	0.00	0.00	0.00	0.00	-86.16	FIRE-AFFTON
PAY	-186.67	-12.55	0.00	0.00	2.00	0.99	-196.23	
TOT	-285.38	0.00	0.00	0.00	2.00	0.99	-282.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.66	0.00	0.00	0.00	0.00	52.66	FIRE-AFFTON
PAY	-146.29	-52.66	0.00	0.00	1.99	0.99	-195.97	
TOT	-146.29	0.00	0.00	0.00	1.99	0.99	-143.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	FIRE-AFFTON
PAY	0.48	0.36	0.00	0.00	0.00	0.00	0.84	
TOT	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-AFFTON
PAY	-19.62	-0.16	0.00	0.00	0.20	0.10	-19.48	
TOT	-19.62	0.00	0.00	0.00	0.20	0.10	-19.32	
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ADJ	-98.71	65.01	0.00	0.00	0.00	0.00	-33.70	AUTH TOTAL
PAY	-352.10	-65.01	0.00	0.00	4.19	2.08	-410.84	
TOT	-450.81	0.00	0.00	0.00	4.19	2.08	-444.54	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.31	27.22	0.00	0.00	0.00	0.00	22.91	FIRE-LEMAY
PAY	-71.31	-27.22	0.00	0.00	0.98	0.50	-97.05	
TOT	-75.62	0.00	0.00	0.00	0.98	0.50	-74.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.53	0.00	0.00	0.00	0.00	26.53	FIRE-LEMAY
PAY	-73.68	-26.53	0.00	0.00	1.01	0.50	-98.70	
TOT	-73.68	0.00	0.00	0.00	1.01	0.50	-72.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	FIRE-LEMAY
PAY	0.35	0.26	0.00	0.00	0.00	0.00	0.61	
TOT	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
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ADJ	-4.31	53.49	0.00	0.00	0.00	0.00	49.18	AUTH TOTAL
PAY	-144.64	-53.49	0.00	0.00	1.99	1.00	-195.14	
TOT	-148.95	0.00	0.00	0.00	1.99	1.00	-145.96	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.13	116.47	0.00	0.00	0.00	0.00	53.34	FIRE-METRO NORTH
PAY	-323.54	-116.47	0.00	0.00	4.40	2.20	-433.41	
TOT	-386.67	0.00	0.00	0.00	4.40	2.20	-380.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	281.74	0.00	0.00	0.00	0.00	281.74	FIRE-METRO NORTH
PAY	-682.87	-281.74	0.00	0.00	9.65	4.82	-950.14	
TOT	-682.87	0.00	0.00	0.00	9.65	4.82	-668.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	FIRE-METRO NORTH
PAY	0.07	0.05	0.00	0.00	0.00	0.00	0.12	
TOT	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
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ADJ	-63.13	398.16	0.00	0.00	0.00	0.00	335.03	AUTH TOTAL
PAY	-1,006.34	-398.16	0.00	0.00	14.05	7.02	-1,383.43	
TOT	-1,069.47	0.00	0.00	0.00	14.05	7.02	-1,048.40	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.89	7.79	0.00	0.00	0.00	0.00	-49.10	FIRE-RIVERVIEW
PAY	-299.37	-7.79	0.00	0.00	3.07	1.54	-302.55	
TOT	-356.26	0.00	0.00	0.00	3.07	1.54	-351.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	283.95	0.00	0.00	0.00	0.00	283.95	FIRE-RIVERVIEW
PAY	-788.73	-283.95	0.00	0.00	10.73	5.36	-1,056.59	
TOT	-788.73	0.00	0.00	0.00	10.73	5.36	-772.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	FIRE-RIVERVIEW
PAY	0.11	0.08	0.00	0.00	0.00	0.00	0.19	
TOT	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
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ADJ	-56.89	291.66	0.00	0.00	0.00	0.00	234.77	AUTH TOTAL
PAY	-1,087.99	-291.66	0.00	0.00	13.80	6.90	-1,358.95	
TOT	-1,144.88	0.00	0.00	0.00	13.80	6.90	-1,124.18	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.24	9.78	0.00	0.00	0.00	0.00	4.54	FIRE-NORTHEAST AMBU
PAY	-27.18	-9.78	0.00	0.00	0.37	0.19	-36.40	
TOT	-32.42	0.00	0.00	0.00	0.37	0.19	-31.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-932.05	360.35	0.00	0.00	0.00	0.00	-571.70	FIRE-NORTHEAST AMBU
PAY	-600.40	-360.35	0.00	0.00	9.60	4.80	-946.35	
TOT	-1,532.45	0.00	0.00	0.00	9.60	4.80	-1,518.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	FIRE-NORTHEAST AMBU
PAY	0.10	0.07	0.00	0.00	0.00	0.00	0.17	
TOT	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
<hr/>								
ADJ	-937.29	370.06	0.00	0.00	0.00	0.00	-567.23	AUTH TOTAL
PAY	-627.48	-370.06	0.00	0.00	9.97	4.99	-982.58	
TOT	-1,564.77	0.00	0.00	0.00	9.97	4.99	-1,549.81	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.01	133.43	0.00	0.00	0.00	0.00	238.44	FIRE-FLORISSANT V
PAY	-350.93	-133.43	0.00	0.00	4.84	2.42	-477.10	
TOT	-245.92	0.00	0.00	0.00	4.84	2.42	-238.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.01	0.00	0.00	0.00	0.00	170.01	FIRE-FLORISSANT V
PAY	-528.59	-170.01	0.00	0.00	6.99	3.49	-688.12	
TOT	-528.59	0.00	0.00	0.00	6.99	3.49	-518.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.53	0.00	0.00	0.00	0.00	-0.53	FIRE-FLORISSANT V
PAY	0.71	0.53	0.00	0.00	-0.02	0.00	1.22	
TOT	0.71	0.00	0.00	0.00	-0.02	0.00	0.69	
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ADJ	105.01	302.91	0.00	0.00	0.00	0.00	407.92	AUTH TOTAL
PAY	-878.81	-302.91	0.00	0.00	11.81	5.91	-1,164.00	
TOT	-773.80	0.00	0.00	0.00	11.81	5.91	-756.08	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-27.88	0.00	0.00	0.00	0.00	-27.88	FIRE-ROBERTSON
PAY	77.45	27.88	0.00	0.00	-1.05	-0.53	103.75	
TOT	77.45	0.00	0.00	0.00	-1.05	-0.53	75.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.73	0.00	0.00	0.00	0.00	-2.73	FIRE-ROBERTSON
PAY	3.67	2.73	0.00	0.00	-0.07	-0.03	6.30	
TOT	3.67	0.00	0.00	0.00	-0.07	-0.03	3.57	
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ADJ	0.00	-30.61	0.00	0.00	0.00	0.00	-30.61	AUTH TOTAL
PAY	81.12	30.61	0.00	0.00	-1.12	-0.56	110.05	
TOT	81.12	0.00	0.00	0.00	-1.12	-0.56	79.44	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-258.29	6.91	0.00	0.00	0.00	0.00	-251.38	FIRE-MID COUNTY
PAY	-19.22	-6.91	0.00	0.00	0.26	0.13	-25.74	
TOT	-277.51	0.00	0.00	0.00	0.26	0.13	-277.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	232.75	0.00	0.00	0.00	0.00	232.75	FIRE-MID COUNTY
PAY	-646.51	-232.75	0.00	0.00	8.80	4.39	-866.07	
TOT	-646.51	0.00	0.00	0.00	8.80	4.39	-633.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.47	0.00	0.00	0.00	0.00	-1.47	FIRE-MID COUNTY
PAY	1.98	1.47	0.00	0.00	-0.03	-0.02	3.40	
TOT	1.98	0.00	0.00	0.00	-0.03	-0.02	1.93	
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ADJ	-258.29	238.19	0.00	0.00	0.00	0.00	-20.10	AUTH TOTAL
PAY	-663.75	-238.19	0.00	0.00	9.03	4.50	-888.41	
TOT	-922.04	0.00	0.00	0.00	9.03	4.50	-908.51	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.89	16.92	0.00	0.00	0.00	0.00	20.81	FIRE-PATTONVILLE
PAY	-513.79	-16.92	0.00	0.00	5.31	2.65	-522.75	
TOT	-509.90	0.00	0.00	0.00	5.31	2.65	-501.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.30	0.00	0.00	0.00	0.00	153.30	FIRE-PATTONVILLE
PAY	-425.84	-153.30	0.00	0.00	5.79	2.90	-570.45	
TOT	-425.84	0.00	0.00	0.00	5.79	2.90	-417.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-3.21	0.00	0.00	0.00	0.00	-3.21	FIRE-PATTONVILLE
PAY	4.32	3.21	0.00	0.00	-0.07	-0.04	7.42	
TOT	4.32	0.00	0.00	0.00	-0.07	-0.04	4.21	
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ADJ	3.89	167.01	0.00	0.00	0.00	0.00	170.90	AUTH TOTAL
PAY	-935.31	-167.01	0.00	0.00	11.03	5.51	-1,085.78	
TOT	-931.42	0.00	0.00	0.00	11.03	5.51	-914.88	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.26	31.74	0.00	0.00	0.00	0.00	7.48	FIRE-MARYLAND HTS
PAY	-126.99	-31.74	0.00	0.00	1.59	0.79	-156.35	
TOT	-151.25	0.00	0.00	0.00	1.59	0.79	-148.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-235.65	0.00	0.00	0.00	0.00	-235.65	FIRE-MARYLAND HTS
PAY	2,443.53	235.65	0.00	0.00	-26.80	-13.40	2,638.98	
TOT	2,443.53	0.00	0.00	0.00	-26.80	-13.40	2,403.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.13	0.00	0.00	0.00	0.00	-2.13	FIRE-MARYLAND HTS
PAY	2.86	2.13	0.00	0.00	-0.05	-0.02	4.92	
TOT	2.86	0.00	0.00	0.00	-0.05	-0.02	2.79	
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ADJ	-24.26	-206.04	0.00	0.00	0.00	0.00	-230.30	AUTH TOTAL
PAY	2,319.40	206.04	0.00	0.00	-25.26	-12.63	2,487.55	
TOT	2,295.14	0.00	0.00	0.00	-25.26	-12.63	2,257.25	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.32	85.27	0.00	0.00	0.00	0.00	210.59	FIRE-COMMUNITY
PAY	-292.15	-85.27	0.00	0.00	3.77	1.89	-371.76	
TOT	-166.83	0.00	0.00	0.00	3.77	1.89	-161.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	272.40	0.00	0.00	0.00	0.00	272.40	FIRE-COMMUNITY
PAY	-763.13	-272.40	0.00	0.00	10.35	5.18	-1,020.00	
TOT	-763.13	0.00	0.00	0.00	10.35	5.18	-747.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.98	0.00	0.00	0.00	0.00	-0.98	FIRE-COMMUNITY
PAY	1.32	0.98	0.00	0.00	-0.02	-0.01	2.27	
TOT	1.32	0.00	0.00	0.00	-0.02	-0.01	1.29	
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ADJ	125.32	356.69	0.00	0.00	0.00	0.00	482.01	AUTH TOTAL
PAY	-1,053.96	-356.69	0.00	0.00	14.10	7.06	-1,389.49	
TOT	-928.64	0.00	0.00	0.00	14.10	7.06	-907.48	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.66	80.62	0.00	0.00	0.00	0.00	32.96	FIRE-SPANISH LAKE
PAY	-211.36	-80.62	0.00	0.00	2.92	1.46	-287.60	
TOT	-259.02	0.00	0.00	0.00	2.92	1.46	-254.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	550.69	0.00	0.00	0.00	0.00	550.69	FIRE-SPANISH LAKE
PAY	-1,529.70	-550.69	0.00	0.00	20.81	10.40	-2,049.18	
TOT	-1,529.70	0.00	0.00	0.00	20.81	10.40	-1,498.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	FIRE-SPANISH LAKE
PAY	0.08	0.06	0.00	0.00	0.00	0.00	0.14	
TOT	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
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ADJ	-47.66	631.25	0.00	0.00	0.00	0.00	583.59	AUTH TOTAL
PAY	-1,740.98	-631.25	0.00	0.00	23.73	11.86	-2,336.64	
TOT	-1,788.64	0.00	0.00	0.00	23.73	11.86	-1,753.05	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.08	81.88	0.00	0.00	0.00	0.00	196.96	FIRE-BLACK JACK
PAY	-233.76	-81.88	0.00	0.00	3.16	1.58	-310.90	
TOT	-118.68	0.00	0.00	0.00	3.16	1.58	-113.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	FIRE-BLACK JACK
PAY	0.42	0.31	0.00	0.00	0.00	0.00	0.73	
TOT	0.42	0.00	0.00	0.00	0.00	0.00	0.42	
<hr/>								
ADJ	115.08	81.57	0.00	0.00	0.00	0.00	196.65	AUTH TOTAL
PAY	-233.34	-81.57	0.00	0.00	3.16	1.58	-310.17	
TOT	-118.26	0.00	0.00	0.00	3.16	1.58	-113.52	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.76	62.09	0.00	0.00	0.00	0.00	146.85	FIRE-MEHLVILLE
PAY	-195.01	-62.09	0.00	0.00	2.57	1.29	-253.24	
TOT	-110.25	0.00	0.00	0.00	2.57	1.29	-106.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.92	0.00	0.00	0.00	0.00	175.92	FIRE-MEHLVILLE
PAY	-488.67	-175.92	0.00	0.00	6.65	3.32	-654.62	
TOT	-488.67	0.00	0.00	0.00	6.65	3.32	-478.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.35	0.00	0.00	0.00	0.00	-2.35	FIRE-MEHLVILLE
PAY	3.16	2.35	0.00	0.00	-0.05	-0.03	5.43	
TOT	3.16	0.00	0.00	0.00	-0.05	-0.03	3.08	
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ADJ	84.76	235.66	0.00	0.00	0.00	0.00	320.42	AUTH TOTAL
PAY	-680.52	-235.66	0.00	0.00	9.17	4.58	-902.43	
TOT	-595.76	0.00	0.00	0.00	9.17	4.58	-582.01	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.24	21.17	0.00	0.00	0.00	0.00	25.41	FIRE-WEST OVERLAND
PAY	-58.82	-21.17	0.00	0.00	0.80	0.40	-78.79	
TOT	-54.58	0.00	0.00	0.00	0.80	0.40	-53.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.76	0.00	0.00	0.00	0.00	-0.76	FIRE-WEST OVERLAND
PAY	1.02	0.76	0.00	0.00	-0.02	-0.01	1.75	
TOT	1.02	0.00	0.00	0.00	-0.02	-0.01	0.99	
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ADJ	4.24	20.41	0.00	0.00	0.00	0.00	24.65	AUTH TOTAL
PAY	-57.80	-20.41	0.00	0.00	0.78	0.39	-77.04	
TOT	-53.56	0.00	0.00	0.00	0.78	0.39	-52.39	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.36	113.59	0.00	0.00	0.00	0.00	23.23	FIRE-METRO WEST
PAY	-217.59	-113.59	0.00	0.00	3.32	1.66	-326.20	
TOT	-307.95	0.00	0.00	0.00	3.32	1.66	-302.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	FIRE-METRO WEST
PAY	-14.46	-5.20	0.00	0.00	0.19	0.10	-19.37	
TOT	-14.46	0.00	0.00	0.00	0.19	0.10	-14.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.55	0.00	0.00	0.00	0.00	-1.55	FIRE-METRO WEST
PAY	2.09	1.55	0.00	0.00	-0.04	-0.02	3.58	
TOT	2.09	0.00	0.00	0.00	-0.04	-0.02	2.03	
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ADJ	-90.36	117.24	0.00	0.00	0.00	0.00	26.88	AUTH TOTAL
PAY	-229.96	-117.24	0.00	0.00	3.47	1.74	-341.99	
TOT	-320.32	0.00	0.00	0.00	3.47	1.74	-315.11	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.74	28.84	0.00	0.00	0.00	0.00	70.58	FIRE-MONARCH
PAY	-81.85	-28.84	0.00	0.00	1.11	0.55	-109.03	
TOT	-40.11	0.00	0.00	0.00	1.11	0.55	-38.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-78.74	0.00	0.00	0.00	0.79	0.39	-77.56	FIRE-MONARCH
TOT	-78.74	0.00	0.00	0.00	0.79	0.39	-77.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.54	0.00	0.00	0.00	0.00	-1.54	FIRE-MONARCH
PAY	2.06	1.54	0.00	0.00	-0.04	-0.02	3.54	
TOT	2.06	0.00	0.00	0.00	-0.04	-0.02	2.00	
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ADJ	41.74	27.30	0.00	0.00	0.00	0.00	69.04	AUTH TOTAL
PAY	-158.53	-27.30	0.00	0.00	1.86	0.92	-183.05	
TOT	-116.79	0.00	0.00	0.00	1.86	0.92	-114.01	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.38	19.53	0.00	0.00	0.00	0.00	40.91	FIRE-CREVE COEUR
PAY	-54.23	-19.53	0.00	0.00	0.74	0.37	-72.65	
TOT	-32.85	0.00	0.00	0.00	0.74	0.37	-31.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.41	0.00	0.00	0.00	0.00	-1.41	FIRE-CREVE COEUR
PAY	1.89	1.41	0.00	0.00	-0.03	-0.02	3.25	
TOT	1.89	0.00	0.00	0.00	-0.03	-0.02	1.84	
ADJ	21.38	18.12	0.00	0.00	0.00	0.00	39.50	AUTH TOTAL
PAY	-52.34	-18.12	0.00	0.00	0.71	0.35	-69.40	
TOT	-30.96	0.00	0.00	0.00	0.71	0.35	-29.90	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-4.66	0.00	0.00	0.00	0.00	-4.66	FIRE-FENTON
PAY	6.25	4.66	0.00	0.00	-0.11	-0.05	10.75	
TOT	6.25	0.00	0.00	0.00	-0.11	-0.05	6.09	
ADJ	0.00	-4.66	0.00	0.00	0.00	0.00	-4.66	AUTH TOTAL
PAY	6.25	4.66	0.00	0.00	-0.11	-0.05	10.75	
TOT	6.25	0.00	0.00	0.00	-0.11	-0.05	6.09	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.39	15.73	0.00	0.00	0.00	0.00	84.12	FIRE-WEST CO EMS
PAY	-50.10	-15.73	0.00	0.00	0.66	0.33	-64.84	
TOT	18.29	0.00	0.00	0.00	0.66	0.33	19.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	FIRE-WEST CO EMS
PAY	0.60	0.45	0.00	0.00	-0.01	0.00	1.04	
TOT	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
ADJ	68.39	15.28	0.00	0.00	0.00	0.00	83.67	AUTH TOTAL
PAY	-49.50	-15.28	0.00	0.00	0.65	0.33	-63.80	
TOT	18.89	0.00	0.00	0.00	0.65	0.33	19.87	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.68	0.00	0.00	0.00	0.00	27.68	FIRE-VALLEY PARK
PAY	-76.90	-27.68	0.00	0.00	1.05	0.52	-103.01	
TOT	-76.90	0.00	0.00	0.00	1.05	0.52	-75.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.53	0.00	0.00	0.00	0.00	-0.53	FIRE-VALLEY PARK
PAY	0.71	0.53	0.00	0.00	-0.02	0.00	1.22	
TOT	0.71	0.00	0.00	0.00	-0.02	0.00	0.69	
<hr/>								
ADJ	0.00	27.15	0.00	0.00	0.00	0.00	27.15	AUTH TOTAL
PAY	-76.19	-27.15	0.00	0.00	1.03	0.52	-101.79	
TOT	-76.19	0.00	0.00	0.00	1.03	0.52	-74.64	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	FIRE-EUREKA
PAY	-24.86	-8.95	0.00	0.00	0.34	0.16	-33.31	
TOT	-24.86	0.00	0.00	0.00	0.34	0.16	-24.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	FIRE-EUREKA
PAY	0.17	0.12	0.00	0.00	0.00	0.00	0.29	
TOT	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
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ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	AUTH TOTAL
PAY	-24.69	-8.83	0.00	0.00	0.34	0.16	-33.02	
TOT	-24.69	0.00	0.00	0.00	0.34	0.16	-24.19	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	LIGHT-CASTLE POINT
PAY	-21.34	-7.68	0.00	0.00	0.29	0.15	-28.58	
TOT	-21.34	0.00	0.00	0.00	0.29	0.15	-20.90	
<hr/>								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	AUTH TOTAL
PAY	-21.34	-7.68	0.00	0.00	0.29	0.15	-28.58	
TOT	-21.34	0.00	0.00	0.00	0.29	0.15	-20.90	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	LIGHT-GLASGOW
PAY	-0.16	-0.06	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.46	0.00	0.00	0.00	0.00	12.46	LIGHT-GLASGOW
PAY	-34.61	-12.46	0.00	0.00	0.47	0.23	-46.37	
TOT	-34.61	0.00	0.00	0.00	0.47	0.23	-33.91	
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ADJ	0.00	12.52	0.00	0.00	0.00	0.00	12.52	AUTH TOTAL
PAY	-34.77	-12.52	0.00	0.00	0.47	0.23	-46.59	
TOT	-34.77	0.00	0.00	0.00	0.47	0.23	-34.07	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	LIGHT-HANCOCK
PAY	-9.25	-3.33	0.00	0.00	0.12	0.07	-12.39	
TOT	-9.25	0.00	0.00	0.00	0.12	0.07	-9.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	LIGHT-HANCOCK
PAY	0.04	0.03	0.00	0.00	0.00	0.00	0.07	
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
<hr/>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-9.21	-3.30	0.00	0.00	0.12	0.07	-12.32	
TOT	-9.21	0.00	0.00	0.00	0.12	0.07	-9.02	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	LIGHT-WHEATON-COOK
PAY	-37.35	-13.45	0.00	0.00	0.50	0.26	-50.04	
TOT	-37.35	0.00	0.00	0.00	0.50	0.26	-36.59	
<hr/>								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	AUTH TOTAL
PAY	-37.35	-13.45	0.00	0.00	0.50	0.26	-50.04	
TOT	-37.35	0.00	0.00	0.00	0.50	0.26	-36.59	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	600.75	0.00	0.00	0.00	0.00	600.75	CTY-UNINCORPORATED
PAY	-2,034.00	-600.75	0.00	0.00	26.35	0.00	-2,608.40	
TOT	-2,034.00	0.00	0.00	0.00	26.35	0.00	-2,007.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	0.00	600.75	0.00	0.00	0.00	0.00	600.75	AUTH TOTAL
PAY	-2,034.00	-600.75	0.00	-308.00	29.43	0.00	-2,913.32	
TOT	-2,034.00	0.00	0.00	-308.00	29.43	0.00	-2,312.57	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.85	21.35	0.00	0.00	0.00	0.00	-78.50	CTY-BERKELEY
PAY	-59.31	-21.35	0.00	0.00	0.80	0.41	-79.45	
TOT	-159.16	0.00	0.00	0.00	0.80	0.41	-157.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	CTY-BERKELEY
PAY	0.20	0.15	0.00	0.00	0.00	0.00	0.35	
TOT	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
<hr/>								
ADJ	-99.85	21.20	0.00	0.00	0.00	0.00	-78.65	AUTH TOTAL
PAY	-59.11	-21.20	0.00	0.00	0.80	0.41	-79.10	
TOT	-158.96	0.00	0.00	0.00	0.80	0.41	-157.75	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	CTY-BRENTWOOD
PAY	-24.93	-8.98	0.00	0.00	0.34	0.16	-33.41	
TOT	-24.93	0.00	0.00	0.00	0.34	0.16	-24.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.48	0.00	0.00	0.00	0.00	49.48	CTY-BRENTWOOD
PAY	-137.44	-49.48	0.00	0.00	1.86	0.94	-184.12	
TOT	-137.44	0.00	0.00	0.00	1.86	0.94	-134.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	58.46	0.00	0.00	0.00	0.00	58.46	AUTH TOTAL
PAY	-162.37	-58.46	0.00	-33.00	2.53	1.10	-250.20	
TOT	-162.37	0.00	0.00	-33.00	2.53	1.10	-191.74	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.76	0.00	0.00	0.00	0.00	15.76	CTY-BRIDGETON
PAY	-43.78	-15.76	0.00	0.00	0.60	0.30	-58.64	
TOT	-43.78	0.00	0.00	0.00	0.60	0.30	-42.88	
ADJ	0.00	15.76	0.00	0.00	0.00	0.00	15.76	AUTH TOTAL
PAY	-43.78	-15.76	0.00	0.00	0.60	0.30	-58.64	
TOT	-43.78	0.00	0.00	0.00	0.60	0.30	-42.88	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.09	5.17	0.00	0.00	0.00	0.00	-120.92	CTY-CLAYTON
PAY	111.73	-5.17	0.00	0.00	-1.07	-0.53	104.96	
TOT	-14.36	0.00	0.00	0.00	-1.07	-0.53	-15.96	
ADJ	-126.09	5.17	0.00	0.00	0.00	0.00	-120.92	AUTH TOTAL
PAY	111.73	-5.17	0.00	0.00	-1.07	-0.53	104.96	
TOT	-14.36	0.00	0.00	0.00	-1.07	-0.53	-15.96	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
PAY	0.03	0.02	0.00	0.00	0.00	0.00	0.05	
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.03	0.02	0.00	0.00	0.00	0.00	0.05	
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.09	35.34	0.00	0.00	0.00	0.00	62.43	CTY-FERGUSON
PAY	-98.18	-35.34	0.00	0.00	1.33	0.67	-131.52	
TOT	-71.09	0.00	0.00	0.00	1.33	0.67	-69.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.67	0.00	0.00	0.00	0.00	40.67	CTY-FERGUSON
PAY	-154.74	-40.67	0.00	0.00	1.96	0.97	-192.48	
TOT	-154.74	0.00	0.00	0.00	1.96	0.97	-151.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
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	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-17.50	0.20	0.00	-17.30	
ADJ	27.09	76.01	0.00	2.50	0.00	0.00	105.60	AUTH TOTAL
PAY	-252.92	-76.01	0.00	-76.00	4.05	1.64	-399.24	
TOT	-225.83	0.00	0.00	-73.50	4.05	1.64	-293.64	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-215.30	0.00	0.00	0.00	0.00	-215.30	CTY-GLENDALE
PAY	598.05	215.30	0.00	0.00	-8.13	-4.07	801.15	
TOT	598.05	0.00	0.00	0.00	-8.13	-4.07	585.85	
ADJ	0.00	-215.30	0.00	0.00	0.00	0.00	-215.30	AUTH TOTAL
PAY	598.05	215.30	0.00	0.00	-8.13	-4.07	801.15	
TOT	598.05	0.00	0.00	0.00	-8.13	-4.07	585.85	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.98	27.56	0.00	0.00	0.00	0.00	63.54	CTY-JENNINGS
PAY	-112.55	-27.56	0.00	0.00	1.41	0.70	-138.00	
TOT	-76.57	0.00	0.00	0.00	1.41	0.70	-74.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.54	0.00	0.00	0.00	0.00	48.54	CTY-JENNINGS
PAY	-134.83	-48.54	0.00	0.00	1.84	0.91	-180.62	
TOT	-134.83	0.00	0.00	0.00	1.84	0.91	-132.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	67.50	0.00	0.00	0.00	0.00	67.50	CTY-JENNINGS
PAY	-375.00	-67.50	0.00	0.00	4.43	0.00	-438.07	
TOT	-375.00	0.00	0.00	0.00	4.43	0.00	-370.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-7.00	0.14	0.00	-6.86	
ADJ	35.98	143.60	0.00	7.00	0.00	0.00	186.58	AUTH TOTAL
PAY	-622.38	-143.60	0.00	-32.00	8.00	1.61	-788.37	
TOT	-586.40	0.00	0.00	-25.00	8.00	1.61	-601.79	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.06	-2.26	0.00	0.00	0.00	0.00	30.80	CTY-KIRKWOOD
PAY	-128.04	2.26	0.00	0.00	1.26	0.63	-123.89	
TOT	-94.98	0.00	0.00	0.00	1.26	0.63	-93.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	CTY-KIRKWOOD
PAY	-8.06	-2.90	0.00	0.00	0.11	0.05	-10.80	
TOT	-8.06	0.00	0.00	0.00	0.11	0.05	-7.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-12.00	0.30	0.00	-11.70	
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ADJ	33.06	0.64	0.00	18.00	0.00	0.00	51.70	AUTH TOTAL
PAY	-136.10	-0.64	0.00	-30.00	1.67	0.68	-164.39	
TOT	-103.04	0.00	0.00	-12.00	1.67	0.68	-112.69	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.10	11.19	0.00	0.00	0.00	0.00	36.29	CTY-LADUE
PAY	-28.05	-11.19	0.00	0.00	0.39	0.20	-38.65	
TOT	-2.95	0.00	0.00	0.00	0.39	0.20	-2.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	CTY-LADUE
PAY	0.28	0.20	0.00	0.00	0.00	0.00	0.48	
TOT	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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ADJ	25.10	10.99	0.00	-5.00	0.00	0.00	31.09	AUTH TOTAL
PAY	-27.77	-10.99	0.00	0.00	0.39	0.20	-38.17	
TOT	-2.67	0.00	0.00	-5.00	0.39	0.20	-7.08	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.85	0.00	0.00	0.00	0.00	36.85	CTY-MAPLEWOOD
PAY	-102.35	-36.85	0.00	0.00	1.39	0.69	-137.12	
TOT	-102.35	0.00	0.00	0.00	1.39	0.69	-100.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.53	0.00	0.00	0.00	0.00	138.53	CTY-MAPLEWOOD
PAY	-384.83	-138.53	0.00	0.00	5.24	2.61	-515.51	
TOT	-384.83	0.00	0.00	0.00	5.24	2.61	-376.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.20	0.00	0.00	0.00	0.00	-2.20	CTY-MAPLEWOOD
PAY	2.96	2.20	0.00	0.00	-0.05	-0.02	5.09	
TOT	2.96	0.00	0.00	0.00	-0.05	-0.02	2.89	
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	-30.00	0.30	0.00	-29.70	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	0.00	173.18	0.00	0.00	0.00	0.00	173.18	AUTH TOTAL
PAY	-484.22	-173.18	0.00	-86.00	7.44	3.28	-732.68	
TOT	-484.22	0.00	0.00	-86.00	7.44	3.28	-559.50	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-NORMANDY
PAY	-3.00	-1.08	0.00	0.00	0.04	0.03	-4.01	
TOT	-3.00	0.00	0.00	0.00	0.04	0.03	-2.93	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-3.00	-1.08	0.00	0.00	0.04	0.03	-4.01	
TOT	-3.00	0.00	0.00	0.00	0.04	0.03	-2.93	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.92	0.00	0.00	0.00	0.00	140.92	CTY-NORTHWOODS
PAY	0.00	-140.92	0.00	0.00	1.41	0.70	-138.81	
TOT	0.00	0.00	0.00	0.00	1.41	0.70	2.11	
<hr/>								
ADJ	0.00	140.92	0.00	0.00	0.00	0.00	140.92	AUTH TOTAL
PAY	0.00	-140.92	0.00	0.00	1.41	0.70	-138.81	
TOT	0.00	0.00	0.00	0.00	1.41	0.70	2.11	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.34	32.05	0.00	0.00	0.00	0.00	58.39	CTY-OLIVETTE
PAY	-115.38	-32.05	0.00	0.00	1.47	0.74	-145.22	
TOT	-89.04	0.00	0.00	0.00	1.47	0.74	-86.83	
<hr/>								
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	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-22.00	0.28	0.00	-21.72	
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ADJ	26.34	32.05	0.00	5.50	0.00	0.00	63.89	AUTH TOTAL
PAY	-115.38	-32.05	0.00	-27.50	1.75	0.74	-172.44	
TOT	-89.04	0.00	0.00	-22.00	1.75	0.74	-108.55	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	CTY-OVERLAND
PAY	-4.58	-1.65	0.00	0.00	0.07	0.03	-6.13	
TOT	-4.58	0.00	0.00	0.00	0.07	0.03	-4.48	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.89	0.00	0.00	0.00	0.00	13.89	CTY-OVERLAND
PAY	-39.24	-13.89	0.00	0.00	0.53	0.27	-52.33	
TOT	-39.24	0.00	0.00	0.00	0.53	0.27	-38.44	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	AUTH TOTAL
PAY	-43.82	-15.54	0.00	-56.00	1.16	0.30	-113.90	
TOT	-43.82	0.00	0.00	-56.00	1.16	0.30	-98.36	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	CTY-PACIFIC
PAY	0.06	0.05	0.00	0.00	0.00	0.00	0.11	
TOT	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	0.06	0.05	0.00	0.00	0.00	0.00	0.11	
TOT	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.14	19.72	0.00	0.00	0.00	0.00	-112.42	CTY-PINE LAWN
PAY	-54.79	-19.72	0.00	0.00	0.75	0.37	-73.39	
TOT	-186.93	0.00	0.00	0.00	0.75	0.37	-185.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-504.00	0.84	0.00	-503.16	
ADJ	-132.14	19.72	0.00	-420.00	0.00	0.00	-532.42	AUTH TOTAL
PAY	-54.79	-19.72	0.00	-84.00	1.59	0.37	-156.55	
TOT	-186.93	0.00	0.00	-504.00	1.59	0.37	-688.97	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.03	0.00	0.00	0.00	0.00	23.03	CTY-RICHMOND HTS
PAY	-13.23	-23.03	0.00	0.00	0.36	0.19	-35.71	
TOT	-13.23	0.00	0.00	0.00	0.36	0.19	-12.68	
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	
ADJ	0.00	23.03	0.00	0.00	0.00	0.00	23.03	AUTH TOTAL
PAY	-13.23	-23.03	0.00	-28.00	0.64	0.19	-63.43	
TOT	-13.23	0.00	0.00	-28.00	0.64	0.19	-40.40	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-ROCK HILL
PAY	-39.99	-1.06	0.00	0.00	0.41	0.21	-40.43	
TOT	-39.99	0.00	0.00	0.00	0.41	0.21	-39.37	

CODE TYPE/NAME: 11 / VEHICLE FEE

PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	

ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-39.99	-1.06	0.00	-7.00	0.48	0.21	-47.36	
TOT	-39.99	0.00	0.00	-7.00	0.48	0.21	-46.30	

AUTH CODE/NAME: 19C051 / CTY-ST JOHN

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	6.53	6.61	0.00	0.00	0.00	0.00	13.14	CTY-ST JOHN
PAY	-18.37	-6.61	0.00	0.00	0.25	0.12	-24.61	
TOT	-11.84	0.00	0.00	0.00	0.25	0.12	-11.47	

ADJ	6.53	6.61	0.00	0.00	0.00	0.00	13.14	AUTH TOTAL
PAY	-18.37	-6.61	0.00	0.00	0.25	0.12	-24.61	
TOT	-11.84	0.00	0.00	0.00	0.25	0.12	-11.47	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.72	93.83	0.00	0.00	0.00	0.00	98.55	CTY-UNIVERSITY CTY
PAY	-263.32	-93.83	0.00	0.00	3.57	1.79	-351.79	
TOT	-258.60	0.00	0.00	0.00	3.57	1.79	-253.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.98	0.00	0.00	0.00	0.00	57.98	CTY-UNIVERSITY CTY
PAY	-189.14	-57.98	0.00	0.00	2.47	1.24	-243.41	
TOT	-189.14	0.00	0.00	0.00	2.47	1.24	-185.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
PAY	0.02	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	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-52.00	0.59	0.00	-51.41	
ADJ	4.72	151.80	0.00	6.50	0.00	0.00	163.02	AUTH TOTAL
PAY	-452.44	-151.80	0.00	-108.50	7.13	3.03	-702.58	
TOT	-447.72	0.00	0.00	-102.00	7.13	3.03	-539.56	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.57	0.00	0.00	0.00	0.00	30.57	CTY-VELDA CITY
PAY	-149.27	-30.57	0.00	0.00	1.80	0.90	-177.14	
TOT	-149.27	0.00	0.00	0.00	1.80	0.90	-146.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	30.57	0.00	0.00	0.00	0.00	30.57	AUTH TOTAL
PAY	-149.27	-30.57	0.00	-28.00	2.08	0.90	-204.86	
TOT	-149.27	0.00	0.00	-28.00	2.08	0.90	-174.29	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.08	0.00	0.00	0.00	0.00	0.00	-30.08	CTY-VINITA PARK
TOT	-30.08	0.00	0.00	0.00	0.00	0.00	-30.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.68	0.00	0.00	0.00	0.00	17.68	CTY-VINITA PARK
PAY	-49.11	-17.68	0.00	0.00	0.67	0.34	-65.78	
TOT	-49.11	0.00	0.00	0.00	0.67	0.34	-48.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	CTY-VINITA PARK
PAY	0.40	0.30	0.00	0.00	0.00	0.00	0.70	
TOT	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-30.08	17.38	0.00	0.00	0.00	0.00	-12.70	AUTH TOTAL
PAY	-48.71	-17.38	0.00	-50.00	1.17	0.34	-114.58	
TOT	-78.79	0.00	0.00	-50.00	1.17	0.34	-127.28	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	CTY-VINITA TERRACE
PAY	-26.18	-9.42	0.00	0.00	0.35	0.18	-35.07	
TOT	-26.18	0.00	0.00	0.00	0.35	0.18	-25.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	AUTH TOTAL
PAY	-26.18	-9.42	0.00	-28.00	0.63	0.18	-62.79	
TOT	-26.18	0.00	0.00	-28.00	0.63	0.18	-53.37	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.10	0.00	0.00	0.00	0.00	18.10	CTY-WEBSTER GROVES
PAY	-50.28	-18.10	0.00	0.00	0.68	0.34	-67.36	
TOT	-50.28	0.00	0.00	0.00	0.68	0.34	-49.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	348.58	0.00	0.00	0.00	0.00	348.58	CTY-WEBSTER GROVES
PAY	-968.29	-348.58	0.00	0.00	13.17	6.58	-1,297.12	
TOT	-968.29	0.00	0.00	0.00	13.17	6.58	-948.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	366.68	0.00	0.00	0.00	0.00	366.68	AUTH TOTAL
PAY	-1,018.57	-366.68	0.00	-69.00	14.54	6.92	-1,432.79	
TOT	-1,018.57	0.00	0.00	-69.00	14.54	6.92	-1,066.11	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.23	0.00	0.00	0.00	0.00	0.00	8.23	CTY-WOODSON TERRAC
PAY	-8.23	0.00	0.00	0.00	0.08	0.04	-8.11	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
<hr/>								
ADJ	8.23	0.00	0.00	3.50	0.00	0.00	11.73	AUTH TOTAL
PAY	-8.23	0.00	0.00	-3.50	0.12	0.04	-11.57	
TOT	0.00	0.00	0.00	0.00	0.12	0.04	0.16	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	CTY-HILLSDALE
TOT	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	
<hr/>								
ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	AUTH TOTAL
TOT	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.28	15.78	0.00	0.00	0.00	0.00	30.06	CTY-CRESTWOOD
PAY	-43.83	-15.78	0.00	0.00	0.60	0.30	-58.71	
TOT	-29.55	0.00	0.00	0.00	0.60	0.30	-28.65	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	CTY-CRESTWOOD
PAY	0.51	0.38	0.00	0.00	-0.01	0.00	0.88	
TOT	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
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ADJ	14.28	15.40	0.00	0.00	0.00	0.00	29.68	AUTH TOTAL
PAY	-43.32	-15.40	0.00	0.00	0.59	0.30	-57.83	
TOT	-29.04	0.00	0.00	0.00	0.59	0.30	-28.15	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	CTY-WELLSTON
PAY	-4.74	-1.70	0.00	0.00	0.07	0.03	-6.34	
TOT	-4.74	0.00	0.00	0.00	0.07	0.03	-4.64	
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ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-4.74	-1.70	0.00	0.00	0.07	0.03	-6.34	
TOT	-4.74	0.00	0.00	0.00	0.07	0.03	-4.64	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	80.92	0.00	0.00	0.00	0.00	80.92	CTY-HAZELWOOD
PAY	-239.25	-80.92	0.00	0.00	3.20	1.60	-315.37	
TOT	-239.25	0.00	0.00	0.00	3.20	1.60	-234.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.26	0.00	0.00	0.00	0.00	19.26	CTY-HAZELWOOD
PAY	-53.50	-19.26	0.00	0.00	0.73	0.37	-71.66	
TOT	-53.50	0.00	0.00	0.00	0.73	0.37	-52.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.89	0.00	0.00	0.00	0.00	-1.89	CTY-HAZELWOOD
PAY	2.54	1.89	0.00	0.00	-0.05	-0.02	4.36	
TOT	2.54	0.00	0.00	0.00	-0.05	-0.02	2.47	
<hr/>								
ADJ	0.00	98.29	0.00	0.00	0.00	0.00	98.29	AUTH TOTAL
PAY	-290.21	-98.29	0.00	0.00	3.88	1.95	-382.67	
TOT	-290.21	0.00	0.00	0.00	3.88	1.95	-284.38	
<hr/>								
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	
<hr/>								
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	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.11	0.98	0.00	0.00	0.00	0.00	-8.13	CTY-BELLEFONTAINE
PAY	-84.72	-0.98	0.00	0.00	0.86	0.42	-84.42	
TOT	-93.83	0.00	0.00	0.00	0.86	0.42	-92.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.56	0.00	0.00	0.00	0.00	33.56	CTY-BELLEFONTAINE
PAY	-93.21	-33.56	0.00	0.00	1.27	0.64	-124.86	
TOT	-93.21	0.00	0.00	0.00	1.27	0.64	-91.30	
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	-9.11	34.54	0.00	0.00	0.00	0.00	25.43	AUTH TOTAL
PAY	-177.93	-34.54	0.00	-28.00	2.41	1.06	-237.00	
TOT	-187.04	0.00	0.00	-28.00	2.41	1.06	-211.57	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-RIVERVIEW
PAY	-1.15	-0.42	0.00	0.00	0.01	0.01	-1.55	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	CTY-RIVERVIEW
PAY	-29.90	-10.76	0.00	0.00	0.41	0.20	-40.05	
TOT	-29.90	0.00	0.00	0.00	0.41	0.20	-29.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	156.00	0.00	0.00	0.00	0.00	156.00	CTY-RIVERVIEW
PAY	-650.00	-156.00	0.00	0.00	8.06	0.00	-797.94	
TOT	-650.00	0.00	0.00	0.00	8.06	0.00	-641.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	167.18	0.00	0.00	0.00	0.00	167.18	AUTH TOTAL
PAY	-681.05	-167.18	0.00	-28.00	8.76	0.21	-867.26	
TOT	-681.05	0.00	0.00	-28.00	8.76	0.21	-700.08	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	28.97	0.00	0.00	0.00	0.00	28.97	CTY-BALLWIN
PAY	-160.95	-28.97	0.00	0.00	1.90	0.00	-188.02	
TOT	-160.95	0.00	0.00	0.00	1.90	0.00	-159.05	
<hr/>								
ADJ	0.00	28.97	0.00	0.00	0.00	0.00	28.97	AUTH TOTAL
PAY	-160.95	-28.97	0.00	0.00	1.90	0.00	-188.02	
TOT	-160.95	0.00	0.00	0.00	1.90	0.00	-159.05	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.95	8.56	0.00	0.00	0.00	0.00	9.51	CTY-MANCHESTER
PAY	-23.79	-8.56	0.00	0.00	0.33	0.16	-31.86	
TOT	-22.84	0.00	0.00	0.00	0.33	0.16	-22.35	
<hr/>								
ADJ	0.95	8.56	0.00	0.00	0.00	0.00	9.51	AUTH TOTAL
PAY	-23.79	-8.56	0.00	0.00	0.33	0.16	-31.86	
TOT	-22.84	0.00	0.00	0.00	0.33	0.16	-22.35	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	CTY-DELLWOOD
PAY	-9.14	-3.29	0.00	0.00	0.12	0.07	-12.24	
TOT	-9.14	0.00	0.00	0.00	0.12	0.07	-8.95	
<hr/>								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-9.14	-3.29	0.00	0.00	0.12	0.07	-12.24	
TOT	-9.14	0.00	0.00	0.00	0.12	0.07	-8.95	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.39	0.00	0.00	0.00	0.00	-0.06	CTY-COOL VALLEY
PAY	-1.07	-0.39	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.52	0.00	0.00	0.00	0.01	0.01	-1.50	
<hr/>								
ADJ	-0.45	0.39	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-1.07	-0.39	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.52	0.00	0.00	0.00	0.01	0.01	-1.50	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	CTY-SUNSET HILLS
PAY	-21.41	-7.71	0.00	0.00	0.29	0.15	-28.68	
TOT	-21.41	0.00	0.00	0.00	0.29	0.15	-20.97	
<hr/>								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	AUTH TOTAL
PAY	-21.41	-7.71	0.00	0.00	0.29	0.15	-28.68	
TOT	-21.41	0.00	0.00	0.00	0.29	0.15	-20.97	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	CTY-BLACK JACK
PAY	-25.11	-9.97	0.00	0.00	0.35	0.18	-34.55	
TOT	-25.11	0.00	0.00	0.00	0.35	0.18	-24.58	
<hr/>								
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	AUTH TOTAL
PAY	-25.11	-9.97	0.00	0.00	0.35	0.18	-34.55	
TOT	-25.11	0.00	0.00	0.00	0.35	0.18	-24.58	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.24	0.67	0.00	0.00	0.00	0.00	1.91	CTY-CHESTERFIELD
PAY	-1.89	-0.67	0.00	0.00	0.03	0.01	-2.52	
TOT	-0.65	0.00	0.00	0.00	0.03	0.01	-0.61	
<hr/>								
ADJ	1.24	0.67	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-1.89	-0.67	0.00	0.00	0.03	0.01	-2.52	
TOT	-0.65	0.00	0.00	0.00	0.03	0.01	-0.61	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.94	97.08	0.00	0.00	0.00	0.00	104.02	SHELTERED WORKSHOP
PAY	-337.50	-97.08	0.00	0.00	4.35	2.18	-428.05	
TOT	-330.56	0.00	0.00	0.00	4.35	2.18	-324.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.62	151.20	0.00	0.00	0.00	0.00	114.58	SHELTERED WORKSHOP
PAY	-303.64	-151.20	0.00	0.00	4.55	2.28	-448.01	
TOT	-340.26	0.00	0.00	0.00	4.55	2.28	-333.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.48	0.00	0.00	0.00	0.00	-2.48	SHELTERED WORKSHOP
PAY	3.34	2.48	0.00	0.00	-0.05	-0.03	5.74	
TOT	3.34	0.00	0.00	0.00	-0.05	-0.03	3.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SHELTERED WORKSHOP
PAY	-1.72	-0.01	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
ADJ	-29.68	245.81	0.00	0.00	0.00	0.00	216.13	AUTH TOTAL
PAY	-639.52	-245.81	0.00	0.00	8.87	4.44	-872.02	
TOT	-669.20	0.00	0.00	0.00	8.87	4.44	-655.89	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.32	0.00	0.00	0.00	0.00	54.32	TIF DIST-HADLEY TOW
PAY	-31.20	-54.32	0.00	0.00	0.85	0.43	-84.24	
TOT	-31.20	0.00	0.00	0.00	0.85	0.43	-29.92	
ADJ	0.00	54.32	0.00	0.00	0.00	0.00	54.32	AUTH TOTAL
PAY	-31.20	-54.32	0.00	0.00	0.85	0.43	-84.24	
TOT	-31.20	0.00	0.00	0.00	0.85	0.43	-29.92	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	2,368.14	0.00	0.00	0.00	2,368.14	PENALTIES
PAY	0.00	0.00	-2,368.14	0.00	0.00	0.00	-2,368.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	2,368.14	0.00	0.00	0.00	2,368.14	AUTH TOTAL
PAY	0.00	0.00	-2,368.14	0.00	0.00	0.00	-2,368.14	
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	-181.96	0.00	0.00	-181.96	ATTORNEY FEES
PAY	0.00	0.00	0.00	-85.49	0.00	0.00	-85.49	
TOT	0.00	0.00	0.00	-267.45	0.00	0.00	-267.45	
<hr/>								
ADJ	0.00	0.00	0.00	-181.96	0.00	0.00	-181.96	AUTH TOTAL
PAY	0.00	0.00	0.00	-85.49	0.00	0.00	-85.49	
TOT	0.00	0.00	0.00	-267.45	0.00	0.00	-267.45	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,470.00	0.00	0.00	-1,470.00	
TOT	0.00	0.00	0.00	-1,710.00	0.00	0.00	-1,710.00	
<hr/>								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,470.00	0.00	0.00	-1,470.00	
TOT	0.00	0.00	0.00	-1,710.00	0.00	0.00	-1,710.00	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
<hr/>								
ADJ	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-473.46	0.00	0.00	-473.46	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-473.46	0.00	0.00	-473.46	
<hr/>								
PAY	0.00	0.00	0.00	-473.46	0.00	0.00	-473.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-473.46	0.00	0.00	-473.46	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,002.98	0.00	0.00	-1,002.98	COMMISSION
TOT	0.00	0.00	0.00	-1,002.98	0.00	0.00	-1,002.98	
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PAY	0.00	0.00	0.00	-1,002.98	0.00	0.00	-1,002.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,002.98	0.00	0.00	-1,002.98	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	9,687.08	0.00	0.00	0.00	0.00	9,687.08	
PAY	0.00	-9,687.08	0.00	0.00	0.00	0.00	-9,687.08	
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	323.52	0.00	0.00	0.00	323.52	
PAY	0.00	0.00	-323.52	0.00	0.00	0.00	-323.52	
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	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-1,955.17	0.00	0.00	0.00	0.00	0.00	-1,955.17	
TOT	-1,955.17	0.00	0.00	0.00	0.00	0.00	-1,955.17	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-64,477.91	0.00	0.00	0.00	0.00	0.00	-64,477.91	
TOT	-64,477.91	0.00	0.00	0.00	0.00	0.00	-64,477.91	
								AUTH TOTAL
TOT	-66,433.08	0.00	0.00	-5.00	0.00	0.00	-66,438.08	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.43	67.74	0.00	0.00	0.00	0.00	152.17	ST. OF MISSOURI
PAY	-465.05	-67.74	0.00	0.00	5.33	0.00	-527.46	
TOT	-380.62	0.00	0.00	0.00	5.33	0.00	-375.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-451.61	49.76	0.00	0.00	0.00	0.00	-401.85	ST. OF MISSOURI
PAY	-294.19	-49.76	0.00	0.00	3.44	0.00	-340.51	
TOT	-745.80	0.00	0.00	0.00	3.44	0.00	-742.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.43	-13.58	0.00	0.00	0.00	0.00	-109.01	ST. OF MISSOURI
PAY	75.42	13.58	0.00	0.00	-0.89	0.00	88.11	
TOT	-20.01	0.00	0.00	0.00	-0.89	0.00	-20.90	
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ADJ	-462.61	103.92	0.00	0.00	0.00	0.00	-358.69	AUTH TOTAL
PAY	-683.82	-103.92	0.00	0.00	7.88	0.00	-779.86	
TOT	-1,146.43	0.00	0.00	0.00	7.88	0.00	-1,138.55	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	562.80	451.61	0.00	0.00	0.00	0.00	1,014.41	COUNTY GENERAL
PAY	-3,099.12	-451.61	0.00	0.00	35.51	17.76	-3,497.46	
TOT	-2,536.32	0.00	0.00	0.00	35.51	17.76	-2,483.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,010.70	331.59	0.00	0.00	0.00	0.00	-2,679.11	COUNTY GENERAL
PAY	-1,960.83	-331.59	0.00	0.00	22.93	11.46	-2,258.03	
TOT	-4,971.53	0.00	0.00	0.00	22.93	11.46	-4,937.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,113.21	-158.33	0.00	0.00	0.00	0.00	-1,271.54	COUNTY GENERAL
PAY	879.83	158.33	0.00	0.00	-10.38	-5.19	1,022.59	
TOT	-233.38	0.00	0.00	0.00	-10.38	-5.19	-248.95	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	195.00	0.00	0.00	195.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	120.00	0.00	0.00	120.00	
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ADJ	-3,561.11	624.87	0.00	195.00	0.00	0.00	-2,741.24	AUTH TOTAL
PAY	-4,180.12	-624.87	0.00	-75.00	48.06	24.03	-4,807.90	
TOT	-7,741.23	0.00	0.00	120.00	48.06	24.03	-7,549.14	

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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	393.91	316.30	0.00	0.00	0.00	0.00	710.21	COUNTY HEALTH FUND
PAY	-2,169.63	-316.30	0.00	0.00	24.86	12.43	-2,448.64	
TOT	-1,775.72	0.00	0.00	0.00	24.86	12.43	-1,738.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,107.49	232.05	0.00	0.00	0.00	0.00	-1,875.44	COUNTY HEALTH FUND
PAY	-1,372.79	-232.05	0.00	0.00	16.05	8.02	-1,580.77	
TOT	-3,480.28	0.00	0.00	0.00	16.05	8.02	-3,456.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-954.22	-135.75	0.00	0.00	0.00	0.00	-1,089.97	COUNTY HEALTH FUND
PAY	754.19	135.75	0.00	0.00	-8.90	-4.45	876.59	
TOT	-200.03	0.00	0.00	0.00	-8.90	-4.45	-213.38	
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ADJ	-2,667.80	412.60	0.00	0.00	0.00	0.00	-2,255.20	AUTH TOTAL
PAY	-2,788.23	-412.60	0.00	0.00	32.01	16.00	-3,152.82	
TOT	-5,456.03	0.00	0.00	0.00	32.01	16.00	-5,408.02	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.70	112.86	0.00	0.00	0.00	0.00	253.56	CO. PARK MAINT.
PAY	-775.16	-112.86	0.00	0.00	8.88	4.44	-874.70	
TOT	-634.46	0.00	0.00	0.00	8.88	4.44	-621.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-752.68	82.91	0.00	0.00	0.00	0.00	-669.77	CO. PARK MAINT.
PAY	-490.40	-82.91	0.00	0.00	5.73	2.86	-564.72	
TOT	-1,243.08	0.00	0.00	0.00	5.73	2.86	-1,234.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.03	-22.63	0.00	0.00	0.00	0.00	-181.66	CO. PARK MAINT.
PAY	125.70	22.63	0.00	0.00	-1.49	-0.74	146.10	
TOT	-33.33	0.00	0.00	0.00	-1.49	-0.74	-35.56	
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ADJ	-771.01	173.14	0.00	0.00	0.00	0.00	-597.87	AUTH TOTAL
PAY	-1,139.86	-173.14	0.00	0.00	13.12	6.56	-1,293.32	
TOT	-1,910.87	0.00	0.00	0.00	13.12	6.56	-1,891.19	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.79	63.19	0.00	0.00	0.00	0.00	141.98	COUNTY BOND RETIRE
PAY	-433.96	-63.19	0.00	0.00	4.97	2.49	-489.69	
TOT	-355.17	0.00	0.00	0.00	4.97	2.49	-347.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-421.49	46.44	0.00	0.00	0.00	0.00	-375.05	COUNTY BOND RETIRE
PAY	-274.56	-46.44	0.00	0.00	3.21	1.60	-316.19	
TOT	-696.05	0.00	0.00	0.00	3.21	1.60	-691.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-822.08	-116.95	0.00	0.00	0.00	0.00	-939.03	COUNTY BOND RETIRE
PAY	649.75	116.95	0.00	0.00	-7.67	-3.83	755.20	
TOT	-172.33	0.00	0.00	0.00	-7.67	-3.83	-183.83	
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ADJ	-1,164.78	-7.32	0.00	0.00	0.00	0.00	-1,172.10	AUTH TOTAL
PAY	-58.77	7.32	0.00	0.00	0.51	0.26	-50.68	
TOT	-1,223.55	0.00	0.00	0.00	0.51	0.26	-1,222.78	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.74	67.42	0.00	0.00	0.00	0.00	160.16	ROAD & BRIDGE
PAY	-415.20	-67.42	0.00	0.00	4.82	2.42	-475.38	
TOT	-322.46	0.00	0.00	0.00	4.82	2.42	-315.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.39	0.00	0.00	0.00	0.00	156.39	ROAD & BRIDGE
PAY	-872.04	-156.39	0.00	0.00	10.28	5.14	-1,013.01	
TOT	-872.04	0.00	0.00	0.00	10.28	5.14	-856.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-572.49	-81.45	0.00	0.00	0.00	0.00	-653.94	ROAD & BRIDGE
PAY	452.48	81.45	0.00	0.00	-5.33	-2.67	525.93	
TOT	-120.01	0.00	0.00	0.00	-5.33	-2.67	-128.01	
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ADJ	-479.75	142.36	0.00	0.00	0.00	0.00	-337.39	AUTH TOTAL
PAY	-834.76	-142.36	0.00	0.00	9.77	4.89	-962.46	
TOT	-1,314.51	0.00	0.00	0.00	9.77	4.89	-1,299.85	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-8.88	-1.60	0.00	0.00	0.11	0.05	-10.32	
TOT	-8.88	0.00	0.00	0.00	0.11	0.05	-8.72	
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ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-8.88	-1.60	0.00	0.00	0.11	0.05	-10.32	
TOT	-8.88	0.00	0.00	0.00	0.11	0.05	-8.72	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.87	-0.16	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-10.96	-1.97	0.00	0.00	0.13	0.06	-12.74	
TOT	-10.96	0.00	0.00	0.00	0.13	0.06	-10.77	
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ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-11.83	-2.13	0.00	0.00	0.14	0.06	-13.76	
TOT	-11.83	0.00	0.00	0.00	0.14	0.06	-11.63	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	3.22	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-36.12	-3.22	0.00	0.00	0.39	0.20	-38.75	
TOT	-36.32	0.00	0.00	0.00	0.39	0.20	-35.73	
<hr/>								
ADJ	-0.20	3.22	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-36.12	-3.22	0.00	0.00	0.39	0.20	-38.75	
TOT	-36.32	0.00	0.00	0.00	0.39	0.20	-35.73	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	2.62	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-15.24	-2.62	0.00	0.00	0.18	0.09	-17.59	
TOT	-15.06	0.00	0.00	0.00	0.18	0.09	-14.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-23.97	-4.31	0.00	0.00	0.28	0.14	-27.86	
TOT	-23.97	0.00	0.00	0.00	0.28	0.14	-23.55	
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ADJ	0.18	6.93	0.00	0.00	0.00	0.00	7.11	AUTH TOTAL
PAY	-39.21	-6.93	0.00	0.00	0.46	0.23	-45.45	
TOT	-39.03	0.00	0.00	0.00	0.46	0.23	-38.34	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.67	2.80	0.00	0.00	0.00	0.00	-0.87	ROAD & BRIDGE
PAY	-11.60	-2.80	0.00	0.00	0.15	0.07	-14.18	
TOT	-15.27	0.00	0.00	0.00	0.15	0.07	-15.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.89	0.00	0.00	0.00	0.00	11.89	ROAD & BRIDGE
PAY	-66.06	-11.89	0.00	0.00	0.78	0.39	-76.78	
TOT	-66.06	0.00	0.00	0.00	0.78	0.39	-64.89	
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ADJ	-3.67	14.69	0.00	0.00	0.00	0.00	11.02	AUTH TOTAL
PAY	-77.66	-14.69	0.00	0.00	0.93	0.46	-90.96	
TOT	-81.33	0.00	0.00	0.00	0.93	0.46	-79.94	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-12.46	-2.24	0.00	0.00	0.14	0.07	-14.49	
TOT	-12.46	0.00	0.00	0.00	0.14	0.07	-12.25	
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ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-12.46	-2.24	0.00	0.00	0.14	0.07	-14.49	
TOT	-12.46	0.00	0.00	0.00	0.14	0.07	-12.25	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.50	-0.09	0.00	0.00	0.01	0.00	-0.58	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.50	-0.09	0.00	0.00	0.01	0.00	-0.58	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.88	5.51	0.00	0.00	0.00	0.00	12.39	ROAD & BRIDGE
PAY	-20.55	-5.51	0.00	0.00	0.27	0.13	-25.66	
TOT	-13.67	0.00	0.00	0.00	0.27	0.13	-13.27	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.06	0.00	0.00	0.00	0.21	0.11	-20.74	ROAD & BRIDGE
TOT	-21.06	0.00	0.00	0.00	0.21	0.11	-20.74	
<hr/>								
ADJ	6.88	5.51	0.00	0.00	0.00	0.00	12.39	AUTH TOTAL
PAY	-41.61	-5.51	0.00	0.00	0.48	0.24	-46.40	
TOT	-34.73	0.00	0.00	0.00	0.48	0.24	-34.01	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-1.21	-0.22	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
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ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-1.21	-0.22	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.70	-0.13	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
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ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.70	-0.13	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.23	-0.04	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-7.38	-0.89	0.00	0.00	0.08	0.04	-8.15	
TOT	-7.38	0.00	0.00	0.00	0.08	0.04	-7.26	
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ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-7.61	-0.93	0.00	0.00	0.08	0.04	-8.42	
TOT	-7.61	0.00	0.00	0.00	0.08	0.04	-7.49	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.87	5.85	0.00	0.00	0.00	0.00	11.72	ROAD & BRIDGE
PAY	-34.54	-5.85	0.00	0.00	0.41	0.20	-39.78	
TOT	-28.67	0.00	0.00	0.00	0.41	0.20	-28.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.54	0.00	0.00	0.00	0.00	16.54	ROAD & BRIDGE
PAY	-93.01	-16.54	0.00	0.00	1.10	0.55	-107.90	
TOT	-93.01	0.00	0.00	0.00	1.10	0.55	-91.36	
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ADJ	5.87	22.39	0.00	0.00	0.00	0.00	28.26	AUTH TOTAL
PAY	-127.55	-22.39	0.00	0.00	1.51	0.75	-147.68	
TOT	-121.68	0.00	0.00	0.00	1.51	0.75	-119.42	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.70	2.57	0.00	0.00	0.00	0.00	-2.13	ROAD & BRIDGE
PAY	-14.27	-2.57	0.00	0.00	0.17	0.08	-16.59	
TOT	-18.97	0.00	0.00	0.00	0.17	0.08	-18.72	
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ADJ	-4.70	2.57	0.00	0.00	0.00	0.00	-2.13	AUTH TOTAL
PAY	-14.27	-2.57	0.00	0.00	0.17	0.08	-16.59	
TOT	-18.97	0.00	0.00	0.00	0.17	0.08	-18.72	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.07	5.23	0.00	0.00	0.00	0.00	11.30	ROAD & BRIDGE
PAY	-29.10	-5.23	0.00	0.00	0.34	0.18	-33.81	
TOT	-23.03	0.00	0.00	0.00	0.34	0.18	-22.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.23	0.00	0.00	0.00	0.00	17.23	ROAD & BRIDGE
PAY	-92.94	-17.23	0.00	0.00	1.10	0.55	-108.52	
TOT	-92.94	0.00	0.00	0.00	1.10	0.55	-91.29	
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ADJ	6.07	22.46	0.00	0.00	0.00	0.00	28.53	AUTH TOTAL
PAY	-122.04	-22.46	0.00	0.00	1.44	0.73	-142.33	
TOT	-115.97	0.00	0.00	0.00	1.44	0.73	-113.80	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-2.30	-0.41	0.00	0.00	0.02	0.01	-2.68	
TOT	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	
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ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-2.30	-0.41	0.00	0.00	0.02	0.01	-2.68	
TOT	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.76	39.86	0.00	0.00	0.00	0.00	41.62	ROAD & BRIDGE
PAY	-228.90	-39.86	0.00	0.00	2.69	1.34	-264.73	
TOT	-227.14	0.00	0.00	0.00	2.69	1.34	-223.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-1.32	-0.04	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
ADJ	1.76	39.90	0.00	0.00	0.00	0.00	41.66	AUTH TOTAL
PAY	-230.22	-39.90	0.00	0.00	2.70	1.35	-266.07	
TOT	-228.46	0.00	0.00	0.00	2.70	1.35	-224.41	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-6.67	-1.20	0.00	0.00	0.08	0.04	-7.75	
TOT	-6.67	0.00	0.00	0.00	0.08	0.04	-6.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.66	0.00	0.00	0.00	0.00	22.66	ROAD & BRIDGE
PAY	-125.91	-22.66	0.00	0.00	1.49	0.74	-146.34	
TOT	-125.91	0.00	0.00	0.00	1.49	0.74	-123.68	
ADJ	0.00	23.86	0.00	0.00	0.00	0.00	23.86	AUTH TOTAL
PAY	-132.58	-23.86	0.00	0.00	1.57	0.78	-154.09	
TOT	-132.58	0.00	0.00	0.00	1.57	0.78	-130.23	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.94	2.62	0.00	0.00	0.00	0.00	6.56	ROAD & BRIDGE
PAY	-17.00	-2.62	0.00	0.00	0.20	0.10	-19.32	
TOT	-13.06	0.00	0.00	0.00	0.20	0.10	-12.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.83	0.00	0.00	0.00	0.00	18.83	ROAD & BRIDGE
PAY	-104.61	-18.83	0.00	0.00	1.24	0.61	-121.59	
TOT	-104.61	0.00	0.00	0.00	1.24	0.61	-102.76	
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ADJ	3.94	21.45	0.00	0.00	0.00	0.00	25.39	AUTH TOTAL
PAY	-121.61	-21.45	0.00	0.00	1.44	0.71	-140.91	
TOT	-117.67	0.00	0.00	0.00	1.44	0.71	-115.52	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.87	5.91	0.00	0.00	0.00	0.00	20.78	ROAD & BRIDGE
PAY	-45.00	-5.91	0.00	0.00	0.51	0.26	-50.14	
TOT	-30.13	0.00	0.00	0.00	0.51	0.26	-29.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.70	0.00	0.00	0.00	0.00	23.70	ROAD & BRIDGE
PAY	-131.66	-23.70	0.00	0.00	1.56	0.78	-153.02	
TOT	-131.66	0.00	0.00	0.00	1.56	0.78	-129.32	
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ADJ	14.87	29.61	0.00	0.00	0.00	0.00	44.48	AUTH TOTAL
PAY	-176.66	-29.61	0.00	0.00	2.07	1.04	-203.16	
TOT	-161.79	0.00	0.00	0.00	2.07	1.04	-158.68	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.85	3.63	0.00	0.00	0.00	0.00	14.48	ROAD & BRIDGE
PAY	-20.15	-3.63	0.00	0.00	0.24	0.12	-23.42	
TOT	-9.30	0.00	0.00	0.00	0.24	0.12	-8.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-54.04	0.00	0.00	0.00	0.00	-54.04	ROAD & BRIDGE
PAY	299.42	54.04	0.00	0.00	-3.53	-1.77	348.16	
TOT	299.42	0.00	0.00	0.00	-3.53	-1.77	294.12	
ADJ	10.85	-50.41	0.00	0.00	0.00	0.00	-39.56	AUTH TOTAL
PAY	279.27	50.41	0.00	0.00	-3.29	-1.65	324.74	
TOT	290.12	0.00	0.00	0.00	-3.29	-1.65	285.18	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.34	1.97	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-10.95	-1.97	0.00	0.00	0.13	0.06	-12.73	
TOT	-10.61	0.00	0.00	0.00	0.13	0.06	-10.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-19.30	-3.47	0.00	0.00	0.22	0.12	-22.43	
TOT	-19.30	0.00	0.00	0.00	0.22	0.12	-18.96	
ADJ	0.34	5.44	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-30.25	-5.44	0.00	0.00	0.35	0.18	-35.16	
TOT	-29.91	0.00	0.00	0.00	0.35	0.18	-29.38	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-5.92	-1.07	0.00	0.00	0.07	0.04	-6.88	
TOT	-5.92	0.00	0.00	0.00	0.07	0.04	-5.81	
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-5.92	-1.07	0.00	0.00	0.07	0.04	-6.88	
TOT	-5.92	0.00	0.00	0.00	0.07	0.04	-5.81	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-1.57	-0.28	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-10.99	-1.98	0.00	0.00	0.13	0.06	-12.78	
TOT	-10.99	0.00	0.00	0.00	0.13	0.06	-10.80	
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-12.56	-2.26	0.00	0.00	0.15	0.07	-14.60	
TOT	-12.56	0.00	0.00	0.00	0.15	0.07	-12.34	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.32	0.44	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-2.43	-0.44	0.00	0.00	0.02	0.01	-2.84	
TOT	-0.11	0.00	0.00	0.00	0.02	0.01	-0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-14.51	-2.61	0.00	0.00	0.18	0.08	-16.86	
TOT	-14.51	0.00	0.00	0.00	0.18	0.08	-14.25	
ADJ	2.32	3.05	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-16.94	-3.05	0.00	0.00	0.20	0.09	-19.70	
TOT	-14.62	0.00	0.00	0.00	0.20	0.09	-14.33	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-1.83	-0.33	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-1.83	-0.33	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.27	2.95	0.00	0.00	0.00	0.00	7.22	ROAD & BRIDGE
PAY	-18.38	-2.95	0.00	0.00	0.21	0.10	-21.02	
TOT	-14.11	0.00	0.00	0.00	0.21	0.10	-13.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-22.39	-4.03	0.00	0.00	0.26	0.13	-26.03	
TOT	-22.39	0.00	0.00	0.00	0.26	0.13	-22.00	
ADJ	4.27	6.98	0.00	0.00	0.00	0.00	11.25	AUTH TOTAL
PAY	-40.77	-6.98	0.00	0.00	0.47	0.23	-47.05	
TOT	-36.50	0.00	0.00	0.00	0.47	0.23	-35.80	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	4.79	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-26.81	-4.79	0.00	0.00	0.32	0.15	-31.13	
TOT	-27.18	0.00	0.00	0.00	0.32	0.15	-26.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.98	0.00	0.00	0.00	0.00	14.98	ROAD & BRIDGE
PAY	-82.06	-14.98	0.00	0.00	0.97	0.48	-95.59	
TOT	-82.06	0.00	0.00	0.00	0.97	0.48	-80.61	
ADJ	-0.37	19.77	0.00	0.00	0.00	0.00	19.40	AUTH TOTAL
PAY	-108.87	-19.77	0.00	0.00	1.29	0.63	-126.72	
TOT	-109.24	0.00	0.00	0.00	1.29	0.63	-107.32	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-8.59	-1.55	0.00	0.00	0.11	0.05	-9.98	
TOT	-8.59	0.00	0.00	0.00	0.11	0.05	-8.43	
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-8.59	-1.55	0.00	0.00	0.11	0.05	-9.98	
TOT	-8.59	0.00	0.00	0.00	0.11	0.05	-8.43	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-1.61	-0.29	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
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ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-1.61	-0.29	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-6.76	-1.22	0.00	0.00	0.08	0.04	-7.86	
TOT	-6.76	0.00	0.00	0.00	0.08	0.04	-6.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.60	6.97	0.00	0.00	0.00	0.00	-17.63	ROAD & BRIDGE
PAY	-38.72	-6.97	0.00	0.00	0.46	0.22	-45.01	
TOT	-63.32	0.00	0.00	0.00	0.46	0.22	-62.64	
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ADJ	-24.60	8.19	0.00	0.00	0.00	0.00	-16.41	AUTH TOTAL
PAY	-45.48	-8.19	0.00	0.00	0.54	0.26	-52.87	
TOT	-70.08	0.00	0.00	0.00	0.54	0.26	-69.28	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.02	0.75	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-6.18	-0.75	0.00	0.00	0.07	0.03	-6.83	
TOT	-4.16	0.00	0.00	0.00	0.07	0.03	-4.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.80	0.00	0.00	0.00	0.00	13.80	ROAD & BRIDGE
PAY	-76.65	-13.80	0.00	0.00	0.91	0.45	-89.09	
TOT	-76.65	0.00	0.00	0.00	0.91	0.45	-75.29	
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ADJ	2.02	14.55	0.00	0.00	0.00	0.00	16.57	AUTH TOTAL
PAY	-82.83	-14.55	0.00	0.00	0.98	0.48	-95.92	
TOT	-80.81	0.00	0.00	0.00	0.98	0.48	-79.35	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.87	1.06	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-9.08	-1.06	0.00	0.00	0.10	0.06	-9.98	
TOT	-6.21	0.00	0.00	0.00	0.10	0.06	-6.05	
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ADJ	2.87	1.06	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-9.08	-1.06	0.00	0.00	0.10	0.06	-9.98	
TOT	-6.21	0.00	0.00	0.00	0.10	0.06	-6.05	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.66	1.34	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-7.40	-1.34	0.00	0.00	0.08	0.05	-8.61	
TOT	-5.74	0.00	0.00	0.00	0.08	0.05	-5.61	
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ADJ	1.66	1.34	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-7.40	-1.34	0.00	0.00	0.08	0.05	-8.61	
TOT	-5.74	0.00	0.00	0.00	0.08	0.05	-5.61	
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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.18	1.10	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-8.31	-1.10	0.00	0.00	0.09	0.05	-9.27	
TOT	-6.13	0.00	0.00	0.00	0.09	0.05	-5.99	
<hr/>								
ADJ	2.18	1.10	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-8.31	-1.10	0.00	0.00	0.09	0.05	-9.27	
TOT	-6.13	0.00	0.00	0.00	0.09	0.05	-5.99	
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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-20.33	-3.66	0.00	0.00	0.24	0.12	-23.63	
TOT	-20.33	0.00	0.00	0.00	0.24	0.12	-19.97	
<hr/>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-20.33	-3.66	0.00	0.00	0.24	0.12	-23.63	
TOT	-20.33	0.00	0.00	0.00	0.24	0.12	-19.97	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.28	7.15	0.00	0.00	0.00	0.00	23.43	ROAD & BRIDGE
PAY	-45.75	-7.15	0.00	0.00	0.53	0.27	-52.10	
TOT	-29.47	0.00	0.00	0.00	0.53	0.27	-28.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.62	7.99	0.00	0.00	0.00	0.00	-10.63	ROAD & BRIDGE
PAY	-83.68	-7.99	0.00	0.00	0.92	0.46	-90.29	
TOT	-102.30	0.00	0.00	0.00	0.92	0.46	-100.92	
ADJ	-2.34	15.14	0.00	0.00	0.00	0.00	12.80	AUTH TOTAL
PAY	-129.43	-15.14	0.00	0.00	1.45	0.73	-142.39	
TOT	-131.77	0.00	0.00	0.00	1.45	0.73	-129.59	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.04	1.75	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-9.73	-1.75	0.00	0.00	0.12	0.06	-11.30	
TOT	-7.69	0.00	0.00	0.00	0.12	0.06	-7.51	
ADJ	2.04	1.75	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-9.73	-1.75	0.00	0.00	0.12	0.06	-11.30	
TOT	-7.69	0.00	0.00	0.00	0.12	0.06	-7.51	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.92	0.34	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-1.91	-0.34	0.00	0.00	0.02	0.01	-2.22	
TOT	1.01	0.00	0.00	0.00	0.02	0.01	1.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-9.14	-2.15	0.00	0.00	0.11	0.06	-11.12	
TOT	-9.14	0.00	0.00	0.00	0.11	0.06	-8.97	
ADJ	2.92	2.49	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-11.05	-2.49	0.00	0.00	0.13	0.07	-13.34	
TOT	-8.13	0.00	0.00	0.00	0.13	0.07	-7.93	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.08	4.43	0.00	0.00	0.00	0.00	14.51	ROAD & BRIDGE
PAY	-29.54	-4.43	0.00	0.00	0.34	0.17	-33.46	
TOT	-19.46	0.00	0.00	0.00	0.34	0.17	-18.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.58	0.00	0.00	0.00	0.00	33.58	ROAD & BRIDGE
PAY	-186.59	-33.58	0.00	0.00	2.21	1.10	-216.86	
TOT	-186.59	0.00	0.00	0.00	2.21	1.10	-183.28	
ADJ	10.08	38.01	0.00	0.00	0.00	0.00	48.09	AUTH TOTAL
PAY	-216.13	-38.01	0.00	0.00	2.55	1.27	-250.32	
TOT	-206.05	0.00	0.00	0.00	2.55	1.27	-202.23	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.90	-0.16	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.90	-0.16	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-9.70	-1.90	0.00	0.00	0.12	0.06	-11.42	
TOT	-9.70	0.00	0.00	0.00	0.12	0.06	-9.52	
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-9.70	-1.90	0.00	0.00	0.12	0.06	-11.42	
TOT	-9.70	0.00	0.00	0.00	0.12	0.06	-9.52	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.34	0.23	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-2.63	-0.23	0.00	0.00	0.03	0.01	-2.82	
TOT	-1.29	0.00	0.00	0.00	0.03	0.01	-1.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-14.81	-2.66	0.00	0.00	0.18	0.08	-17.21	
TOT	-14.81	0.00	0.00	0.00	0.18	0.08	-14.55	
ADJ	1.34	2.89	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-17.44	-2.89	0.00	0.00	0.21	0.09	-20.03	
TOT	-16.10	0.00	0.00	0.00	0.21	0.09	-15.80	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-6.14	-1.11	0.00	0.00	0.07	0.04	-7.14	
TOT	-6.14	0.00	0.00	0.00	0.07	0.04	-6.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	ROAD & BRIDGE
PAY	-53.34	-9.60	0.00	0.00	0.63	0.32	-61.99	
TOT	-53.34	0.00	0.00	0.00	0.63	0.32	-52.39	
ADJ	0.00	10.71	0.00	0.00	0.00	0.00	10.71	AUTH TOTAL
PAY	-59.48	-10.71	0.00	0.00	0.70	0.36	-69.13	
TOT	-59.48	0.00	0.00	0.00	0.70	0.36	-58.42	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	0.16	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.85	-0.16	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
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ADJ	0.04	0.16	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.85	-0.16	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.71	4.11	0.00	0.00	0.00	0.00	6.82	ROAD & BRIDGE
PAY	-23.03	-4.11	0.00	0.00	0.27	0.14	-26.73	
TOT	-20.32	0.00	0.00	0.00	0.27	0.14	-19.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	ROAD & BRIDGE
PAY	-37.50	-6.75	0.00	0.00	0.45	0.22	-43.58	
TOT	-37.50	0.00	0.00	0.00	0.45	0.22	-36.83	
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ADJ	2.71	10.86	0.00	0.00	0.00	0.00	13.57	AUTH TOTAL
PAY	-60.53	-10.86	0.00	0.00	0.72	0.36	-70.31	
TOT	-57.82	0.00	0.00	0.00	0.72	0.36	-56.74	
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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-4.54	-0.82	0.00	0.00	0.06	0.02	-5.28	
TOT	-4.54	0.00	0.00	0.00	0.06	0.02	-4.46	
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ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-4.54	-0.82	0.00	0.00	0.06	0.02	-5.28	
TOT	-4.54	0.00	0.00	0.00	0.06	0.02	-4.46	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.12	-0.02	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.12	-0.02	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.26	0.00	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.26	0.00	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-1.54	-0.28	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-24.24	-4.36	0.00	0.00	0.28	0.14	-28.18	
TOT	-24.24	0.00	0.00	0.00	0.28	0.14	-23.82	
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ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-25.78	-4.64	0.00	0.00	0.30	0.15	-29.97	
TOT	-25.78	0.00	0.00	0.00	0.30	0.15	-25.33	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.15	0.77	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-4.27	-0.77	0.00	0.00	0.05	0.02	-4.97	
TOT	-1.12	0.00	0.00	0.00	0.05	0.02	-1.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-12.10	0.00	0.00	0.00	0.00	-12.10	ROAD & BRIDGE
PAY	67.20	12.10	0.00	0.00	-0.79	-0.40	78.11	
TOT	67.20	0.00	0.00	0.00	-0.79	-0.40	66.01	
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ADJ	3.15	-11.33	0.00	0.00	0.00	0.00	-8.18	AUTH TOTAL
PAY	62.93	11.33	0.00	0.00	-0.74	-0.38	73.14	
TOT	66.08	0.00	0.00	0.00	-0.74	-0.38	64.96	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.49	6.28	0.00	0.00	0.00	0.00	36.77	ROAD & BRIDGE
PAY	-36.03	-6.28	0.00	0.00	0.42	0.21	-41.68	
TOT	-5.54	0.00	0.00	0.00	0.42	0.21	-4.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-21.53	0.00	0.00	0.00	0.00	-21.53	ROAD & BRIDGE
PAY	119.69	21.53	0.00	0.00	-1.42	-0.71	139.09	
TOT	119.69	0.00	0.00	0.00	-1.42	-0.71	117.56	
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ADJ	30.49	-15.25	0.00	0.00	0.00	0.00	15.24	AUTH TOTAL
PAY	83.66	15.25	0.00	0.00	-1.00	-0.50	97.41	
TOT	114.15	0.00	0.00	0.00	-1.00	-0.50	112.65	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	0.34	0.00	0.00	0.00	0.00	-0.64	ROAD & BRIDGE
PAY	-1.91	-0.34	0.00	0.00	0.02	0.01	-2.22	
TOT	-2.89	0.00	0.00	0.00	0.02	0.01	-2.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	ROAD & BRIDGE
PAY	-29.49	-5.29	0.00	0.00	0.34	0.18	-34.26	
TOT	-29.49	0.00	0.00	0.00	0.34	0.18	-28.97	
ADJ	-0.98	5.63	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-31.40	-5.63	0.00	0.00	0.36	0.19	-36.48	
TOT	-32.38	0.00	0.00	0.00	0.36	0.19	-31.83	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	1.20	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-12.90	-1.20	0.00	0.00	0.14	0.07	-13.89	
TOT	-11.34	0.00	0.00	0.00	0.14	0.07	-11.13	
ADJ	1.56	1.20	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-12.90	-1.20	0.00	0.00	0.14	0.07	-13.89	
TOT	-11.34	0.00	0.00	0.00	0.14	0.07	-11.13	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	0.62	0.00	0.00	0.00	0.00	-0.52	ROAD & BRIDGE
PAY	-2.52	-0.62	0.00	0.00	0.04	0.01	-3.09	
TOT	-3.66	0.00	0.00	0.00	0.04	0.01	-3.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.80	0.00	0.00	0.00	0.00	13.80	ROAD & BRIDGE
PAY	-76.68	-13.80	0.00	0.00	0.91	0.45	-89.12	
TOT	-76.68	0.00	0.00	0.00	0.91	0.45	-75.32	
ADJ	-1.14	14.42	0.00	0.00	0.00	0.00	13.28	AUTH TOTAL
PAY	-79.20	-14.42	0.00	0.00	0.95	0.46	-92.21	
TOT	-80.34	0.00	0.00	0.00	0.95	0.46	-78.93	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.17	-0.21	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-0.19	0.21	0.00	0.00	0.00	0.00	0.02	
TOT	1.98	0.00	0.00	0.00	0.00	0.00	1.98	
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ADJ	2.17	-0.21	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-0.19	0.21	0.00	0.00	0.00	0.00	0.02	
TOT	1.98	0.00	0.00	0.00	0.00	0.00	1.98	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.49	0.93	0.00	0.00	0.00	0.00	7.42	ROAD & BRIDGE
PAY	-5.23	-0.93	0.00	0.00	0.06	0.03	-6.07	
TOT	1.26	0.00	0.00	0.00	0.06	0.03	1.35	
<hr/>								
ADJ	6.49	0.93	0.00	0.00	0.00	0.00	7.42	AUTH TOTAL
PAY	-5.23	-0.93	0.00	0.00	0.06	0.03	-6.07	
TOT	1.26	0.00	0.00	0.00	0.06	0.03	1.35	
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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.86	0.32	0.00	0.00	0.00	0.00	-1.54	ROAD & BRIDGE
PAY	-1.80	-0.32	0.00	0.00	0.02	0.01	-2.09	
TOT	-3.66	0.00	0.00	0.00	0.02	0.01	-3.63	
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ADJ	-1.86	0.32	0.00	0.00	0.00	0.00	-1.54	AUTH TOTAL
PAY	-1.80	-0.32	0.00	0.00	0.02	0.01	-2.09	
TOT	-3.66	0.00	0.00	0.00	0.02	0.01	-3.63	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.48	2.14	0.00	0.00	0.00	0.00	12.62	ROAD & BRIDGE
PAY	-26.57	-2.14	0.00	0.00	0.29	0.14	-28.28	
TOT	-16.09	0.00	0.00	0.00	0.29	0.14	-15.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-25.67	-4.62	0.00	0.00	0.31	0.15	-29.83	
TOT	-25.67	0.00	0.00	0.00	0.31	0.15	-25.21	
ADJ	10.48	6.76	0.00	0.00	0.00	0.00	17.24	AUTH TOTAL
PAY	-52.24	-6.76	0.00	0.00	0.60	0.29	-58.11	
TOT	-41.76	0.00	0.00	0.00	0.60	0.29	-40.87	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-3.58	-0.54	0.00	0.00	0.05	0.02	-4.05	
TOT	-3.58	0.00	0.00	0.00	0.05	0.02	-3.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	ROAD & BRIDGE
PAY	-41.21	-7.42	0.00	0.00	0.48	0.25	-47.90	
TOT	-41.21	0.00	0.00	0.00	0.48	0.25	-40.48	
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	AUTH TOTAL
PAY	-44.79	-7.96	0.00	0.00	0.53	0.27	-51.95	
TOT	-44.79	0.00	0.00	0.00	0.53	0.27	-43.99	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.31	3.38	0.00	0.00	0.00	0.00	20.69	ROAD & BRIDGE
PAY	-25.60	-3.38	0.00	0.00	0.29	0.15	-28.54	
TOT	-8.29	0.00	0.00	0.00	0.29	0.15	-7.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-30.15	-5.43	0.00	0.00	0.35	0.18	-35.05	
TOT	-30.15	0.00	0.00	0.00	0.35	0.18	-29.62	
ADJ	17.31	8.81	0.00	0.00	0.00	0.00	26.12	AUTH TOTAL
PAY	-55.75	-8.81	0.00	0.00	0.64	0.33	-63.59	
TOT	-38.44	0.00	0.00	0.00	0.64	0.33	-37.47	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	3.55	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-19.64	-3.55	0.00	0.00	0.24	0.12	-22.83	
TOT	-19.26	0.00	0.00	0.00	0.24	0.12	-18.90	
ADJ	0.38	3.55	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-19.64	-3.55	0.00	0.00	0.24	0.12	-22.83	
TOT	-19.26	0.00	0.00	0.00	0.24	0.12	-18.90	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-9.92	-1.79	0.00	0.00	0.12	0.06	-11.53	
TOT	-9.92	0.00	0.00	0.00	0.12	0.06	-9.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-14.44	-2.60	0.00	0.00	0.17	0.08	-16.79	
TOT	-14.44	0.00	0.00	0.00	0.17	0.08	-14.19	
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-24.36	-4.39	0.00	0.00	0.29	0.14	-28.32	
TOT	-24.36	0.00	0.00	0.00	0.29	0.14	-23.93	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	0.46	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-2.59	-0.46	0.00	0.00	0.03	0.01	-3.01	
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-9.80	0.00	0.00	0.00	0.00	-9.80	ROAD & BRIDGE
PAY	54.43	9.80	0.00	0.00	-0.64	-0.32	63.27	
TOT	54.43	0.00	0.00	0.00	-0.64	-0.32	53.47	
ADJ	-0.19	-9.34	0.00	0.00	0.00	0.00	-9.53	AUTH TOTAL
PAY	51.84	9.34	0.00	0.00	-0.61	-0.31	60.26	
TOT	51.65	0.00	0.00	0.00	-0.61	-0.31	50.73	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-15.82	-0.46	0.00	0.00	0.16	0.08	-16.04	
TOT	-15.82	0.00	0.00	0.00	0.16	0.08	-15.58	
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-15.82	-0.46	0.00	0.00	0.16	0.08	-16.04	
TOT	-15.82	0.00	0.00	0.00	0.16	0.08	-15.58	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	0.83	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-4.91	-0.83	0.00	0.00	0.06	0.02	-5.66	
TOT	-4.26	0.00	0.00	0.00	0.06	0.02	-4.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.19	0.00	0.00	0.00	0.00	20.19	ROAD & BRIDGE
PAY	-112.18	-20.19	0.00	0.00	1.32	0.66	-130.39	
TOT	-112.18	0.00	0.00	0.00	1.32	0.66	-110.20	
ADJ	0.65	21.02	0.00	0.00	0.00	0.00	21.67	AUTH TOTAL
PAY	-117.09	-21.02	0.00	0.00	1.38	0.68	-136.05	
TOT	-116.44	0.00	0.00	0.00	1.38	0.68	-114.38	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.64	3.05	0.00	0.00	0.00	0.00	9.69	ROAD & BRIDGE
PAY	-17.25	-3.05	0.00	0.00	0.20	0.11	-19.99	
TOT	-10.61	0.00	0.00	0.00	0.20	0.11	-10.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-31.62	-5.69	0.00	0.00	0.38	0.19	-36.74	
TOT	-31.62	0.00	0.00	0.00	0.38	0.19	-31.05	
ADJ	6.64	8.74	0.00	0.00	0.00	0.00	15.38	AUTH TOTAL
PAY	-48.87	-8.74	0.00	0.00	0.58	0.30	-56.73	
TOT	-42.23	0.00	0.00	0.00	0.58	0.30	-41.35	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	6.01	0.00	0.00	0.00	0.00	5.64	ROAD & BRIDGE
PAY	-69.27	-6.01	0.00	0.00	0.75	0.38	-74.15	
TOT	-69.64	0.00	0.00	0.00	0.75	0.38	-68.51	
ADJ	-0.37	6.01	0.00	0.00	0.00	0.00	5.64	AUTH TOTAL
PAY	-69.27	-6.01	0.00	0.00	0.75	0.38	-74.15	
TOT	-69.64	0.00	0.00	0.00	0.75	0.38	-68.51	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.26	3.63	0.00	0.00	0.00	0.00	30.89	ROAD & BRIDGE
PAY	-98.94	-3.63	0.00	0.00	1.03	0.51	-101.03	
TOT	-71.68	0.00	0.00	0.00	1.03	0.51	-70.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,537.40	-190.81	0.00	0.00	0.00	0.00	-1,728.21	ROAD & BRIDGE
PAY	1,060.07	190.81	0.00	0.00	-12.51	-6.25	1,232.12	
TOT	-477.33	0.00	0.00	0.00	-12.51	-6.25	-496.09	
ADJ	-1,510.14	-187.18	0.00	0.00	0.00	0.00	-1,697.32	AUTH TOTAL
PAY	961.13	187.18	0.00	0.00	-11.48	-5.74	1,131.09	
TOT	-549.01	0.00	0.00	0.00	-11.48	-5.74	-566.23	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.96	7.90	0.00	0.00	0.00	0.00	18.86	ROAD & BRIDGE
PAY	-51.63	-7.90	0.00	0.00	0.60	0.30	-58.63	
TOT	-40.67	0.00	0.00	0.00	0.60	0.30	-39.77	
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ADJ	10.96	7.90	0.00	0.00	0.00	0.00	18.86	AUTH TOTAL
PAY	-51.63	-7.90	0.00	0.00	0.60	0.30	-58.63	
TOT	-40.67	0.00	0.00	0.00	0.60	0.30	-39.77	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	613.15	492.17	0.00	0.00	0.00	0.00	1,105.32	ST L COMM COLL
PAY	-3,377.09	-492.17	0.00	0.00	38.69	19.35	-3,811.22	
TOT	-2,763.94	0.00	0.00	0.00	38.69	19.35	-2,705.90	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,280.15	361.23	0.00	0.00	0.00	0.00	-2,918.92	ST L COMM COLL
PAY	-2,136.62	-361.23	0.00	0.00	24.98	12.49	-2,460.38	
TOT	-5,416.77	0.00	0.00	0.00	24.98	12.49	-5,379.30	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-699.74	-99.55	0.00	0.00	0.00	0.00	-799.29	ST L COMM COLL
PAY	553.06	99.55	0.00	0.00	-6.53	-3.27	642.81	
TOT	-146.68	0.00	0.00	0.00	-6.53	-3.27	-156.48	
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ADJ	-3,366.74	753.85	0.00	0.00	0.00	0.00	-2,612.89	AUTH TOTAL
PAY	-4,960.65	-753.85	0.00	0.00	57.14	28.57	-5,628.79	
TOT	-8,327.39	0.00	0.00	0.00	57.14	28.57	-8,241.68	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,799.83	2,247.35	0.00	0.00	0.00	0.00	5,047.18	SPEC SCH DIST
PAY	-15,420.63	-2,247.35	0.00	0.00	176.68	88.34	-17,402.96	
TOT	-12,620.80	0.00	0.00	0.00	176.68	88.34	-12,355.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,978.23	1,649.60	0.00	0.00	0.00	0.00	-13,328.63	SPEC SCH DIST
PAY	-9,756.56	-1,649.60	0.00	0.00	114.07	57.03	-11,235.06	
TOT	-24,734.79	0.00	0.00	0.00	114.07	57.03	-24,563.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,701.69	-242.10	0.00	0.00	0.00	0.00	-1,943.79	SPEC SCH DIST
PAY	1,344.98	242.10	0.00	0.00	-15.87	-7.93	1,563.28	
TOT	-356.71	0.00	0.00	0.00	-15.87	-7.93	-380.51	
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ADJ	-13,880.09	3,654.85	0.00	0.00	0.00	0.00	-10,225.24	AUTH TOTAL
PAY	-23,832.21	-3,654.85	0.00	0.00	274.88	137.44	-27,074.74	
TOT	-37,712.30	0.00	0.00	0.00	274.88	137.44	-37,299.98	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	716.42	575.06	0.00	0.00	0.00	0.00	1,291.48	MET ZOO MUS DIST
PAY	-3,945.76	-575.06	0.00	0.00	45.21	22.61	-4,453.00	
TOT	-3,229.34	0.00	0.00	0.00	45.21	22.61	-3,161.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,832.62	422.13	0.00	0.00	0.00	0.00	-3,410.49	MET ZOO MUS DIST
PAY	-2,496.53	-422.13	0.00	0.00	29.19	14.59	-2,874.88	
TOT	-6,329.15	0.00	0.00	0.00	29.19	14.59	-6,285.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-754.33	-107.32	0.00	0.00	0.00	0.00	-861.65	MET ZOO MUS DIST
PAY	596.20	107.32	0.00	0.00	-7.03	-3.52	692.97	
TOT	-158.13	0.00	0.00	0.00	-7.03	-3.52	-168.68	
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ADJ	-3,870.53	889.87	0.00	0.00	0.00	0.00	-2,980.66	AUTH TOTAL
PAY	-5,846.09	-889.87	0.00	0.00	67.37	33.68	-6,634.91	
TOT	-9,716.62	0.00	0.00	0.00	67.37	33.68	-9,615.57	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	343.91	295.80	0.00	0.00	0.00	0.00	639.71	COUNTY LIBRARY
PAY	-2,044.34	-295.80	0.00	0.00	23.40	11.70	-2,305.04	
TOT	-1,700.43	0.00	0.00	0.00	23.40	11.70	-1,665.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,799.60	37.22	0.00	0.00	0.00	0.00	-2,762.38	COUNTY LIBRARY
PAY	-252.11	-37.22	0.00	0.00	2.89	1.45	-284.99	
TOT	-3,051.71	0.00	0.00	0.00	2.89	1.45	-3,047.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-575.56	-81.88	0.00	0.00	0.00	0.00	-657.44	COUNTY LIBRARY
PAY	454.91	81.88	0.00	0.00	-5.37	-2.68	528.74	
TOT	-120.65	0.00	0.00	0.00	-5.37	-2.68	-128.70	
<hr/>								
ADJ	-3,031.25	251.14	0.00	0.00	0.00	0.00	-2,780.11	AUTH TOTAL
PAY	-1,841.54	-251.14	0.00	0.00	20.92	10.47	-2,061.29	
TOT	-4,872.79	0.00	0.00	0.00	20.92	10.47	-4,841.40	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.72	10.92	0.00	0.00	0.00	0.00	23.64	FERGUSON LIBRARY
PAY	-60.98	-10.92	0.00	0.00	0.72	0.35	-70.83	
TOT	-48.26	0.00	0.00	0.00	0.72	0.35	-47.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.83	0.00	0.00	0.00	0.00	32.83	FERGUSON LIBRARY
PAY	-177.02	-32.83	0.00	0.00	2.10	1.05	-206.70	
TOT	-177.02	0.00	0.00	0.00	2.10	1.05	-173.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.90	-0.70	0.00	0.00	0.00	0.00	-5.60	FERGUSON LIBRARY
PAY	3.88	0.70	0.00	0.00	-0.05	-0.02	4.51	
TOT	-1.02	0.00	0.00	0.00	-0.05	-0.02	-1.09	
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ADJ	7.82	43.05	0.00	0.00	0.00	0.00	50.87	AUTH TOTAL
PAY	-234.12	-43.05	0.00	0.00	2.77	1.38	-273.02	
TOT	-226.30	0.00	0.00	0.00	2.77	1.38	-222.15	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.48	8.67	0.00	0.00	0.00	0.00	10.15	MAPLEWOOD LIBRARY
PAY	-48.19	-8.67	0.00	0.00	0.57	0.28	-56.01	
TOT	-46.71	0.00	0.00	0.00	0.57	0.28	-45.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.20	0.00	0.00	0.00	0.00	13.20	MAPLEWOOD LIBRARY
PAY	-73.34	-13.20	0.00	0.00	0.86	0.44	-85.24	
TOT	-73.34	0.00	0.00	0.00	0.86	0.44	-72.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.18	-1.87	0.00	0.00	0.00	0.00	-15.05	MAPLEWOOD LIBRARY
PAY	10.41	1.87	0.00	0.00	-0.12	-0.06	12.10	
TOT	-2.77	0.00	0.00	0.00	-0.12	-0.06	-2.95	
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ADJ	-11.70	20.00	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-111.12	-20.00	0.00	0.00	1.31	0.66	-129.15	
TOT	-122.82	0.00	0.00	0.00	1.31	0.66	-120.85	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.25	20.08	0.00	0.00	0.00	0.00	70.33	KIRKWOOD LIBRARY
PAY	-152.85	-20.08	0.00	0.00	1.73	0.86	-170.34	
TOT	-102.60	0.00	0.00	0.00	1.73	0.86	-100.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.15	0.00	0.00	0.00	0.00	68.15	KIRKWOOD LIBRARY
PAY	-378.68	-68.15	0.00	0.00	4.47	2.23	-440.13	
TOT	-378.68	0.00	0.00	0.00	4.47	2.23	-371.98	
<hr/>								
ADJ	50.25	88.23	0.00	0.00	0.00	0.00	138.48	AUTH TOTAL
PAY	-531.53	-88.23	0.00	0.00	6.20	3.09	-610.47	
TOT	-481.28	0.00	0.00	0.00	6.20	3.09	-471.99	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.30	1.56	0.00	0.00	0.00	0.00	4.86	VALLEY PARK LIBRAR
PAY	-8.65	-1.56	0.00	0.00	0.11	0.05	-10.05	
TOT	-5.35	0.00	0.00	0.00	0.11	0.05	-5.19	
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ADJ	3.30	1.56	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-8.65	-1.56	0.00	0.00	0.11	0.05	-10.05	
TOT	-5.35	0.00	0.00	0.00	0.11	0.05	-5.19	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.69	3.59	0.00	0.00	0.00	0.00	13.28	ROCK HILL LIBRARY
PAY	-30.71	-3.59	0.00	0.00	0.35	0.17	-33.78	
TOT	-21.02	0.00	0.00	0.00	0.35	0.17	-20.50	
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ADJ	9.69	3.59	0.00	0.00	0.00	0.00	13.28	AUTH TOTAL
PAY	-30.71	-3.59	0.00	0.00	0.35	0.17	-33.78	
TOT	-21.02	0.00	0.00	0.00	0.35	0.17	-20.50	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.24	13.30	0.00	0.00	0.00	0.00	43.54	WEBSTER LIBRARY
PAY	-88.64	-13.30	0.00	0.00	1.02	0.51	-100.41	
TOT	-58.40	0.00	0.00	0.00	1.02	0.51	-56.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.21	0.00	0.00	0.00	0.00	90.21	WEBSTER LIBRARY
PAY	-501.15	-90.21	0.00	0.00	5.91	2.96	-582.49	
TOT	-501.15	0.00	0.00	0.00	5.91	2.96	-492.28	
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ADJ	30.24	103.51	0.00	0.00	0.00	0.00	133.75	AUTH TOTAL
PAY	-589.79	-103.51	0.00	0.00	6.93	3.47	-682.90	
TOT	-559.55	0.00	0.00	0.00	6.93	3.47	-549.15	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.40	19.07	0.00	0.00	0.00	0.00	62.47	UNIVERSITY CITY LIB
PAY	-121.99	-19.07	0.00	0.00	1.41	0.71	-138.94	
TOT	-78.59	0.00	0.00	0.00	1.41	0.71	-76.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.20	18.11	0.00	0.00	0.00	0.00	-24.09	UNIVERSITY CITY LIB
PAY	-189.67	-18.11	0.00	0.00	2.08	1.04	-204.66	
TOT	-231.87	0.00	0.00	0.00	2.08	1.04	-228.75	
ADJ	1.20	37.18	0.00	0.00	0.00	0.00	38.38	AUTH TOTAL
PAY	-311.66	-37.18	0.00	0.00	3.49	1.75	-343.60	
TOT	-310.46	0.00	0.00	0.00	3.49	1.75	-305.22	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-406.31	342.88	0.00	0.00	0.00	0.00	-63.43	SCH-AFFTON
PAY	-2,019.51	-342.88	0.00	0.00	23.63	11.81	-2,326.95	
TOT	-2,425.82	0.00	0.00	0.00	23.63	11.81	-2,390.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.73	0.00	0.00	0.00	0.00	163.73	SCH-AFFTON
PAY	-909.63	-163.73	0.00	0.00	10.74	5.37	-1,057.25	
TOT	-909.63	0.00	0.00	0.00	10.74	5.37	-893.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.51	-17.43	0.00	0.00	0.00	0.00	-139.94	SCH-AFFTON
PAY	96.83	17.43	0.00	0.00	-1.14	-0.57	112.55	
TOT	-25.68	0.00	0.00	0.00	-1.14	-0.57	-27.39	
ADJ	-528.82	489.18	0.00	0.00	0.00	0.00	-39.64	AUTH TOTAL
PAY	-2,832.31	-489.18	0.00	0.00	33.23	16.61	-3,271.65	
TOT	-3,361.13	0.00	0.00	0.00	33.23	16.61	-3,311.29	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-214.51	51.60	0.00	0.00	0.00	0.00	-162.91	SCH-BAYLESS
PAY	-452.90	-51.60	0.00	0.00	5.05	2.52	-496.93	
TOT	-667.41	0.00	0.00	0.00	5.05	2.52	-659.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	239.68	0.00	0.00	0.00	0.00	239.68	SCH-BAYLESS
PAY	-1,331.53	-239.68	0.00	0.00	15.72	7.86	-1,547.63	
TOT	-1,331.53	0.00	0.00	0.00	15.72	7.86	-1,307.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.39	-2.05	0.00	0.00	0.00	0.00	-16.44	SCH-BAYLESS
PAY	11.38	2.05	0.00	0.00	-0.13	-0.07	13.23	
TOT	-3.01	0.00	0.00	0.00	-0.13	-0.07	-3.21	
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ADJ	-228.90	289.23	0.00	0.00	0.00	0.00	60.33	AUTH TOTAL
PAY	-1,773.05	-289.23	0.00	0.00	20.64	10.31	-2,031.33	
TOT	-2,001.95	0.00	0.00	0.00	20.64	10.31	-1,971.00	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.00	88.11	0.00	0.00	0.00	0.00	94.11	SCH-BRENTWOOD
PAY	-511.77	-88.11	0.00	0.00	6.00	3.00	-590.88	
TOT	-505.77	0.00	0.00	0.00	6.00	3.00	-496.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.09	0.00	0.00	0.00	0.00	141.09	SCH-BRENTWOOD
PAY	-783.83	-141.09	0.00	0.00	9.25	4.63	-911.04	
TOT	-783.83	0.00	0.00	0.00	9.25	4.63	-769.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-316.18	-44.98	0.00	0.00	0.00	0.00	-361.16	SCH-BRENTWOOD
PAY	249.90	44.98	0.00	0.00	-2.95	-1.47	290.46	
TOT	-66.28	0.00	0.00	0.00	-2.95	-1.47	-70.70	
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ADJ	-310.18	184.22	0.00	0.00	0.00	0.00	-125.96	AUTH TOTAL
PAY	-1,045.70	-184.22	0.00	0.00	12.30	6.16	-1,211.46	
TOT	-1,355.88	0.00	0.00	0.00	12.30	6.16	-1,337.42	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	266.64	242.05	0.00	0.00	0.00	0.00	508.69	SCH-CLAYTON
PAY	-954.05	-242.05	0.00	0.00	11.96	5.98	-1,178.16	
TOT	-687.41	0.00	0.00	0.00	11.96	5.98	-669.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-835.92	0.00	0.00	0.00	8.36	4.18	-823.38	SCH-CLAYTON
TOT	-835.92	0.00	0.00	0.00	8.36	4.18	-823.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-252.62	-35.94	0.00	0.00	0.00	0.00	-288.56	SCH-CLAYTON
PAY	199.66	35.94	0.00	0.00	-2.36	-1.18	232.06	
TOT	-52.96	0.00	0.00	0.00	-2.36	-1.18	-56.50	
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ADJ	14.02	206.11	0.00	0.00	0.00	0.00	220.13	AUTH TOTAL
PAY	-1,590.31	-206.11	0.00	0.00	17.96	8.98	-1,769.48	
TOT	-1,576.29	0.00	0.00	0.00	17.96	8.98	-1,549.35	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	731.62	604.47	0.00	0.00	0.00	0.00	1,336.09	SCH-PARKWAY
PAY	-4,788.70	-604.47	0.00	0.00	53.93	26.96	-5,312.28	
TOT	-4,057.08	0.00	0.00	0.00	53.93	26.96	-3,976.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,181.17	0.00	0.00	0.00	0.00	1,181.17	SCH-PARKWAY
PAY	-6,562.11	-1,181.17	0.00	0.00	77.43	38.72	-7,627.13	
TOT	-6,562.11	0.00	0.00	0.00	77.43	38.72	-6,445.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,295.30	-184.28	0.00	0.00	0.00	0.00	-1,479.58	SCH-PARKWAY
PAY	1,023.77	184.28	0.00	0.00	-12.08	-6.04	1,189.93	
TOT	-271.53	0.00	0.00	0.00	-12.08	-6.04	-289.65	
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ADJ	-563.68	1,601.36	0.00	0.00	0.00	0.00	1,037.68	AUTH TOTAL
PAY	-10,327.04	-1,601.36	0.00	0.00	119.28	59.64	-11,749.48	
TOT	-10,890.72	0.00	0.00	0.00	119.28	59.64	-10,711.80	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,853.33	751.51	0.00	0.00	0.00	0.00	2,604.84	SCH-ROCKWOOD
PAY	-8,812.09	-751.51	0.00	0.00	95.64	47.82	-9,420.14	
TOT	-6,958.76	0.00	0.00	0.00	95.64	47.82	-6,815.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62,597.06	-7,712.97	0.00	0.00	0.00	0.00	-70,310.03	SCH-ROCKWOOD
PAY	42,804.58	7,712.97	0.00	0.00	-505.18	-252.58	49,759.79	
TOT	-19,792.48	0.00	0.00	0.00	-505.18	-252.58	-20,550.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,973.42	-423.02	0.00	0.00	0.00	0.00	-3,396.44	SCH-ROCKWOOD
PAY	2,350.12	423.02	0.00	0.00	-27.73	-13.87	2,731.54	
TOT	-623.30	0.00	0.00	0.00	-27.73	-13.87	-664.90	
<hr/>								
ADJ	-63,717.15	-7,384.48	0.00	0.00	0.00	0.00	-71,101.63	AUTH TOTAL
PAY	36,342.61	7,384.48	0.00	0.00	-437.27	-218.63	43,071.19	
TOT	-27,374.54	0.00	0.00	0.00	-437.27	-218.63	-28,030.44	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	609.45	1,928.67	0.00	0.00	0.00	0.00	2,538.12	SCH-FERG-FLOR
PAY	-11,594.13	-1,928.67	0.00	0.00	135.23	67.61	-13,319.96	
TOT	-10,984.68	0.00	0.00	0.00	135.23	67.61	-10,781.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,530.50	0.00	0.00	0.00	0.00	1,530.50	SCH-FERG-FLOR
PAY	-8,386.61	-1,530.50	0.00	0.00	99.18	49.58	-9,768.35	
TOT	-8,386.61	0.00	0.00	0.00	99.18	49.58	-8,237.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,493.19	-354.70	0.00	0.00	0.00	0.00	-2,847.89	SCH-FERG-FLOR
PAY	1,970.56	354.70	0.00	0.00	-23.26	-11.62	2,290.38	
TOT	-522.63	0.00	0.00	0.00	-23.26	-11.62	-557.51	
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ADJ	-1,883.74	3,104.47	0.00	0.00	0.00	0.00	1,220.73	AUTH TOTAL
PAY	-18,010.18	-3,104.47	0.00	0.00	211.15	105.57	-20,797.93	
TOT	-19,893.92	0.00	0.00	0.00	211.15	105.57	-19,577.20	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	SCH-MERAMEC VALLEY
PAY	-5.17	-0.93	0.00	0.00	0.06	0.03	-6.01	
TOT	-5.17	0.00	0.00	0.00	0.06	0.03	-5.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	-0.10	0.00	0.00	0.00	0.00	-0.82	SCH-MERAMEC VALLEY
PAY	0.57	0.10	0.00	0.00	-0.01	0.00	0.66	
TOT	-0.15	0.00	0.00	0.00	-0.01	0.00	-0.16	
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ADJ	-0.72	0.83	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-4.60	-0.83	0.00	0.00	0.05	0.03	-5.35	
TOT	-5.32	0.00	0.00	0.00	0.05	0.03	-5.24	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	267.10	135.81	0.00	0.00	0.00	0.00	402.91	SCH-HANCOCK
PAY	-906.39	-135.81	0.00	0.00	10.42	5.21	-1,026.57	
TOT	-639.29	0.00	0.00	0.00	10.42	5.21	-623.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.97	0.00	0.00	0.00	0.00	73.97	SCH-HANCOCK
PAY	-410.95	-73.97	0.00	0.00	4.85	2.42	-477.65	
TOT	-410.95	0.00	0.00	0.00	4.85	2.42	-403.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.68	-20.30	0.00	0.00	0.00	0.00	-162.98	SCH-HANCOCK
PAY	112.77	20.30	0.00	0.00	-1.33	-0.66	131.08	
TOT	-29.91	0.00	0.00	0.00	-1.33	-0.66	-31.90	
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ADJ	124.42	189.48	0.00	0.00	0.00	0.00	313.90	AUTH TOTAL
PAY	-1,204.57	-189.48	0.00	0.00	13.94	6.97	-1,373.14	
TOT	-1,080.15	0.00	0.00	0.00	13.94	6.97	-1,059.24	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	199.28	173.00	0.00	0.00	0.00	0.00	372.28	SCH-JENNINGS
PAY	-1,084.52	-173.00	0.00	0.00	12.58	6.29	-1,238.65	
TOT	-885.24	0.00	0.00	0.00	12.58	6.29	-866.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,026.10	0.00	0.00	0.00	0.00	1,026.10	SCH-JENNINGS
PAY	-5,700.55	-1,026.10	0.00	0.00	67.27	33.63	-6,625.75	
TOT	-5,700.55	0.00	0.00	0.00	67.27	33.63	-5,599.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.37	-12.29	0.00	0.00	0.00	0.00	-98.66	SCH-JENNINGS
PAY	68.26	12.29	0.00	0.00	-0.80	-0.40	79.35	
TOT	-18.11	0.00	0.00	0.00	-0.80	-0.40	-19.31	
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ADJ	112.91	1,186.81	0.00	0.00	0.00	0.00	1,299.72	AUTH TOTAL
PAY	-6,716.81	-1,186.81	0.00	0.00	79.05	39.52	-7,785.05	
TOT	-6,603.90	0.00	0.00	0.00	79.05	39.52	-6,485.33	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	673.61	337.70	0.00	0.00	0.00	0.00	1,011.31	SCH-KIRKWOOD
PAY	-2,429.52	-337.70	0.00	0.00	27.68	13.84	-2,725.70	
TOT	-1,755.91	0.00	0.00	0.00	27.68	13.84	-1,714.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,884.02	0.00	0.00	0.00	0.00	1,884.02	SCH-KIRKWOOD
PAY	-10,564.91	-1,884.02	0.00	0.00	124.49	62.24	-12,262.20	
TOT	-10,564.91	0.00	0.00	0.00	124.49	62.24	-10,378.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-502.60	-71.50	0.00	0.00	0.00	0.00	-574.10	SCH-KIRKWOOD
PAY	397.24	71.50	0.00	0.00	-4.69	-2.35	461.70	
TOT	-105.36	0.00	0.00	0.00	-4.69	-2.35	-112.40	
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ADJ	171.01	2,150.22	0.00	0.00	0.00	0.00	2,321.23	AUTH TOTAL
PAY	-12,597.19	-2,150.22	0.00	0.00	147.48	73.73	-14,526.20	
TOT	-12,426.18	0.00	0.00	0.00	147.48	73.73	-12,204.97	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	502.81	207.86	0.00	0.00	0.00	0.00	710.67	SCH-LADUE
PAY	-1,214.32	-207.86	0.00	0.00	14.22	7.11	-1,400.85	
TOT	-711.51	0.00	0.00	0.00	14.22	7.11	-690.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1,476.70	0.00	0.00	0.00	0.00	-1,476.70	SCH-LADUE
PAY	8,178.86	1,476.70	0.00	0.00	-96.56	-48.27	9,510.73	
TOT	8,178.86	0.00	0.00	0.00	-96.56	-48.27	8,034.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-398.04	-56.63	0.00	0.00	0.00	0.00	-454.67	SCH-LADUE
PAY	314.60	56.63	0.00	0.00	-3.72	-1.85	365.66	
TOT	-83.44	0.00	0.00	0.00	-3.72	-1.85	-89.01	
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ADJ	104.77	-1,325.47	0.00	0.00	0.00	0.00	-1,220.70	AUTH TOTAL
PAY	7,279.14	1,325.47	0.00	0.00	-86.06	-43.01	8,475.54	
TOT	7,383.91	0.00	0.00	0.00	-86.06	-43.01	7,254.84	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.23	113.56	0.00	0.00	0.00	0.00	247.79	SCH-MAPLEWOOD
PAY	-745.95	-113.56	0.00	0.00	8.60	4.30	-846.61	
TOT	-611.72	0.00	0.00	0.00	8.60	4.30	-598.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	820.38	0.00	0.00	0.00	0.00	820.38	SCH-MAPLEWOOD
PAY	-4,557.68	-820.38	0.00	0.00	53.78	26.89	-5,297.39	
TOT	-4,557.68	0.00	0.00	0.00	53.78	26.89	-4,477.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-305.32	-43.44	0.00	0.00	0.00	0.00	-348.76	SCH-MAPLEWOOD
PAY	241.32	43.44	0.00	0.00	-2.84	-1.43	280.49	
TOT	-64.00	0.00	0.00	0.00	-2.84	-1.43	-68.27	
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ADJ	-171.09	890.50	0.00	0.00	0.00	0.00	719.41	AUTH TOTAL
PAY	-5,062.31	-890.50	0.00	0.00	59.54	29.76	-5,863.51	
TOT	-5,233.40	0.00	0.00	0.00	59.54	29.76	-5,144.10	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,118.11	675.09	0.00	0.00	0.00	0.00	1,793.20	SCH-MEHLVILLE
PAY	-3,860.09	-675.09	0.00	0.00	45.35	22.68	-4,467.15	
TOT	-2,741.98	0.00	0.00	0.00	45.35	22.68	-2,673.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	332.12	0.00	0.00	0.00	0.00	332.12	SCH-MEHLVILLE
PAY	-1,845.10	-332.12	0.00	0.00	21.77	10.89	-2,144.56	
TOT	-1,845.10	0.00	0.00	0.00	21.77	10.89	-1,812.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-433.76	-61.71	0.00	0.00	0.00	0.00	-495.47	SCH-MEHLVILLE
PAY	342.83	61.71	0.00	0.00	-4.05	-2.02	398.47	
TOT	-90.93	0.00	0.00	0.00	-4.05	-2.02	-97.00	
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ADJ	684.35	945.50	0.00	0.00	0.00	0.00	1,629.85	AUTH TOTAL
PAY	-5,362.36	-945.50	0.00	0.00	63.07	31.55	-6,213.24	
TOT	-4,678.01	0.00	0.00	0.00	63.07	31.55	-4,583.39	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	913.18	565.15	0.00	0.00	0.00	0.00	1,478.33	SCH-NORMANDY
PAY	-3,143.61	-565.15	0.00	0.00	37.09	18.55	-3,653.12	
TOT	-2,230.43	0.00	0.00	0.00	37.09	18.55	-2,174.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,464.44	595.52	0.00	0.00	0.00	0.00	-868.92	SCH-NORMANDY
PAY	-3,142.48	-595.52	0.00	0.00	37.38	18.69	-3,681.93	
TOT	-4,606.92	0.00	0.00	0.00	37.38	18.69	-4,550.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.36	-18.97	0.00	0.00	0.00	0.00	-152.33	SCH-NORMANDY
PAY	105.41	18.97	0.00	0.00	-1.24	-0.62	122.52	
TOT	-27.95	0.00	0.00	0.00	-1.24	-0.62	-29.81	
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ADJ	-684.62	1,141.70	0.00	0.00	0.00	0.00	457.08	AUTH TOTAL
PAY	-6,180.68	-1,141.70	0.00	0.00	73.23	36.62	-7,212.53	
TOT	-6,865.30	0.00	0.00	0.00	73.23	36.62	-6,755.45	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	259.38	490.09	0.00	0.00	0.00	0.00	749.47	SCH-PATTONVILLE
PAY	-2,849.38	-490.09	0.00	0.00	33.39	16.70	-3,289.38	
TOT	-2,590.00	0.00	0.00	0.00	33.39	16.70	-2,539.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,336.00	0.00	0.00	0.00	0.00	1,336.00	SCH-PATTONVILLE
PAY	-7,422.18	-1,336.00	0.00	0.00	87.58	43.79	-8,626.81	
TOT	-7,422.18	0.00	0.00	0.00	87.58	43.79	-7,290.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,093.14	-297.79	0.00	0.00	0.00	0.00	-2,390.93	SCH-PATTONVILLE
PAY	1,654.37	297.79	0.00	0.00	-19.52	-9.76	1,922.88	
TOT	-438.77	0.00	0.00	0.00	-19.52	-9.76	-468.05	
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ADJ	-1,833.76	1,528.30	0.00	0.00	0.00	0.00	-305.46	AUTH TOTAL
PAY	-8,617.19	-1,528.30	0.00	0.00	101.45	50.73	-9,993.31	
TOT	-10,450.95	0.00	0.00	0.00	101.45	50.73	-10,298.77	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	156.13	506.83	0.00	0.00	0.00	0.00	662.96	SCH-RITENOUR
PAY	-5,385.78	-506.83	0.00	0.00	58.93	29.46	-5,804.22	
TOT	-5,229.65	0.00	0.00	0.00	58.93	29.46	-5,141.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,235.18	0.00	0.00	0.00	0.00	1,235.18	SCH-RITENOUR
PAY	-6,811.46	-1,235.18	0.00	0.00	80.46	40.24	-7,925.94	
TOT	-6,811.46	0.00	0.00	0.00	80.46	40.24	-6,690.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-426.80	-60.72	0.00	0.00	0.00	0.00	-487.52	SCH-RITENOUR
PAY	337.33	60.72	0.00	0.00	-3.98	-1.99	392.08	
TOT	-89.47	0.00	0.00	0.00	-3.98	-1.99	-95.44	
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ADJ	-270.67	1,681.29	0.00	0.00	0.00	0.00	1,410.62	AUTH TOTAL
PAY	-11,859.91	-1,681.29	0.00	0.00	135.41	67.71	-13,338.08	
TOT	-12,130.58	0.00	0.00	0.00	135.41	67.71	-11,927.46	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	636.37	352.33	0.00	0.00	0.00	0.00	988.70	SCH-RIVERVIEW GRNS
PAY	-2,063.39	-352.33	0.00	0.00	24.15	12.08	-2,379.49	
TOT	-1,427.02	0.00	0.00	0.00	24.15	12.08	-1,390.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,866.24	0.00	0.00	0.00	0.00	3,866.24	SCH-RIVERVIEW GRNS
PAY	-21,484.18	-3,866.24	0.00	0.00	253.50	126.75	-24,970.17	
TOT	-21,484.18	0.00	0.00	0.00	253.50	126.75	-21,103.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.06	-4.70	0.00	0.00	0.00	0.00	-37.76	SCH-RIVERVIEW GRNS
PAY	26.13	4.70	0.00	0.00	-0.31	-0.15	30.37	
TOT	-6.93	0.00	0.00	0.00	-0.31	-0.15	-7.39	
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ADJ	603.31	4,213.87	0.00	0.00	0.00	0.00	4,817.18	AUTH TOTAL
PAY	-23,521.44	-4,213.87	0.00	0.00	277.34	138.68	-27,319.29	
TOT	-22,918.13	0.00	0.00	0.00	277.34	138.68	-22,502.11	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	601.28	390.34	0.00	0.00	0.00	0.00	991.62	SCH-UNIVERSITY CTY
PAY	-2,496.74	-390.34	0.00	0.00	28.87	14.43	-2,843.78	
TOT	-1,895.46	0.00	0.00	0.00	28.87	14.43	-1,852.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-826.54	354.76	0.00	0.00	0.00	0.00	-471.78	SCH-UNIVERSITY CTY
PAY	-3,715.19	-354.76	0.00	0.00	40.70	20.35	-4,008.90	
TOT	-4,541.73	0.00	0.00	0.00	40.70	20.35	-4,480.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-151.18	-21.51	0.00	0.00	0.00	0.00	-172.69	SCH-UNIVERSITY CTY
PAY	119.49	21.51	0.00	0.00	-1.41	-0.71	138.88	
TOT	-31.69	0.00	0.00	0.00	-1.41	-0.71	-33.81	
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ADJ	-376.44	723.59	0.00	0.00	0.00	0.00	347.15	AUTH TOTAL
PAY	-6,092.44	-723.59	0.00	0.00	68.16	34.07	-6,713.80	
TOT	-6,468.88	0.00	0.00	0.00	68.16	34.07	-6,366.65	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.74	219.44	0.00	0.00	0.00	0.00	179.70	SCH-VALLEY PARK
PAY	-1,219.17	-219.44	0.00	0.00	14.38	7.20	-1,417.03	
TOT	-1,258.91	0.00	0.00	0.00	14.38	7.20	-1,237.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.15	-28.05	0.00	0.00	0.00	0.00	-225.20	SCH-VALLEY PARK
PAY	155.83	28.05	0.00	0.00	-1.84	-0.92	181.12	
TOT	-41.32	0.00	0.00	0.00	-1.84	-0.92	-44.08	
ADJ	-236.89	191.39	0.00	0.00	0.00	0.00	-45.50	AUTH TOTAL
PAY	-1,063.34	-191.39	0.00	0.00	12.54	6.28	-1,235.91	
TOT	-1,300.23	0.00	0.00	0.00	12.54	6.28	-1,281.41	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	791.41	384.84	0.00	0.00	0.00	0.00	1,176.25	SCH-WEBSTER GROVES
PAY	-2,635.75	-384.84	0.00	0.00	30.21	15.10	-2,975.28	
TOT	-1,844.34	0.00	0.00	0.00	30.21	15.10	-1,799.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,784.12	0.00	0.00	0.00	0.00	1,784.12	SCH-WEBSTER GROVES
PAY	-9,911.77	-1,784.12	0.00	0.00	116.96	58.48	-11,520.45	
TOT	-9,911.77	0.00	0.00	0.00	116.96	58.48	-9,736.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-325.37	-46.29	0.00	0.00	0.00	0.00	-371.66	SCH-WEBSTER GROVES
PAY	257.17	46.29	0.00	0.00	-3.03	-1.52	298.91	
TOT	-68.20	0.00	0.00	0.00	-3.03	-1.52	-72.75	
ADJ	466.04	2,122.67	0.00	0.00	0.00	0.00	2,588.71	AUTH TOTAL
PAY	-12,290.35	-2,122.67	0.00	0.00	144.14	72.06	-14,196.82	
TOT	-11,824.31	0.00	0.00	0.00	144.14	72.06	-11,608.11	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	200.01	237.94	0.00	0.00	0.00	0.00	437.95	SCH-LINDBERGH
PAY	-1,608.59	-237.94	0.00	0.00	18.47	9.23	-1,818.83	
TOT	-1,408.58	0.00	0.00	0.00	18.47	9.23	-1,380.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	888.14	0.00	0.00	0.00	0.00	888.14	SCH-LINDBERGH
PAY	-4,934.13	-888.14	0.00	0.00	58.22	29.11	-5,734.94	
TOT	-4,934.13	0.00	0.00	0.00	58.22	29.11	-4,846.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-525.07	-74.70	0.00	0.00	0.00	0.00	-599.77	SCH-LINDBERGH
PAY	415.00	74.70	0.00	0.00	-4.90	-2.45	482.35	
TOT	-110.07	0.00	0.00	0.00	-4.90	-2.45	-117.42	
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ADJ	-325.06	1,051.38	0.00	0.00	0.00	0.00	726.32	AUTH TOTAL
PAY	-6,127.72	-1,051.38	0.00	0.00	71.79	35.89	-7,071.42	
TOT	-6,452.78	0.00	0.00	0.00	71.79	35.89	-6,345.10	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,075.30	2,478.29	0.00	0.00	0.00	0.00	7,553.59	SCH-HAZELWOOD
PAY	-15,942.46	-2,478.29	0.00	0.00	184.20	92.10	-18,144.45	
TOT	-10,867.16	0.00	0.00	0.00	184.20	92.10	-10,590.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	762.06	0.00	0.00	0.00	0.00	762.06	SCH-HAZELWOOD
PAY	-4,481.54	-762.06	0.00	0.00	52.44	26.22	-5,164.94	
TOT	-4,481.54	0.00	0.00	0.00	52.44	26.22	-4,402.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,716.86	-244.25	0.00	0.00	0.00	0.00	-1,961.11	SCH-HAZELWOOD
PAY	1,356.96	244.25	0.00	0.00	-16.01	-8.00	1,577.20	
TOT	-359.90	0.00	0.00	0.00	-16.01	-8.00	-383.91	
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ADJ	3,358.44	2,996.10	0.00	0.00	0.00	0.00	6,354.54	AUTH TOTAL
PAY	-19,067.04	-2,996.10	0.00	0.00	220.63	110.32	-21,732.19	
TOT	-15,708.60	0.00	0.00	0.00	220.63	110.32	-15,377.65	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.44	120.78	0.00	0.00	0.00	0.00	232.22	METRO SEWER DIST
PAY	-775.73	-120.78	0.00	0.00	8.97	4.48	-883.06	
TOT	-664.29	0.00	0.00	0.00	8.97	4.48	-650.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.52	213.91	0.00	0.00	0.00	0.00	181.39	METRO SEWER DIST
PAY	-1,234.58	-213.91	0.00	0.00	14.49	7.24	-1,426.76	
TOT	-1,267.10	0.00	0.00	0.00	14.49	7.24	-1,245.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-150.42	-21.40	0.00	0.00	0.00	0.00	-171.82	METRO SEWER DIST
PAY	118.89	21.40	0.00	0.00	-1.40	-0.70	138.19	
TOT	-31.53	0.00	0.00	0.00	-1.40	-0.70	-33.63	
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ADJ	-71.50	313.29	0.00	0.00	0.00	0.00	241.79	AUTH TOTAL
PAY	-1,891.42	-313.29	0.00	0.00	22.06	11.02	-2,171.63	
TOT	-1,962.92	0.00	0.00	0.00	22.06	11.02	-1,929.84	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.09	12.96	0.00	0.00	0.00	0.00	37.05	MSD EXTENSION
PAY	-98.04	-12.96	0.00	0.00	1.11	0.55	-109.34	
TOT	-73.95	0.00	0.00	0.00	1.11	0.55	-72.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-263.55	-18.90	0.00	0.00	0.00	0.00	-282.45	MSD EXTENSION
PAY	104.78	18.90	0.00	0.00	-1.24	-0.61	121.83	
TOT	-158.77	0.00	0.00	0.00	-1.24	-0.61	-160.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.74	-4.66	0.00	0.00	0.00	0.00	-37.40	MSD EXTENSION
PAY	25.87	4.66	0.00	0.00	-0.31	-0.15	30.07	
TOT	-6.87	0.00	0.00	0.00	-0.31	-0.15	-7.33	
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ADJ	-272.20	-10.60	0.00	0.00	0.00	0.00	-282.80	AUTH TOTAL
PAY	32.61	10.60	0.00	0.00	-0.44	-0.21	42.56	
TOT	-239.59	0.00	0.00	0.00	-0.44	-0.21	-240.24	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.50	13.56	0.00	0.00	0.00	0.00	25.06	SEWR-MALINE CR
PAY	-92.76	-13.56	0.00	0.00	1.07	0.53	-104.72	
TOT	-81.26	0.00	0.00	0.00	1.07	0.53	-79.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.87	0.00	0.00	0.00	0.00	90.87	SEWR-MALINE CR
PAY	-502.52	-90.87	0.00	0.00	5.94	2.96	-584.49	
TOT	-502.52	0.00	0.00	0.00	5.94	2.96	-493.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.45	-1.06	0.00	0.00	0.00	0.00	-8.51	SEWR-MALINE CR
PAY	5.89	1.06	0.00	0.00	-0.07	-0.04	6.84	
TOT	-1.56	0.00	0.00	0.00	-0.07	-0.04	-1.67	
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ADJ	4.05	103.37	0.00	0.00	0.00	0.00	107.42	AUTH TOTAL
PAY	-589.39	-103.37	0.00	0.00	6.94	3.45	-682.37	
TOT	-585.34	0.00	0.00	0.00	6.94	3.45	-574.95	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.38	0.64	0.00	0.00	0.00	0.00	2.02	SEWR-CREVE COEUR
PAY	-4.59	-0.64	0.00	0.00	0.06	0.02	-5.15	
TOT	-3.21	0.00	0.00	0.00	0.06	0.02	-3.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.23	-0.32	0.00	0.00	0.00	0.00	-2.55	SEWR-CREVE COEUR
PAY	1.76	0.32	0.00	0.00	-0.02	-0.01	2.05	
TOT	-0.47	0.00	0.00	0.00	-0.02	-0.01	-0.50	
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ADJ	-0.85	0.32	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	-2.83	-0.32	0.00	0.00	0.04	0.01	-3.10	
TOT	-3.68	0.00	0.00	0.00	0.04	0.01	-3.63	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	0.51	0.00	0.00	0.00	0.00	-0.24	SEWR-NO. AFFTON
PAY	-2.84	-0.51	0.00	0.00	0.04	0.01	-3.30	
TOT	-3.59	0.00	0.00	0.00	0.04	0.01	-3.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	SEWR-NO. AFFTON
PAY	-25.25	-4.54	0.00	0.00	0.30	0.15	-29.34	
TOT	-25.25	0.00	0.00	0.00	0.30	0.15	-24.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	-0.03	0.00	0.00	0.00	0.00	-0.21	SEWR-NO. AFFTON
PAY	0.14	0.03	0.00	0.00	0.00	0.00	0.17	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-0.93	5.02	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-27.95	-5.02	0.00	0.00	0.34	0.16	-32.47	
TOT	-28.88	0.00	0.00	0.00	0.34	0.16	-28.38	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.39	4.19	0.00	0.00	0.00	0.00	5.58	SEWR-FOUNTAIN CR
PAY	-23.15	-4.19	0.00	0.00	0.27	0.14	-26.93	
TOT	-21.76	0.00	0.00	0.00	0.27	0.14	-21.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	SEWR-FOUNTAIN CR
PAY	-18.81	-3.36	0.00	0.00	0.22	0.11	-21.84	
TOT	-18.81	0.00	0.00	0.00	0.22	0.11	-18.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	-0.11	0.00	0.00	0.00	0.00	-0.87	SEWR-FOUNTAIN CR
PAY	0.60	0.11	0.00	0.00	-0.01	0.00	0.70	
TOT	-0.16	0.00	0.00	0.00	-0.01	0.00	-0.17	
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ADJ	0.63	7.44	0.00	0.00	0.00	0.00	8.07	AUTH TOTAL
PAY	-41.36	-7.44	0.00	0.00	0.48	0.25	-48.07	
TOT	-40.73	0.00	0.00	0.00	0.48	0.25	-40.00	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	SEWR-MARLBOROUGH
PAY	-7.17	-1.30	0.00	0.00	0.08	0.05	-8.34	
TOT	-7.17	0.00	0.00	0.00	0.08	0.05	-7.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	-0.05	0.00	0.00	0.00	0.00	-0.38	SEWR-MARLBOROUGH
PAY	0.26	0.05	0.00	0.00	0.00	0.00	0.31	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.33	1.25	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-6.91	-1.25	0.00	0.00	0.08	0.05	-8.03	
TOT	-7.24	0.00	0.00	0.00	0.08	0.05	-7.11	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.35	11.17	0.00	0.00	0.00	0.00	1.82	SEWR-GRAVOIS CR.
PAY	-66.08	-11.17	0.00	0.00	0.77	0.39	-76.09	
TOT	-75.43	0.00	0.00	0.00	0.77	0.39	-74.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.72	0.00	0.00	0.00	0.00	28.72	SEWR-GRAVOIS CR.
PAY	-159.55	-28.72	0.00	0.00	1.89	0.94	-185.44	
TOT	-159.55	0.00	0.00	0.00	1.89	0.94	-156.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.56	-2.78	0.00	0.00	0.00	0.00	-22.34	SEWR-GRAVOIS CR.
PAY	15.46	2.78	0.00	0.00	-0.18	-0.09	17.97	
TOT	-4.10	0.00	0.00	0.00	-0.18	-0.09	-4.37	
ADJ	-28.91	37.11	0.00	0.00	0.00	0.00	8.20	AUTH TOTAL
PAY	-210.17	-37.11	0.00	0.00	2.48	1.24	-243.56	
TOT	-239.08	0.00	0.00	0.00	2.48	1.24	-235.36	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.41	1.88	0.00	0.00	0.00	0.00	9.29	SEWR-WELLSTON
PAY	-10.51	-1.88	0.00	0.00	0.13	0.06	-12.20	
TOT	-3.10	0.00	0.00	0.00	0.13	0.06	-2.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-11.52	0.00	0.00	0.00	0.00	-11.52	SEWR-WELLSTON
PAY	64.00	11.52	0.00	0.00	-0.76	-0.38	74.38	
TOT	64.00	0.00	0.00	0.00	-0.76	-0.38	62.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.20	-0.31	0.00	0.00	0.00	0.00	-2.51	SEWR-WELLSTON
PAY	1.74	0.31	0.00	0.00	-0.02	-0.01	2.02	
TOT	-0.46	0.00	0.00	0.00	-0.02	-0.01	-0.49	
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ADJ	5.21	-9.95	0.00	0.00	0.00	0.00	-4.74	AUTH TOTAL
PAY	55.23	9.95	0.00	0.00	-0.65	-0.33	64.20	
TOT	60.44	0.00	0.00	0.00	-0.65	-0.33	59.46	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.52	6.83	0.00	0.00	0.00	0.00	7.35	SEWR-WATKINS CR
PAY	-49.09	-6.83	0.00	0.00	0.56	0.28	-55.08	
TOT	-48.57	0.00	0.00	0.00	0.56	0.28	-47.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	SEWR-WATKINS CR
PAY	-46.09	-7.76	0.00	0.00	0.54	0.27	-53.04	
TOT	-46.09	0.00	0.00	0.00	0.54	0.27	-45.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	-0.05	0.00	0.00	0.00	0.00	-0.37	SEWR-WATKINS CR
PAY	0.26	0.05	0.00	0.00	0.00	0.00	0.31	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.20	14.54	0.00	0.00	0.00	0.00	14.74	AUTH TOTAL
PAY	-94.92	-14.54	0.00	0.00	1.10	0.55	-107.81	
TOT	-94.72	0.00	0.00	0.00	1.10	0.55	-93.07	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	SEWR-LORETTA-JOP
PAY	-6.63	-0.74	0.00	0.00	0.08	0.03	-7.26	
TOT	-6.63	0.00	0.00	0.00	0.08	0.03	-6.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	-0.01	0.00	0.00	0.00	0.00	-0.09	SEWR-LORETTA-JOP
PAY	0.06	0.01	0.00	0.00	0.00	0.00	0.07	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-0.08	0.73	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-6.57	-0.73	0.00	0.00	0.08	0.03	-7.19	
TOT	-6.65	0.00	0.00	0.00	0.08	0.03	-6.54	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.40	0.03	0.00	0.00	0.00	0.00	-2.37	SEWR-WEDGEWD. CR
PAY	-0.32	-0.03	0.00	0.00	0.00	0.00	-0.35	
TOT	-2.72	0.00	0.00	0.00	0.00	0.00	-2.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	-0.10	0.00	0.00	0.00	0.00	-0.82	SEWR-WEDGEWD. CR
PAY	0.57	0.10	0.00	0.00	-0.01	0.00	0.66	
TOT	-0.15	0.00	0.00	0.00	-0.01	0.00	-0.16	
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ADJ	-3.12	-0.07	0.00	0.00	0.00	0.00	-3.19	AUTH TOTAL
PAY	0.25	0.07	0.00	0.00	-0.01	0.00	0.31	
TOT	-2.87	0.00	0.00	0.00	-0.01	0.00	-2.88	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.50	10.97	0.00	0.00	0.00	0.00	18.47	SEWR-U.CTY STORM
PAY	-114.13	-10.97	0.00	0.00	1.25	0.62	-123.23	
TOT	-106.63	0.00	0.00	0.00	1.25	0.62	-104.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.18	36.59	0.00	0.00	0.00	0.00	22.41	SEWR-U.CTY STORM
PAY	-232.33	-36.59	0.00	0.00	2.69	1.34	-264.89	
TOT	-246.51	0.00	0.00	0.00	2.69	1.34	-242.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.58	-2.79	0.00	0.00	0.00	0.00	-22.37	SEWR-U.CTY STORM
PAY	15.48	2.79	0.00	0.00	-0.18	-0.09	18.00	
TOT	-4.10	0.00	0.00	0.00	-0.18	-0.09	-4.37	
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ADJ	-26.26	44.77	0.00	0.00	0.00	0.00	18.51	AUTH TOTAL
PAY	-330.98	-44.77	0.00	0.00	3.76	1.87	-370.12	
TOT	-357.24	0.00	0.00	0.00	3.76	1.87	-351.61	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-CLAYTON CENTR
PAY	-2.32	-0.42	0.00	0.00	0.02	0.01	-2.71	
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.18	-0.45	0.00	0.00	0.00	0.00	-3.63	SEWR-CLAYTON CENTR
PAY	2.52	0.45	0.00	0.00	-0.03	-0.01	2.93	
TOT	-0.66	0.00	0.00	0.00	-0.03	-0.01	-0.70	
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ADJ	-3.18	-0.03	0.00	0.00	0.00	0.00	-3.21	AUTH TOTAL
PAY	0.20	0.03	0.00	0.00	-0.01	0.00	0.22	
TOT	-2.98	0.00	0.00	0.00	-0.01	0.00	-2.99	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.62	63.03	0.00	0.00	0.00	0.00	104.65	SEWR-COLD WATER
PAY	-369.80	-63.03	0.00	0.00	4.33	2.17	-426.33	
TOT	-328.18	0.00	0.00	0.00	4.33	2.17	-321.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	SEWR-COLD WATER
PAY	0.05	0.21	0.00	0.00	0.00	0.00	0.26	
TOT	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.10	-7.70	0.00	0.00	0.00	0.00	-61.80	SEWR-COLD WATER
PAY	42.76	7.70	0.00	0.00	-0.51	-0.25	49.70	
TOT	-11.34	0.00	0.00	0.00	-0.51	-0.25	-12.10	
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ADJ	-12.48	55.12	0.00	0.00	0.00	0.00	42.64	AUTH TOTAL
PAY	-326.99	-55.12	0.00	0.00	3.82	1.92	-376.37	
TOT	-339.47	0.00	0.00	0.00	3.82	1.92	-333.73	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.83	0.81	0.00	0.00	0.00	0.00	4.64	SEWR-SUGAR CREEK
PAY	-5.44	-0.81	0.00	0.00	0.06	0.03	-6.16	
TOT	-1.61	0.00	0.00	0.00	0.06	0.03	-1.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	SEWR-SUGAR CREEK
PAY	-29.35	-5.04	0.00	0.00	0.34	0.18	-33.87	
TOT	-29.35	0.00	0.00	0.00	0.34	0.18	-28.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.08	-0.44	0.00	0.00	0.00	0.00	-3.52	SEWR-SUGAR CREEK
PAY	2.44	0.44	0.00	0.00	-0.02	-0.01	2.85	
TOT	-0.64	0.00	0.00	0.00	-0.02	-0.01	-0.67	
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ADJ	0.75	5.41	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-32.35	-5.41	0.00	0.00	0.38	0.20	-37.18	
TOT	-31.60	0.00	0.00	0.00	0.38	0.20	-31.02	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.71	19.83	0.00	0.00	0.00	0.00	56.54	SEWR-DEER CREEK
PAY	-116.71	-19.83	0.00	0.00	1.37	0.68	-134.49	
TOT	-80.00	0.00	0.00	0.00	1.37	0.68	-77.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.91	0.00	0.00	0.00	0.00	15.91	SEWR-DEER CREEK
PAY	-105.51	-15.91	0.00	0.00	1.22	0.61	-119.59	
TOT	-105.51	0.00	0.00	0.00	1.22	0.61	-103.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.66	-4.36	0.00	0.00	0.00	0.00	-35.02	SEWR-DEER CREEK
PAY	24.23	4.36	0.00	0.00	-0.28	-0.14	28.17	
TOT	-6.43	0.00	0.00	0.00	-0.28	-0.14	-6.85	
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ADJ	6.05	31.38	0.00	0.00	0.00	0.00	37.43	AUTH TOTAL
PAY	-197.99	-31.38	0.00	0.00	2.31	1.15	-225.91	
TOT	-191.94	0.00	0.00	0.00	2.31	1.15	-188.48	
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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	6.88	0.00	0.00	0.00	0.00	7.72	SEWR-PADDOCK CR.
PAY	-38.22	-6.88	0.00	0.00	0.45	0.22	-44.43	
TOT	-37.38	0.00	0.00	0.00	0.45	0.22	-36.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	-0.10	0.00	0.00	0.00	0.00	-0.82	SEWR-PADDOCK CR.
PAY	0.57	0.10	0.00	0.00	-0.01	0.00	0.66	
TOT	-0.15	0.00	0.00	0.00	-0.01	0.00	-0.16	
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ADJ	0.12	6.78	0.00	0.00	0.00	0.00	6.90	AUTH TOTAL
PAY	-37.65	-6.78	0.00	0.00	0.44	0.22	-43.77	
TOT	-37.53	0.00	0.00	0.00	0.44	0.22	-36.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	SEWR-SHREWSBURY
PAY	-3.31	-0.60	0.00	0.00	0.04	0.02	-3.85	
TOT	-3.31	0.00	0.00	0.00	0.04	0.02	-3.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	-0.05	0.00	0.00	0.00	0.00	-0.38	SEWR-SHREWSBURY
PAY	0.26	0.05	0.00	0.00	0.00	0.00	0.31	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.33	0.55	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-3.05	-0.55	0.00	0.00	0.04	0.02	-3.54	
TOT	-3.38	0.00	0.00	0.00	0.04	0.02	-3.32	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.45	2.96	0.00	0.00	0.00	0.00	5.41	SEWR-SEMINARY
PAY	-18.07	-2.96	0.00	0.00	0.21	0.10	-20.72	
TOT	-15.62	0.00	0.00	0.00	0.21	0.10	-15.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	SEWR-SEMINARY
PAY	-32.10	-5.78	0.00	0.00	0.38	0.19	-37.31	
TOT	-32.10	0.00	0.00	0.00	0.38	0.19	-31.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.87	-0.27	0.00	0.00	0.00	0.00	-2.14	SEWR-SEMINARY
PAY	1.48	0.27	0.00	0.00	-0.01	-0.01	1.73	
TOT	-0.39	0.00	0.00	0.00	-0.01	-0.01	-0.41	
ADJ	0.58	8.47	0.00	0.00	0.00	0.00	9.05	AUTH TOTAL
PAY	-48.69	-8.47	0.00	0.00	0.58	0.28	-56.30	
TOT	-48.11	0.00	0.00	0.00	0.58	0.28	-47.25	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.66	9.69	0.00	0.00	0.00	0.00	18.35	SEWR-BLACK CREEK
PAY	-45.44	-9.69	0.00	0.00	0.55	0.28	-54.30	
TOT	-36.78	0.00	0.00	0.00	0.55	0.28	-35.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.45	0.00	0.00	0.00	0.18	0.09	-18.18	SEWR-BLACK CREEK
TOT	-18.45	0.00	0.00	0.00	0.18	0.09	-18.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.17	-2.16	0.00	0.00	0.00	0.00	-17.33	SEWR-BLACK CREEK
PAY	11.99	2.16	0.00	0.00	-0.14	-0.07	13.94	
TOT	-3.18	0.00	0.00	0.00	-0.14	-0.07	-3.39	
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ADJ	-6.51	7.53	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-51.90	-7.53	0.00	0.00	0.59	0.30	-58.54	
TOT	-58.41	0.00	0.00	0.00	0.59	0.30	-57.52	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-143.89	72.81	0.00	0.00	0.00	0.00	-71.08	FIRE-AFFTON
PAY	-414.61	-72.81	0.00	0.00	4.88	2.43	-480.11	
TOT	-558.50	0.00	0.00	0.00	4.88	2.43	-551.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.83	0.00	0.00	0.00	0.00	83.83	FIRE-AFFTON
PAY	-465.77	-83.83	0.00	0.00	5.50	2.75	-541.35	
TOT	-465.77	0.00	0.00	0.00	5.50	2.75	-457.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.73	-3.23	0.00	0.00	0.00	0.00	-25.96	FIRE-AFFTON
PAY	17.97	3.23	0.00	0.00	-0.21	-0.11	20.88	
TOT	-4.76	0.00	0.00	0.00	-0.21	-0.11	-5.08	
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ADJ	-166.62	153.41	0.00	0.00	0.00	0.00	-13.21	AUTH TOTAL
PAY	-862.41	-153.41	0.00	0.00	10.17	5.07	-1,000.58	
TOT	-1,029.03	0.00	0.00	0.00	10.17	5.07	-1,013.79	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-KINLOCH
PAY	-0.99	-0.18	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	FIRE-KINLOCH
PAY	0.03	0.01	0.00	0.00	0.00	0.00	0.04	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.04	0.17	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.96	-0.17	0.00	0.00	0.01	0.00	-1.12	
TOT	-1.00	0.00	0.00	0.00	0.01	0.00	-0.99	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.67	45.18	0.00	0.00	0.00	0.00	113.85	FIRE-LEMAY
PAY	-334.98	-45.18	0.00	0.00	3.80	1.90	-374.46	
TOT	-266.31	0.00	0.00	0.00	3.80	1.90	-260.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.40	0.00	0.00	0.00	0.00	60.40	FIRE-LEMAY
PAY	-335.54	-60.40	0.00	0.00	3.96	1.98	-390.00	
TOT	-335.54	0.00	0.00	0.00	3.96	1.98	-329.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.93	-5.82	0.00	0.00	0.00	0.00	-46.75	FIRE-LEMAY
PAY	32.35	5.82	0.00	0.00	-0.38	-0.19	37.60	
TOT	-8.58	0.00	0.00	0.00	-0.38	-0.19	-9.15	
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ADJ	27.74	99.76	0.00	0.00	0.00	0.00	127.50	AUTH TOTAL
PAY	-638.17	-99.76	0.00	0.00	7.38	3.69	-726.86	
TOT	-610.43	0.00	0.00	0.00	7.38	3.69	-599.36	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.01	80.10	0.00	0.00	0.00	0.00	108.11	FIRE-METRO NORTH
PAY	-445.09	-80.10	0.00	0.00	5.25	2.63	-517.31	
TOT	-417.08	0.00	0.00	0.00	5.25	2.63	-409.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,295.35	0.00	0.00	0.00	0.00	1,295.35	FIRE-METRO NORTH
PAY	-7,198.63	-1,295.35	0.00	0.00	84.94	42.47	-8,366.57	
TOT	-7,198.63	0.00	0.00	0.00	84.94	42.47	-7,071.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.37	-0.48	0.00	0.00	0.00	0.00	-3.85	FIRE-METRO NORTH
PAY	2.66	0.48	0.00	0.00	-0.03	-0.01	3.10	
TOT	-0.71	0.00	0.00	0.00	-0.03	-0.01	-0.75	
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ADJ	24.64	1,374.97	0.00	0.00	0.00	0.00	1,399.61	AUTH TOTAL
PAY	-7,641.06	-1,374.97	0.00	0.00	90.16	45.09	-8,880.78	
TOT	-7,616.42	0.00	0.00	0.00	90.16	45.09	-7,481.17	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	217.98	64.04	0.00	0.00	0.00	0.00	282.02	FIRE-RIVERVIEW
PAY	-635.93	-64.04	0.00	0.00	7.00	3.50	-689.47	
TOT	-417.95	0.00	0.00	0.00	7.00	3.50	-407.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	355.73	0.00	0.00	0.00	0.00	355.73	FIRE-RIVERVIEW
PAY	-1,976.30	-355.73	0.00	0.00	23.32	11.66	-2,297.05	
TOT	-1,976.30	0.00	0.00	0.00	23.32	11.66	-1,941.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.15	-0.73	0.00	0.00	0.00	0.00	-5.88	FIRE-RIVERVIEW
PAY	4.07	0.73	0.00	0.00	-0.05	-0.02	4.73	
TOT	-1.08	0.00	0.00	0.00	-0.05	-0.02	-1.15	
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ADJ	212.83	419.04	0.00	0.00	0.00	0.00	631.87	AUTH TOTAL
PAY	-2,608.16	-419.04	0.00	0.00	30.27	15.14	-2,981.79	
TOT	-2,395.33	0.00	0.00	0.00	30.27	15.14	-2,349.92	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.71	137.37	0.00	0.00	0.00	0.00	278.08	FIRE-NORTHEAST AMBU
PAY	-763.99	-137.37	0.00	0.00	9.01	4.51	-887.84	
TOT	-623.28	0.00	0.00	0.00	9.01	4.51	-609.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-454.03	108.58	0.00	0.00	0.00	0.00	-345.45	FIRE-NORTHEAST AMBU
PAY	-551.83	-108.58	0.00	0.00	6.61	3.30	-650.50	
TOT	-1,005.86	0.00	0.00	0.00	6.61	3.30	-995.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.56	-0.65	0.00	0.00	0.00	0.00	-5.21	FIRE-NORTHEAST AMBU
PAY	3.60	0.65	0.00	0.00	-0.05	-0.02	4.18	
TOT	-0.96	0.00	0.00	0.00	-0.05	-0.02	-1.03	
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ADJ	-317.88	245.30	0.00	0.00	0.00	0.00	-72.58	AUTH TOTAL
PAY	-1,312.22	-245.30	0.00	0.00	15.57	7.79	-1,534.16	
TOT	-1,630.10	0.00	0.00	0.00	15.57	7.79	-1,606.74	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	227.71	591.57	0.00	0.00	0.00	0.00	819.28	FIRE-FLORISSANT V
PAY	-3,588.21	-591.57	0.00	0.00	41.80	20.90	-4,117.08	
TOT	-3,360.50	0.00	0.00	0.00	41.80	20.90	-3,297.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	297.73	0.00	0.00	0.00	0.00	297.73	FIRE-FLORISSANT V
PAY	-1,667.47	-297.73	0.00	0.00	19.65	9.83	-1,935.72	
TOT	-1,667.47	0.00	0.00	0.00	19.65	9.83	-1,637.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.29	-4.74	0.00	0.00	0.00	0.00	-38.03	FIRE-FLORISSANT V
PAY	26.31	4.74	0.00	0.00	-0.31	-0.15	30.59	
TOT	-6.98	0.00	0.00	0.00	-0.31	-0.15	-7.44	
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ADJ	194.42	884.56	0.00	0.00	0.00	0.00	1,078.98	AUTH TOTAL
PAY	-5,229.37	-884.56	0.00	0.00	61.14	30.58	-6,022.21	
TOT	-5,034.95	0.00	0.00	0.00	61.14	30.58	-4,943.23	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.46	4.46	0.00	0.00	0.00	0.00	-73.00	FIRE-ROBERTSON
PAY	52.66	-4.46	0.00	0.00	-0.49	-0.24	47.47	
TOT	-24.80	0.00	0.00	0.00	-0.49	-0.24	-25.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-173.55	-24.69	0.00	0.00	0.00	0.00	-198.24	FIRE-ROBERTSON
PAY	137.17	24.69	0.00	0.00	-1.62	-0.81	159.43	
TOT	-36.38	0.00	0.00	0.00	-1.62	-0.81	-38.81	
ADJ	-251.01	-20.23	0.00	0.00	0.00	0.00	-271.24	AUTH TOTAL
PAY	189.83	20.23	0.00	0.00	-2.11	-1.05	206.90	
TOT	-61.18	0.00	0.00	0.00	-2.11	-1.05	-64.34	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.07	73.23	0.00	0.00	0.00	0.00	129.30	FIRE-MID COUNTY
PAY	-1,705.44	-73.23	0.00	0.00	17.78	8.90	-1,751.99	
TOT	-1,649.37	0.00	0.00	0.00	17.78	8.90	-1,622.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-144.26	0.00	0.00	0.00	0.00	-144.26	FIRE-MID COUNTY
PAY	801.44	144.26	0.00	0.00	-9.45	-4.73	931.52	
TOT	801.44	0.00	0.00	0.00	-9.45	-4.73	787.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.12	-13.11	0.00	0.00	0.00	0.00	-105.23	FIRE-MID COUNTY
PAY	72.81	13.11	0.00	0.00	-0.86	-0.43	84.63	
TOT	-19.31	0.00	0.00	0.00	-0.86	-0.43	-20.60	
ADJ	-36.05	-84.14	0.00	0.00	0.00	0.00	-120.19	AUTH TOTAL
PAY	-831.19	84.14	0.00	0.00	7.47	3.74	-735.84	
TOT	-867.24	0.00	0.00	0.00	7.47	3.74	-856.03	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	189.36	51.42	0.00	0.00	0.00	0.00	240.78	FIRE-PATTONVILLE
PAY	-756.08	-51.42	0.00	0.00	8.07	4.04	-795.39	
TOT	-566.72	0.00	0.00	0.00	8.07	4.04	-554.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.70	0.00	0.00	0.00	0.00	178.70	FIRE-PATTONVILLE
PAY	-992.71	-178.70	0.00	0.00	11.72	5.85	-1,153.84	
TOT	-992.71	0.00	0.00	0.00	11.72	5.85	-975.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-202.70	-28.84	0.00	0.00	0.00	0.00	-231.54	FIRE-PATTONVILLE
PAY	160.21	28.84	0.00	0.00	-1.89	-0.94	186.22	
TOT	-42.49	0.00	0.00	0.00	-1.89	-0.94	-45.32	
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ADJ	-13.34	201.28	0.00	0.00	0.00	0.00	187.94	AUTH TOTAL
PAY	-1,588.58	-201.28	0.00	0.00	17.90	8.95	-1,763.01	
TOT	-1,601.92	0.00	0.00	0.00	17.90	8.95	-1,575.07	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.97	62.39	0.00	0.00	0.00	0.00	72.36	FIRE-MARYLAND HTS
PAY	-405.22	-62.39	0.00	0.00	4.67	2.34	-460.60	
TOT	-395.25	0.00	0.00	0.00	4.67	2.34	-388.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.70	-19.88	0.00	0.00	0.00	0.00	-159.58	FIRE-MARYLAND HTS
PAY	110.42	19.88	0.00	0.00	-1.30	-0.65	128.35	
TOT	-29.28	0.00	0.00	0.00	-1.30	-0.65	-31.23	
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ADJ	-129.73	42.51	0.00	0.00	0.00	0.00	-87.22	AUTH TOTAL
PAY	-294.80	-42.51	0.00	0.00	3.37	1.69	-332.25	
TOT	-424.53	0.00	0.00	0.00	3.37	1.69	-419.47	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.61	207.98	0.00	0.00	0.00	0.00	321.59	FIRE-COMMUNITY
PAY	-1,216.09	-207.98	0.00	0.00	14.24	7.12	-1,402.71	
TOT	-1,102.48	0.00	0.00	0.00	14.24	7.12	-1,081.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	531.73	0.00	0.00	0.00	0.00	531.73	FIRE-COMMUNITY
PAY	-2,933.71	-531.73	0.00	0.00	34.66	17.33	-3,413.45	
TOT	-2,933.71	0.00	0.00	0.00	34.66	17.33	-2,881.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.00	-8.82	0.00	0.00	0.00	0.00	-70.82	FIRE-COMMUNITY
PAY	49.01	8.82	0.00	0.00	-0.58	-0.29	56.96	
TOT	-12.99	0.00	0.00	0.00	-0.58	-0.29	-13.86	
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ADJ	51.61	730.89	0.00	0.00	0.00	0.00	782.50	AUTH TOTAL
PAY	-4,100.79	-730.89	0.00	0.00	48.32	24.16	-4,759.20	
TOT	-4,049.18	0.00	0.00	0.00	48.32	24.16	-3,976.70	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.92	139.73	0.00	0.00	0.00	0.00	270.65	FIRE-SPANISH LAKE
PAY	-759.14	-139.73	0.00	0.00	8.99	4.50	-885.38	
TOT	-628.22	0.00	0.00	0.00	8.99	4.50	-614.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	414.81	0.00	0.00	0.00	0.00	414.81	FIRE-SPANISH LAKE
PAY	-2,304.45	-414.81	0.00	0.00	27.19	13.59	-2,678.48	
TOT	-2,304.45	0.00	0.00	0.00	27.19	13.59	-2,263.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.83	-0.54	0.00	0.00	0.00	0.00	-4.37	FIRE-SPANISH LAKE
PAY	3.02	0.54	0.00	0.00	-0.04	-0.02	3.50	
TOT	-0.81	0.00	0.00	0.00	-0.04	-0.02	-0.87	
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ADJ	127.09	554.00	0.00	0.00	0.00	0.00	681.09	AUTH TOTAL
PAY	-3,060.57	-554.00	0.00	0.00	36.14	18.07	-3,560.36	
TOT	-2,933.48	0.00	0.00	0.00	36.14	18.07	-2,879.27	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	357.22	196.08	0.00	0.00	0.00	0.00	553.30	FIRE-BLACK JACK
PAY	-1,152.66	-196.08	0.00	0.00	13.49	6.74	-1,328.51	
TOT	-795.44	0.00	0.00	0.00	13.49	6.74	-775.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.31	0.00	0.00	0.00	0.00	179.31	FIRE-BLACK JACK
PAY	-1,035.72	-179.31	0.00	0.00	12.15	6.08	-1,196.80	
TOT	-1,035.72	0.00	0.00	0.00	12.15	6.08	-1,017.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.77	-2.81	0.00	0.00	0.00	0.00	-22.58	FIRE-BLACK JACK
PAY	15.62	2.81	0.00	0.00	-0.19	-0.09	18.15	
TOT	-4.15	0.00	0.00	0.00	-0.19	-0.09	-4.43	
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ADJ	337.45	372.58	0.00	0.00	0.00	0.00	710.03	AUTH TOTAL
PAY	-2,172.76	-372.58	0.00	0.00	25.45	12.73	-2,507.16	
TOT	-1,835.31	0.00	0.00	0.00	25.45	12.73	-1,797.13	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	267.53	166.60	0.00	0.00	0.00	0.00	434.13	FIRE-MEHLVILLE
PAY	-963.89	-166.60	0.00	0.00	11.31	5.65	-1,113.53	
TOT	-696.36	0.00	0.00	0.00	11.31	5.65	-679.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.92	0.00	0.00	0.00	0.00	159.92	FIRE-MEHLVILLE
PAY	-888.50	-159.92	0.00	0.00	10.49	5.24	-1,032.69	
TOT	-888.50	0.00	0.00	0.00	10.49	5.24	-872.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.09	-21.07	0.00	0.00	0.00	0.00	-169.16	FIRE-MEHLVILLE
PAY	117.05	21.07	0.00	0.00	-1.38	-0.70	136.04	
TOT	-31.04	0.00	0.00	0.00	-1.38	-0.70	-33.12	
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ADJ	119.44	305.45	0.00	0.00	0.00	0.00	424.89	AUTH TOTAL
PAY	-1,735.34	-305.45	0.00	0.00	20.42	10.19	-2,010.18	
TOT	-1,615.90	0.00	0.00	0.00	20.42	10.19	-1,585.29	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.75	18.89	0.00	0.00	0.00	0.00	40.64	FIRE-WEST OVERLAND
PAY	-104.89	-18.89	0.00	0.00	1.24	0.61	-121.93	
TOT	-83.14	0.00	0.00	0.00	1.24	0.61	-81.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	275.97	0.00	0.00	0.00	0.00	275.97	FIRE-WEST OVERLAND
PAY	-1,533.17	-275.97	0.00	0.00	18.09	9.05	-1,782.00	
TOT	-1,533.17	0.00	0.00	0.00	18.09	9.05	-1,506.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.36	-7.45	0.00	0.00	0.00	0.00	-59.81	FIRE-WEST OVERLAND
PAY	41.38	7.45	0.00	0.00	-0.48	-0.25	48.10	
TOT	-10.98	0.00	0.00	0.00	-0.48	-0.25	-11.71	
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ADJ	-30.61	287.41	0.00	0.00	0.00	0.00	256.80	AUTH TOTAL
PAY	-1,596.68	-287.41	0.00	0.00	18.85	9.41	-1,855.83	
TOT	-1,627.29	0.00	0.00	0.00	18.85	9.41	-1,599.03	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	220.60	156.78	0.00	0.00	0.00	0.00	377.38	FIRE-METRO WEST
PAY	-1,001.86	-156.78	0.00	0.00	11.59	5.79	-1,141.26	
TOT	-781.26	0.00	0.00	0.00	11.59	5.79	-763.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	214.43	0.00	0.00	0.00	0.00	214.43	FIRE-METRO WEST
PAY	-1,201.96	-214.43	0.00	0.00	14.16	7.08	-1,395.15	
TOT	-1,201.96	0.00	0.00	0.00	14.16	7.08	-1,180.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.15	-14.11	0.00	0.00	0.00	0.00	-113.26	FIRE-METRO WEST
PAY	78.36	14.11	0.00	0.00	-0.92	-0.46	91.09	
TOT	-20.79	0.00	0.00	0.00	-0.92	-0.46	-22.17	
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ADJ	121.45	357.10	0.00	0.00	0.00	0.00	478.55	AUTH TOTAL
PAY	-2,125.46	-357.10	0.00	0.00	24.83	12.41	-2,445.32	
TOT	-2,004.01	0.00	0.00	0.00	24.83	12.41	-1,966.77	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	296.80	63.27	0.00	0.00	0.00	0.00	360.07	FIRE-MONARCH
PAY	-1,149.63	-63.27	0.00	0.00	12.13	6.07	-1,194.70	
TOT	-852.83	0.00	0.00	0.00	12.13	6.07	-834.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,920.10	-1,882.39	0.00	0.00	0.00	0.00	-16,802.49	FIRE-MONARCH
PAY	10,457.75	1,882.39	0.00	0.00	-123.40	-61.70	12,155.04	
TOT	-4,462.35	0.00	0.00	0.00	-123.40	-61.70	-4,647.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.18	-13.97	0.00	0.00	0.00	0.00	-112.15	FIRE-MONARCH
PAY	77.60	13.97	0.00	0.00	-0.92	-0.46	90.19	
TOT	-20.58	0.00	0.00	0.00	-0.92	-0.46	-21.96	
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ADJ	-14,721.48	-1,833.09	0.00	0.00	0.00	0.00	-16,554.57	AUTH TOTAL
PAY	9,385.72	1,833.09	0.00	0.00	-112.19	-56.09	11,050.53	
TOT	-5,335.76	0.00	0.00	0.00	-112.19	-56.09	-5,504.04	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.30	45.27	0.00	0.00	0.00	0.00	73.57	FIRE-CREVE COEUR
PAY	-312.61	-45.27	0.00	0.00	3.58	1.79	-352.51	
TOT	-284.31	0.00	0.00	0.00	3.58	1.79	-278.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	FIRE-CREVE COEUR
PAY	-133.33	-24.00	0.00	0.00	1.57	0.79	-154.97	
TOT	-133.33	0.00	0.00	0.00	1.57	0.79	-130.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.35	-12.57	0.00	0.00	0.00	0.00	-100.92	FIRE-CREVE COEUR
PAY	69.83	12.57	0.00	0.00	-0.83	-0.41	81.16	
TOT	-18.52	0.00	0.00	0.00	-0.83	-0.41	-19.76	
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ADJ	-60.05	56.70	0.00	0.00	0.00	0.00	-3.35	AUTH TOTAL
PAY	-376.11	-56.70	0.00	0.00	4.32	2.17	-426.32	
TOT	-436.16	0.00	0.00	0.00	4.32	2.17	-429.67	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.31	31.86	0.00	0.00	0.00	0.00	82.17	FIRE-FENTON
PAY	-297.98	-31.86	0.00	0.00	3.30	1.65	-324.89	
TOT	-247.67	0.00	0.00	0.00	3.30	1.65	-242.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-279.40	-39.75	0.00	0.00	0.00	0.00	-319.15	FIRE-FENTON
PAY	220.83	39.75	0.00	0.00	-2.61	-1.30	256.67	
TOT	-58.57	0.00	0.00	0.00	-2.61	-1.30	-62.48	
ADJ	-229.09	-7.89	0.00	0.00	0.00	0.00	-236.98	AUTH TOTAL
PAY	-77.15	7.89	0.00	0.00	0.69	0.35	-68.22	
TOT	-306.24	0.00	0.00	0.00	0.69	0.35	-305.20	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.08	73.94	0.00	0.00	0.00	0.00	176.02	FIRE-WEST CO EMS
PAY	-407.28	-73.94	0.00	0.00	4.81	2.41	-474.00	
TOT	-305.20	0.00	0.00	0.00	4.81	2.41	-297.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-WEST CO EMS
PAY	-0.92	-0.16	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.82	-4.38	0.00	0.00	0.00	0.00	-35.20	FIRE-WEST CO EMS
PAY	24.36	4.38	0.00	0.00	-0.28	-0.14	28.32	
TOT	-6.46	0.00	0.00	0.00	-0.28	-0.14	-6.88	
ADJ	71.26	69.72	0.00	0.00	0.00	0.00	140.98	AUTH TOTAL
PAY	-383.84	-69.72	0.00	0.00	4.54	2.27	-446.75	
TOT	-312.58	0.00	0.00	0.00	4.54	2.27	-305.77	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.52	54.80	0.00	0.00	0.00	0.00	46.28	FIRE-VALLEY PARK
PAY	-304.46	-54.80	0.00	0.00	3.59	1.79	-353.88	
TOT	-312.98	0.00	0.00	0.00	3.59	1.79	-307.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.55	-4.92	0.00	0.00	0.00	0.00	-39.47	FIRE-VALLEY PARK
PAY	27.31	4.92	0.00	0.00	-0.32	-0.16	31.75	
TOT	-7.24	0.00	0.00	0.00	-0.32	-0.16	-7.72	
ADJ	-43.07	49.88	0.00	0.00	0.00	0.00	6.81	AUTH TOTAL
PAY	-277.15	-49.88	0.00	0.00	3.27	1.63	-322.13	
TOT	-320.22	0.00	0.00	0.00	3.27	1.63	-315.32	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.70	10.77	0.00	0.00	0.00	0.00	23.47	FIRE-EUREKA
PAY	-205.72	-10.77	0.00	0.00	2.17	1.08	-213.24	
TOT	-193.02	0.00	0.00	0.00	2.17	1.08	-189.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.91	-1.13	0.00	0.00	0.00	0.00	-9.04	FIRE-EUREKA
PAY	6.25	1.13	0.00	0.00	-0.07	-0.04	7.27	
TOT	-1.66	0.00	0.00	0.00	-0.07	-0.04	-1.77	
ADJ	4.79	9.64	0.00	0.00	0.00	0.00	14.43	AUTH TOTAL
PAY	-199.47	-9.64	0.00	0.00	2.10	1.04	-205.97	
TOT	-194.68	0.00	0.00	0.00	2.10	1.04	-191.54	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.52	1.08	0.00	0.00	0.00	0.00	4.60	LIGHT-GLASGOW
PAY	-5.97	-1.08	0.00	0.00	0.07	0.04	-6.94	
TOT	-2.45	0.00	0.00	0.00	0.07	0.04	-2.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.41	0.00	0.00	0.00	0.00	11.41	LIGHT-GLASGOW
PAY	-63.41	-11.41	0.00	0.00	0.74	0.38	-73.70	
TOT	-63.41	0.00	0.00	0.00	0.74	0.38	-62.29	
ADJ	3.52	12.49	0.00	0.00	0.00	0.00	16.01	AUTH TOTAL
PAY	-69.38	-12.49	0.00	0.00	0.81	0.42	-80.64	
TOT	-65.86	0.00	0.00	0.00	0.81	0.42	-64.63	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.55	4.35	0.00	0.00	0.00	0.00	12.90	LIGHT-HANCOCK
PAY	-29.02	-4.35	0.00	0.00	0.33	0.17	-32.87	
TOT	-20.47	0.00	0.00	0.00	0.33	0.17	-19.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	LIGHT-HANCOCK
PAY	-14.30	-2.57	0.00	0.00	0.17	0.08	-16.62	
TOT	-14.30	0.00	0.00	0.00	0.17	0.08	-14.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.61	-1.08	0.00	0.00	0.00	0.00	-8.69	LIGHT-HANCOCK
PAY	6.01	1.08	0.00	0.00	-0.07	-0.04	6.98	
TOT	-1.60	0.00	0.00	0.00	-0.07	-0.04	-1.71	
ADJ	0.94	5.84	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-37.31	-5.84	0.00	0.00	0.43	0.21	-42.51	
TOT	-36.37	0.00	0.00	0.00	0.43	0.21	-35.73	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	0.19	0.00	0.00	0.00	0.00	0.29	LIGHT-WHEATON-COOK
PAY	-1.06	-0.19	0.00	0.00	0.01	0.01	-1.23	
TOT	-0.96	0.00	0.00	0.00	0.01	0.01	-0.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	LIGHT-WHEATON-COOK
PAY	-18.92	-3.41	0.00	0.00	0.22	0.11	-22.00	
TOT	-18.92	0.00	0.00	0.00	0.22	0.11	-18.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	-0.03	0.00	0.00	0.00	0.00	-0.22	LIGHT-WHEATON-COOK
PAY	0.15	0.03	0.00	0.00	0.00	0.00	0.18	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-0.09	3.57	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-19.83	-3.57	0.00	0.00	0.23	0.12	-23.05	
TOT	-19.92	0.00	0.00	0.00	0.23	0.12	-19.57	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-971.35	3,703.91	0.00	0.00	0.00	0.00	2,732.56	CTY-UNINCORPORATED
PAY	-39,384.09	-3,703.91	0.00	0.00	430.88	0.00	-42,657.12	
TOT	-40,355.44	0.00	0.00	0.00	430.88	0.00	-39,924.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
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ADJ	-971.35	3,703.91	0.00	0.00	0.00	0.00	2,732.56	AUTH TOTAL
PAY	-39,384.09	-3,703.91	0.00	-476.00	435.64	0.00	-43,128.36	
TOT	-40,355.44	0.00	0.00	-476.00	435.64	0.00	-40,395.80	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	CTY-BEL NOR
PAY	-46.78	-8.42	0.00	0.00	0.55	0.27	-54.38	
TOT	-46.78	0.00	0.00	0.00	0.55	0.27	-45.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.50	0.21	0.00	-20.29	CTY-BEL NOR
TOT	0.00	0.00	0.00	-20.50	0.21	0.00	-20.29	
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	AUTH TOTAL
PAY	-46.78	-8.42	0.00	-20.50	0.76	0.27	-74.67	
TOT	-46.78	0.00	0.00	-20.50	0.76	0.27	-66.25	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	CTY-BEL RIDGE
PAY	-52.62	-9.47	0.00	0.00	0.62	0.31	-61.16	
TOT	-52.62	0.00	0.00	0.00	0.62	0.31	-51.69	
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	
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	AUTH TOTAL
PAY	-52.62	-9.47	0.00	-28.00	0.90	0.31	-88.88	
TOT	-52.62	0.00	0.00	-28.00	0.90	0.31	-79.41	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.30	37.30	0.00	0.00	0.00	0.00	35.00	CTY-BERKELEY
PAY	-417.52	-37.30	0.00	0.00	4.55	2.28	-447.99	
TOT	-419.82	0.00	0.00	0.00	4.55	2.28	-412.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.29	-1.32	0.00	0.00	0.00	0.00	-10.61	CTY-BERKELEY
PAY	7.34	1.32	0.00	0.00	-0.08	-0.05	8.53	
TOT	-1.95	0.00	0.00	0.00	-0.08	-0.05	-2.08	
ADJ	-11.59	35.98	0.00	0.00	0.00	0.00	24.39	AUTH TOTAL
PAY	-410.18	-35.98	0.00	0.00	4.47	2.23	-439.46	
TOT	-421.77	0.00	0.00	0.00	4.47	2.23	-415.07	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	22.01	0.00	0.00	0.00	0.00	23.51	CTY-BRENTWOOD
PAY	-127.89	-22.01	0.00	0.00	1.50	0.75	-147.65	
TOT	-126.39	0.00	0.00	0.00	1.50	0.75	-124.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.15	0.00	0.00	0.00	0.00	25.15	CTY-BRENTWOOD
PAY	-139.72	-25.15	0.00	0.00	1.65	0.83	-162.39	
TOT	-139.72	0.00	0.00	0.00	1.65	0.83	-137.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	1.50	47.16	0.00	0.00	0.00	0.00	48.66	AUTH TOTAL
PAY	-267.61	-47.16	0.00	-55.00	3.70	1.58	-364.49	
TOT	-266.11	0.00	0.00	-55.00	3.70	1.58	-315.83	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.12	0.00	0.00	0.00	0.00	18.12	CTY-BRIDGETON
PAY	-100.66	-18.12	0.00	0.00	1.19	0.59	-117.00	
TOT	-100.66	0.00	0.00	0.00	1.19	0.59	-98.88	
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	18.12	0.00	0.00	0.00	0.00	18.12	AUTH TOTAL
PAY	-100.66	-18.12	0.00	-28.00	1.47	0.59	-144.72	
TOT	-100.66	0.00	0.00	-28.00	1.47	0.59	-126.60	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	CTY-CALVERTON PARK
PAY	-25.52	-4.59	0.00	0.00	0.31	0.15	-29.65	
TOT	-25.52	0.00	0.00	0.00	0.31	0.15	-25.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-25.52	-4.59	0.00	-28.00	0.59	0.15	-57.37	
TOT	-25.52	0.00	0.00	-28.00	0.59	0.15	-52.78	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-CHARLACK
PAY	-1.24	-0.22	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	112.00	0.00	0.00	0.00	0.00	112.00	CTY-CHARLACK
PAY	-5,600.00	-112.00	0.00	0.00	57.12	0.00	-5,654.88	
TOT	-5,600.00	0.00	0.00	0.00	57.12	0.00	-5,542.88	
ADJ	0.00	112.22	0.00	0.00	0.00	0.00	112.22	AUTH TOTAL
PAY	-5,601.24	-112.22	0.00	0.00	57.13	0.01	-5,656.32	
TOT	-5,601.24	0.00	0.00	0.00	57.13	0.01	-5,544.10	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.27	41.90	0.00	0.00	0.00	0.00	94.17	CTY-CLAYTON
PAY	-156.15	-41.90	0.00	0.00	1.98	0.99	-195.08	
TOT	-103.88	0.00	0.00	0.00	1.98	0.99	-100.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-153.22	0.00	0.00	0.00	1.53	0.77	-150.92	CTY-CLAYTON
TOT	-153.22	0.00	0.00	0.00	1.53	0.77	-150.92	
ADJ	52.27	41.90	0.00	0.00	0.00	0.00	94.17	AUTH TOTAL
PAY	-309.37	-41.90	0.00	0.00	3.51	1.76	-346.00	
TOT	-257.10	0.00	0.00	0.00	3.51	1.76	-251.83	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	CTY-COUNTRY CLUB H
PAY	-14.49	-2.61	0.00	0.00	0.17	0.08	-16.85	
TOT	-14.49	0.00	0.00	0.00	0.17	0.08	-14.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.50	-0.21	0.00	0.00	0.00	0.00	-1.71	CTY-COUNTRY CLUB H
PAY	1.19	0.21	0.00	0.00	-0.01	-0.01	1.38	
TOT	-0.31	0.00	0.00	0.00	-0.01	-0.01	-0.33	
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	-1.50	2.40	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-13.30	-2.40	0.00	-4.00	0.20	0.07	-19.43	
TOT	-14.80	0.00	0.00	-4.00	0.20	0.07	-18.53	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-CRYSTAL LAKE P
PAY	-5.41	-0.97	0.00	0.00	0.06	0.03	-6.29	
TOT	-5.41	0.00	0.00	0.00	0.06	0.03	-5.32	
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-5.41	-0.97	0.00	0.00	0.06	0.03	-6.29	
TOT	-5.41	0.00	0.00	0.00	0.06	0.03	-5.32	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.63	0.00	0.00	0.00	0.00	23.63	CTY-ELLISVILLE
PAY	-132.87	-23.63	0.00	0.00	1.57	0.78	-154.15	
TOT	-132.87	0.00	0.00	0.00	1.57	0.78	-130.52	
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	
ADJ	0.00	23.63	0.00	0.00	0.00	0.00	23.63	AUTH TOTAL
PAY	-132.87	-23.63	0.00	-28.00	1.85	0.78	-181.87	
TOT	-132.87	0.00	0.00	-28.00	1.85	0.78	-158.24	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.45	32.22	0.00	0.00	0.00	0.00	69.67	CTY-FERGUSON
PAY	-179.58	-32.22	0.00	0.00	2.12	1.06	-208.62	
TOT	-142.13	0.00	0.00	0.00	2.12	1.06	-138.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.64	0.00	0.00	0.00	0.00	88.64	CTY-FERGUSON
PAY	-477.96	-88.64	0.00	0.00	5.67	2.83	-558.10	
TOT	-477.96	0.00	0.00	0.00	5.67	2.83	-469.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	120.89	0.00	0.00	0.00	0.00	120.89	CTY-FERGUSON
PAY	-3,441.18	-120.89	0.00	0.00	35.62	0.00	-3,526.45	
TOT	-3,441.18	0.00	0.00	0.00	35.62	0.00	-3,405.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-72.50	0.73	0.00	-71.77	
TOT	0.00	0.00	0.00	-67.50	0.73	0.00	-66.77	
ADJ	37.45	241.75	0.00	5.00	0.00	0.00	284.20	AUTH TOTAL
PAY	-4,098.72	-241.75	0.00	-240.50	45.82	3.89	-4,531.26	
TOT	-4,061.27	0.00	0.00	-235.50	45.82	3.89	-4,247.06	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	239.20	0.00	0.00	0.00	0.00	239.20	CTY-FLORISSANT
PAY	-8,951.90	-239.20	0.00	0.00	91.91	0.00	-9,099.19	
TOT	-8,951.90	0.00	0.00	0.00	91.91	0.00	-8,859.99	
ADJ	0.00	239.20	0.00	0.00	0.00	0.00	239.20	AUTH TOTAL
PAY	-8,951.90	-239.20	0.00	0.00	91.91	0.00	-9,099.19	
TOT	-8,951.90	0.00	0.00	0.00	91.91	0.00	-8,859.99	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-FRONTENAC
PAY	-0.39	-0.07	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.39	-0.07	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	CTY-GLENDALE
PAY	-39.31	-7.08	0.00	0.00	0.46	0.24	-45.69	
TOT	-39.31	0.00	0.00	0.00	0.46	0.24	-38.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.35	0.00	0.00	0.00	0.00	108.35	CTY-GLENDALE
PAY	-601.95	-108.35	0.00	0.00	7.10	3.55	-699.65	
TOT	-601.95	0.00	0.00	0.00	7.10	3.55	-591.30	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-GLENDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	115.43	0.00	0.00	0.00	0.00	115.43	AUTH TOTAL
PAY	-641.26	-115.43	0.00	-13.00	7.69	3.79	-758.21	
TOT	-641.26	0.00	0.00	-13.00	7.69	3.79	-642.78	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.69	31.07	0.00	0.00	0.00	0.00	77.76	CTY-JENNINGS
PAY	-201.57	-31.07	0.00	0.00	2.33	1.17	-229.14	
TOT	-154.88	0.00	0.00	0.00	2.33	1.17	-151.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.28	0.00	0.00	0.00	0.00	223.28	CTY-JENNINGS
PAY	-1,240.40	-223.28	0.00	0.00	14.63	7.32	-1,441.73	
TOT	-1,240.40	0.00	0.00	0.00	14.63	7.32	-1,218.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	196.97	0.00	0.00	0.00	0.00	196.97	CTY-JENNINGS
PAY	-6,028.00	-196.97	0.00	0.00	62.25	0.00	-6,162.72	
TOT	-6,028.00	0.00	0.00	0.00	62.25	0.00	-5,965.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	CTY-JENNINGS
TOT	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
TOT	0.00	0.00	0.00	-31.50	0.49	0.00	-31.01	
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ADJ	46.69	451.32	0.00	17.50	0.00	0.00	515.51	AUTH TOTAL
PAY	-7,469.97	-451.32	0.00	-139.00	80.60	8.49	-7,971.20	
TOT	-7,423.28	0.00	0.00	-121.50	80.60	8.49	-7,455.69	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.56	37.57	0.00	0.00	0.00	0.00	132.13	CTY-KIRKWOOD
PAY	-286.42	-37.57	0.00	0.00	3.24	1.62	-319.13	
TOT	-191.86	0.00	0.00	0.00	3.24	1.62	-187.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.80	0.00	0.00	0.00	0.00	138.80	CTY-KIRKWOOD
PAY	-771.15	-138.80	0.00	0.00	9.10	4.55	-896.30	
TOT	-771.15	0.00	0.00	0.00	9.10	4.55	-757.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-KIRKWOOD
PAY	-200.00	-36.00	0.00	0.00	2.36	0.00	-233.64	
TOT	-200.00	0.00	0.00	0.00	2.36	0.00	-197.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-60.00	0.90	0.00	-59.10	
ADJ	94.56	212.37	0.00	30.00	0.00	0.00	336.93	AUTH TOTAL
PAY	-1,257.57	-212.37	0.00	-230.00	17.00	6.17	-1,676.77	
TOT	-1,163.01	0.00	0.00	-200.00	17.00	6.17	-1,339.84	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.09	26.12	0.00	0.00	0.00	0.00	104.21	CTY-LADUE
PAY	-145.08	-26.12	0.00	0.00	1.71	0.86	-168.63	
TOT	-66.99	0.00	0.00	0.00	1.71	0.86	-64.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-350.51	0.00	0.00	0.00	0.00	-350.51	CTY-LADUE
PAY	1,941.92	350.51	0.00	0.00	-22.93	-11.46	2,258.04	
TOT	1,941.92	0.00	0.00	0.00	-22.93	-11.46	1,907.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.93	-1.84	0.00	0.00	0.00	0.00	-14.77	CTY-LADUE
PAY	10.22	1.84	0.00	0.00	-0.12	-0.06	11.88	
TOT	-2.71	0.00	0.00	0.00	-0.12	-0.06	-2.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-20.00	0.25	0.00	-19.75	
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ADJ	65.16	-326.23	0.00	5.00	0.00	0.00	-256.07	AUTH TOTAL
PAY	1,807.06	326.23	0.00	-25.00	-21.09	-10.66	2,076.54	
TOT	1,872.22	0.00	0.00	-20.00	-21.09	-10.66	1,820.47	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.94	23.09	0.00	0.00	0.00	0.00	27.03	CTY-MAPLEWOOD
PAY	-128.28	-23.09	0.00	0.00	1.51	0.76	-149.10	
TOT	-124.34	0.00	0.00	0.00	1.51	0.76	-122.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.50	0.00	0.00	0.00	0.00	26.50	CTY-MAPLEWOOD
PAY	-147.22	-26.50	0.00	0.00	1.74	0.87	-171.11	
TOT	-147.22	0.00	0.00	0.00	1.74	0.87	-144.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.40	-19.69	0.00	0.00	0.00	0.00	-158.09	CTY-MAPLEWOOD
PAY	109.39	19.69	0.00	0.00	-1.29	-0.65	127.14	
TOT	-29.01	0.00	0.00	0.00	-1.29	-0.65	-30.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	32.92	0.00	0.00	0.00	0.00	32.92	CTY-MAPLEWOOD
PAY	-266.98	-32.92	0.00	0.00	3.00	0.00	-296.90	
TOT	-266.98	0.00	0.00	0.00	3.00	0.00	-263.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-42.00	0.48	0.00	-41.52	
ADJ	-134.46	62.82	0.00	6.00	0.00	0.00	-65.64	AUTH TOTAL
PAY	-433.09	-62.82	0.00	-76.00	5.72	0.98	-565.21	
TOT	-567.55	0.00	0.00	-70.00	5.72	0.98	-630.85	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	CTY-MARLBOROUGH
PAY	-6.26	-1.13	0.00	0.00	0.07	0.04	-7.28	
TOT	-6.26	0.00	0.00	0.00	0.07	0.04	-6.15	
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-6.26	-1.13	0.00	0.00	0.07	0.04	-7.28	
TOT	-6.26	0.00	0.00	0.00	0.07	0.04	-6.15	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-NORMANDY
PAY	-6.00	-1.08	0.00	0.00	0.07	0.04	-6.97	
TOT	-6.00	0.00	0.00	0.00	0.07	0.04	-5.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	CTY-NORMANDY
PAY	-41.78	-7.52	0.00	0.00	0.50	0.25	-48.55	
TOT	-41.78	0.00	0.00	0.00	0.50	0.25	-41.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	179.20	0.00	0.00	0.00	0.00	179.20	CTY-NORMANDY
PAY	-4,480.00	-179.20	0.00	0.00	46.59	0.00	-4,612.61	
TOT	-4,480.00	0.00	0.00	0.00	46.59	0.00	-4,433.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	187.80	0.00	0.00	0.00	0.00	187.80	AUTH TOTAL
PAY	-4,527.78	-187.80	0.00	-28.00	47.44	0.29	-4,695.85	
TOT	-4,527.78	0.00	0.00	-28.00	47.44	0.29	-4,508.05	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.40	7.79	0.00	0.00	0.00	0.00	49.19	CTY-NORTHWOODS
PAY	-43.28	-7.79	0.00	0.00	0.51	0.26	-50.30	
TOT	-1.88	0.00	0.00	0.00	0.51	0.26	-1.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.18	0.00	0.00	0.00	0.00	47.18	CTY-NORTHWOODS
PAY	-262.10	-47.18	0.00	0.00	3.09	1.55	-304.64	
TOT	-262.10	0.00	0.00	0.00	3.09	1.55	-257.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-5.00	0.15	0.00	-4.85	
ADJ	41.40	54.97	0.00	10.00	0.00	0.00	106.37	AUTH TOTAL
PAY	-305.38	-54.97	0.00	-43.00	4.03	1.81	-397.51	
TOT	-263.98	0.00	0.00	-33.00	4.03	1.81	-291.14	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-OAKLAND
PAY	-4.12	-0.74	0.00	0.00	0.05	0.02	-4.79	
TOT	-4.12	0.00	0.00	0.00	0.05	0.02	-4.05	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-4.12	-0.74	0.00	0.00	0.05	0.02	-4.79	
TOT	-4.12	0.00	0.00	0.00	0.05	0.02	-4.05	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.55	28.65	0.00	0.00	0.00	0.00	70.20	CTY-OLIVETTE
PAY	-178.79	-28.65	0.00	0.00	2.08	1.03	-204.33	
TOT	-137.24	0.00	0.00	0.00	2.08	1.03	-134.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.32	0.00	0.00	0.00	0.00	31.32	CTY-OLIVETTE
PAY	-174.21	-31.32	0.00	0.00	2.05	1.03	-202.45	
TOT	-174.21	0.00	0.00	0.00	2.05	1.03	-171.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
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ADJ	41.55	59.97	0.00	0.00	0.00	0.00	101.52	AUTH TOTAL
PAY	-353.00	-59.97	0.00	-77.50	4.91	2.06	-483.50	
TOT	-311.45	0.00	0.00	-77.50	4.91	2.06	-381.98	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	9.88	0.00	0.00	0.00	0.00	9.12	CTY-OVERLAND
PAY	-55.40	-9.88	0.00	0.00	0.65	0.33	-64.30	
TOT	-56.16	0.00	0.00	0.00	0.65	0.33	-55.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.82	0.00	0.00	0.00	0.00	26.82	CTY-OVERLAND
PAY	-146.93	-26.82	0.00	0.00	1.74	0.86	-171.15	
TOT	-146.93	0.00	0.00	0.00	1.74	0.86	-144.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	43.28	0.00	0.00	0.00	0.00	43.28	CTY-OVERLAND
PAY	-917.00	-43.28	0.00	0.00	9.60	0.00	-950.68	
TOT	-917.00	0.00	0.00	0.00	9.60	0.00	-907.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-OVERLAND
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-0.76	79.98	0.00	0.00	0.00	0.00	79.22	AUTH TOTAL
PAY	-1,119.33	-79.98	0.00	-140.00	13.39	1.19	-1,324.73	
TOT	-1,120.09	0.00	0.00	-140.00	13.39	1.19	-1,245.51	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.95	-0.42	0.00	0.00	0.00	0.00	-3.37	CTY-PACIFIC
PAY	2.33	0.42	0.00	0.00	-0.02	-0.01	2.72	
TOT	-0.62	0.00	0.00	0.00	-0.02	-0.01	-0.65	
ADJ	-2.95	-0.42	0.00	0.00	0.00	0.00	-3.37	AUTH TOTAL
PAY	2.33	0.42	0.00	0.00	-0.02	-0.01	2.72	
TOT	-0.62	0.00	0.00	0.00	-0.02	-0.01	-0.65	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.30	0.00	0.00	0.00	0.00	20.30	CTY-PASADENA HILLS
PAY	-112.78	-20.30	0.00	0.00	1.33	0.66	-131.09	
TOT	-112.78	0.00	0.00	0.00	1.33	0.66	-110.79	
ADJ	0.00	20.30	0.00	0.00	0.00	0.00	20.30	AUTH TOTAL
PAY	-112.78	-20.30	0.00	0.00	1.33	0.66	-131.09	
TOT	-112.78	0.00	0.00	0.00	1.33	0.66	-110.79	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-PASADENA PARK
PAY	-4.73	-0.85	0.00	0.00	0.06	0.02	-5.50	
TOT	-4.73	0.00	0.00	0.00	0.06	0.02	-4.65	
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ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-4.73	-0.85	0.00	0.00	0.06	0.02	-5.50	
TOT	-4.73	0.00	0.00	0.00	0.06	0.02	-4.65	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	CTY-PINE LAWN
PAY	-16.62	-2.99	0.00	0.00	0.20	0.09	-19.32	
TOT	-16.62	0.00	0.00	0.00	0.20	0.09	-16.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.68	17.19	0.00	0.00	0.00	0.00	-43.49	CTY-PINE LAWN
PAY	-95.52	-17.19	0.00	0.00	1.13	0.57	-111.01	
TOT	-156.20	0.00	0.00	0.00	1.13	0.57	-154.50	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-560.00	1.40	0.00	-558.60	
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ADJ	-60.68	20.18	0.00	-420.00	0.00	0.00	-460.50	AUTH TOTAL
PAY	-112.14	-20.18	0.00	-140.00	2.73	0.66	-268.93	
TOT	-172.82	0.00	0.00	-560.00	2.73	0.66	-729.43	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.94	5.93	0.00	0.00	0.00	0.00	21.87	CTY-RICHMOND HTS
PAY	-48.90	-5.93	0.00	0.00	0.55	0.27	-54.01	
TOT	-32.96	0.00	0.00	0.00	0.55	0.27	-32.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.94	0.00	0.00	0.00	0.00	103.94	CTY-RICHMOND HTS
PAY	-577.43	-103.94	0.00	0.00	6.81	3.41	-671.15	
TOT	-577.43	0.00	0.00	0.00	6.81	3.41	-567.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-458.18	0.00	0.00	0.00	4.58	0.00	-453.60	CTY-RICHMOND HTS
TOT	-458.18	0.00	0.00	0.00	4.58	0.00	-453.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-13.00	0.26	0.00	-12.74	
ADJ	15.94	109.87	0.00	13.00	0.00	0.00	138.81	AUTH TOTAL
PAY	-1,084.51	-109.87	0.00	-82.00	12.76	3.68	-1,259.94	
TOT	-1,068.57	0.00	0.00	-69.00	12.76	3.68	-1,121.13	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.63	7.27	0.00	0.00	0.00	0.00	26.90	CTY-ROCK HILL
PAY	-62.20	-7.27	0.00	0.00	0.69	0.35	-68.43	
TOT	-42.57	0.00	0.00	0.00	0.69	0.35	-41.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-14.00	0.11	0.00	-13.89	
ADJ	19.63	7.27	0.00	-3.50	0.00	0.00	23.40	AUTH TOTAL
PAY	-62.20	-7.27	0.00	-10.50	0.80	0.35	-78.82	
TOT	-42.57	0.00	0.00	-14.00	0.80	0.35	-55.42	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.11	5.71	0.00	0.00	0.00	0.00	12.82	CTY-ST JOHN
PAY	-31.73	-5.71	0.00	0.00	0.38	0.19	-36.87	
TOT	-24.62	0.00	0.00	0.00	0.38	0.19	-24.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	33.29	0.00	0.00	0.00	0.00	33.29	CTY-ST JOHN
PAY	-1,009.75	-33.29	0.00	0.00	10.43	0.00	-1,032.61	
TOT	-1,009.75	0.00	0.00	0.00	10.43	0.00	-999.32	
ADJ	7.11	39.00	0.00	0.00	0.00	0.00	46.11	AUTH TOTAL
PAY	-1,041.48	-39.00	0.00	0.00	10.81	0.19	-1,069.48	
TOT	-1,034.37	0.00	0.00	0.00	10.81	0.19	-1,023.37	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.51	10.87	0.00	0.00	0.00	0.00	32.38	CTY-SHREWSBURY
PAY	-81.90	-10.87	0.00	0.00	0.93	0.46	-91.38	
TOT	-60.39	0.00	0.00	0.00	0.93	0.46	-59.00	
ADJ	21.51	10.87	0.00	0.00	0.00	0.00	32.38	AUTH TOTAL
PAY	-81.90	-10.87	0.00	0.00	0.93	0.46	-91.38	
TOT	-60.39	0.00	0.00	0.00	0.93	0.46	-59.00	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	CTY-SYCAMORE HILLS
PAY	-56.92	-10.25	0.00	0.00	0.67	0.33	-66.17	
TOT	-56.92	0.00	0.00	0.00	0.67	0.33	-55.92	
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	10.25	0.00	0.00	0.00	0.00	10.25	AUTH TOTAL
PAY	-56.92	-10.25	0.00	-28.00	0.95	0.33	-93.89	
TOT	-56.92	0.00	0.00	-28.00	0.95	0.33	-83.64	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.06	62.87	0.00	0.00	0.00	0.00	205.93	CTY-UNIVERSITY CTY
PAY	-402.16	-62.87	0.00	0.00	4.65	2.32	-458.06	
TOT	-259.10	0.00	0.00	0.00	4.65	2.32	-252.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.93	57.91	0.00	0.00	0.00	0.00	-77.02	CTY-UNIVERSITY CTY
PAY	-606.48	-57.91	0.00	0.00	6.64	3.32	-654.43	
TOT	-741.41	0.00	0.00	0.00	6.64	3.32	-731.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	-0.13	0.00	0.00	0.00	0.00	-1.06	CTY-UNIVERSITY CTY
PAY	0.74	0.13	0.00	0.00	-0.01	0.00	0.86	
TOT	-0.19	0.00	0.00	0.00	-0.01	0.00	-0.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,557.52	0.00	0.00	0.00	15.58	0.00	-1,541.94	CTY-UNIVERSITY CTY
TOT	-1,557.52	0.00	0.00	0.00	15.58	0.00	-1,541.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	-200.00	1.50	0.00	-198.50	
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	-162.50	1.63	0.00	-160.87	
TOT	0.00	0.00	0.00	-143.00	1.63	0.00	-141.37	
ADJ	7.20	120.65	0.00	-30.50	0.00	0.00	97.35	AUTH TOTAL
PAY	-2,565.42	-120.65	0.00	-312.50	29.99	5.64	-2,962.94	
TOT	-2,558.22	0.00	0.00	-343.00	29.99	5.64	-2,865.59	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.06	9.51	0.00	0.00	0.00	0.00	20.57	CTY-VALLEY PARK
PAY	-52.84	-9.51	0.00	0.00	0.63	0.31	-61.41	
TOT	-41.78	0.00	0.00	0.00	0.63	0.31	-40.84	
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	-27.00	0.27	0.00	-26.73	
TOT	0.00	0.00	0.00	-20.00	0.27	0.00	-19.73	
ADJ	11.06	9.51	0.00	7.00	0.00	0.00	27.57	AUTH TOTAL
PAY	-52.84	-9.51	0.00	-27.00	0.90	0.31	-88.14	
TOT	-41.78	0.00	0.00	-20.00	0.90	0.31	-60.57	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.73	5.51	0.00	0.00	0.00	0.00	52.24	CTY-VELDA CITY
PAY	-30.59	-5.51	0.00	0.00	0.37	0.18	-35.55	
TOT	16.14	0.00	0.00	0.00	0.37	0.18	16.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.43	0.00	0.00	0.00	0.00	33.43	CTY-VELDA CITY
PAY	-142.35	-33.43	0.00	0.00	1.75	0.88	-173.15	
TOT	-142.35	0.00	0.00	0.00	1.75	0.88	-139.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	46.73	38.94	0.00	0.00	0.00	0.00	85.67	AUTH TOTAL
PAY	-172.94	-38.94	0.00	-28.00	2.40	1.06	-236.42	
TOT	-126.21	0.00	0.00	-28.00	2.40	1.06	-150.75	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.19	2.08	0.00	0.00	0.00	0.00	11.27	CTY-VELDA VILLAGE
PAY	-11.57	-2.08	0.00	0.00	0.14	0.07	-13.44	
TOT	-2.38	0.00	0.00	0.00	0.14	0.07	-2.17	
ADJ	9.19	2.08	0.00	0.00	0.00	0.00	11.27	AUTH TOTAL
PAY	-11.57	-2.08	0.00	0.00	0.14	0.07	-13.44	
TOT	-2.38	0.00	0.00	0.00	0.14	0.07	-2.17	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.60	0.02	0.00	0.00	0.00	0.00	-21.58	CTY-VINITA PARK
PAY	-213.97	-0.02	0.00	0.00	2.14	1.07	-210.78	
TOT	-235.57	0.00	0.00	0.00	2.14	1.07	-232.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	CTY-VINITA PARK
PAY	-44.16	-7.95	0.00	0.00	0.52	0.26	-51.33	
TOT	-44.16	0.00	0.00	0.00	0.52	0.26	-43.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.43	-2.62	0.00	0.00	0.00	0.00	-21.05	CTY-VINITA PARK
PAY	14.57	2.62	0.00	0.00	-0.18	-0.08	16.93	
TOT	-3.86	0.00	0.00	0.00	-0.18	-0.08	-4.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	CTY-VINITA PARK
PAY	-254.80	-5.10	0.00	0.00	2.60	0.00	-257.30	
TOT	-254.80	0.00	0.00	0.00	2.60	0.00	-252.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-40.03	10.45	0.00	0.00	0.00	0.00	-29.58	AUTH TOTAL
PAY	-498.36	-10.45	0.00	-50.00	5.58	1.25	-551.98	
TOT	-538.39	0.00	0.00	-50.00	5.58	1.25	-581.56	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	CTY-VINITA TERRACE
TOT	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	
PAY	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.47	41.53	0.00	0.00	0.00	0.00	136.00	CTY-WEBSTER GROVES
PAY	-276.91	-41.53	0.00	0.00	3.19	1.59	-313.66	
TOT	-182.44	0.00	0.00	0.00	3.19	1.59	-177.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	280.53	0.00	0.00	0.00	0.00	280.53	CTY-WEBSTER GROVES
PAY	-1,558.51	-280.53	0.00	0.00	18.40	9.19	-1,811.45	
TOT	-1,558.51	0.00	0.00	0.00	18.40	9.19	-1,530.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
TOT	0.00	0.00	0.00	-97.50	1.17	0.00	-96.33	
ADJ	94.47	322.06	0.00	19.50	0.00	0.00	436.03	AUTH TOTAL
PAY	-1,835.42	-322.06	0.00	-229.00	23.88	10.78	-2,351.82	
TOT	-1,740.95	0.00	0.00	-209.50	23.88	10.78	-1,915.79	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	CTY-WINCHESTER
PAY	-24.11	-4.72	0.00	0.00	0.29	0.14	-28.40	
TOT	-24.11	0.00	0.00	0.00	0.29	0.14	-23.68	
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-24.11	-4.72	0.00	0.00	0.29	0.14	-28.40	
TOT	-24.11	0.00	0.00	0.00	0.29	0.14	-23.68	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.21	0.55	0.00	0.00	0.00	0.00	3.76	CTY-WOODSON TERRAC
PAY	-6.28	-0.55	0.00	0.00	0.07	0.03	-6.73	
TOT	-3.07	0.00	0.00	0.00	0.07	0.03	-2.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	CTY-WOODSON TERRAC
PAY	-35.11	-6.32	0.00	0.00	0.41	0.21	-40.81	
TOT	-35.11	0.00	0.00	0.00	0.41	0.21	-34.49	
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	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
TOT	0.00	0.00	0.00	-12.00	0.16	0.00	-11.84	
ADJ	3.21	6.87	0.00	3.50	0.00	0.00	13.58	AUTH TOTAL
PAY	-41.39	-6.87	0.00	-43.50	0.92	0.24	-90.60	
TOT	-38.18	0.00	0.00	-40.00	0.92	0.24	-77.02	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	CTY-HILLSDALE
TOT	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	AUTH TOTAL
TOT	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	CTY-CRESTWOOD
PAY	-28.02	-5.04	0.00	0.00	0.33	0.17	-32.56	
TOT	-28.02	0.00	0.00	0.00	0.33	0.17	-27.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.32	0.00	0.00	0.00	0.00	39.32	CTY-CRESTWOOD
PAY	-218.44	-39.32	0.00	0.00	2.57	1.29	-253.90	
TOT	-218.44	0.00	0.00	0.00	2.57	1.29	-214.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.93	-3.40	0.00	0.00	0.00	0.00	-27.33	CTY-CRESTWOOD
PAY	18.91	3.40	0.00	0.00	-0.22	-0.11	21.98	
TOT	-5.02	0.00	0.00	0.00	-0.22	-0.11	-5.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	CTY-CRESTWOOD
PAY	-135.00	-8.10	0.00	0.00	1.43	0.00	-141.67	
TOT	-135.00	0.00	0.00	0.00	1.43	0.00	-133.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-23.93	49.06	0.00	0.00	0.00	0.00	25.13	AUTH TOTAL
PAY	-362.55	-49.06	0.00	-56.00	4.67	1.35	-461.59	
TOT	-386.48	0.00	0.00	-56.00	4.67	1.35	-436.46	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CTY-HANLEY HILLS
PAY	-6.61	-1.19	0.00	0.00	0.08	0.04	-7.68	
TOT	-6.61	0.00	0.00	0.00	0.08	0.04	-6.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.29	0.00	0.00	0.00	0.00	17.29	CTY-HANLEY HILLS
PAY	-96.06	-17.29	0.00	0.00	1.13	0.57	-111.65	
TOT	-96.06	0.00	0.00	0.00	1.13	0.57	-94.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	18.48	0.00	0.00	0.00	0.00	18.48	AUTH TOTAL
PAY	-102.67	-18.48	0.00	-56.00	1.77	0.61	-174.77	
TOT	-102.67	0.00	0.00	-56.00	1.77	0.61	-156.29	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.00	4.39	0.00	0.00	0.00	0.00	22.39	CTY-WELLSTON
PAY	-24.36	-4.39	0.00	0.00	0.28	0.14	-28.33	
TOT	-6.36	0.00	0.00	0.00	0.28	0.14	-5.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-55.30	0.00	0.00	0.00	0.00	-55.30	CTY-WELLSTON
PAY	307.20	55.30	0.00	0.00	-3.62	-1.82	357.06	
TOT	307.20	0.00	0.00	0.00	-3.62	-1.82	301.76	
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ADJ	18.00	-50.91	0.00	0.00	0.00	0.00	-32.91	AUTH TOTAL
PAY	282.84	50.91	0.00	0.00	-3.34	-1.68	328.73	
TOT	300.84	0.00	0.00	0.00	-3.34	-1.68	295.82	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	280.53	57.76	0.00	0.00	0.00	0.00	338.29	CTY-HAZELWOOD
PAY	-331.56	-57.76	0.00	0.00	3.90	1.95	-383.47	
TOT	-51.03	0.00	0.00	0.00	3.90	1.95	-45.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-201.84	0.00	0.00	0.00	0.00	-201.84	CTY-HAZELWOOD
PAY	1,121.29	201.84	0.00	0.00	-13.23	-6.62	1,303.28	
TOT	1,121.29	0.00	0.00	0.00	-13.23	-6.62	1,101.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.63	-17.16	0.00	0.00	0.00	0.00	-137.79	CTY-HAZELWOOD
PAY	95.35	17.16	0.00	0.00	-1.12	-0.57	110.82	
TOT	-25.28	0.00	0.00	0.00	-1.12	-0.57	-26.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	159.90	-161.24	0.00	0.00	0.00	0.00	-1.34	AUTH TOTAL
PAY	885.08	161.24	0.00	-15.00	-10.30	-5.24	1,015.78	
TOT	1,044.98	0.00	0.00	-15.00	-10.30	-5.24	1,014.44	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
AUTH CODE/NAME: 19C083 / CTY-TOWN & COUNTRY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	275.85	0.00	0.00	0.00	0.00	275.85	CTY-TOWN & COUNTRY
PAY	-1,532.50	-275.85	0.00	0.00	18.09	0.00	-1,790.26	
TOT	-1,532.50	0.00	0.00	0.00	18.09	0.00	-1,514.41	
ADJ	0.00	275.85	0.00	0.00	0.00	0.00	275.85	AUTH TOTAL
PAY	-1,532.50	-275.85	0.00	0.00	18.09	0.00	-1,790.26	
TOT	-1,532.50	0.00	0.00	0.00	18.09	0.00	-1,514.41	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	21.63	3.10	0.00	0.00	0.00	0.00	24.73	CTY-PAGEDALE
PAY	-17.44	-3.10	0.00	0.00	0.20	0.11	-20.23	
TOT	4.19	0.00	0.00	0.00	0.20	0.11	4.50	

CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT

PAY	-1,900.00	0.00	0.00	0.00	19.00	0.00	-1,881.00	CTY-PAGEDALE
TOT	-1,900.00	0.00	0.00	0.00	19.00	0.00	-1,881.00	

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	21.63	3.10	0.00	0.00	0.00	0.00	24.73	AUTH TOTAL
PAY	-1,917.44	-3.10	0.00	-6.00	19.26	0.11	-1,907.17	
TOT	-1,895.81	0.00	0.00	-6.00	19.26	0.11	-1,882.44	

AUTH CODE/NAME: 19C086 / CTY-GREENDALE

CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT

PAY	-575.00	0.00	0.00	0.00	5.75	0.00	-569.25	CTY-GREENDALE
TOT	-575.00	0.00	0.00	0.00	5.75	0.00	-569.25	

CODE TYPE/NAME: 11 / VEHICLE FEE

ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	

ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	-575.00	0.00	0.00	-12.00	5.87	0.00	-581.13	
TOT	-575.00	0.00	0.00	-18.00	5.87	0.00	-587.13	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.45	15.64	0.00	0.00	0.00	0.00	92.09	CTY-BELLEFONTAINE
PAY	-193.81	-15.64	0.00	0.00	2.10	1.05	-206.30	
TOT	-117.36	0.00	0.00	0.00	2.10	1.05	-114.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.50	0.00	0.00	0.00	0.00	30.50	CTY-BELLEFONTAINE
PAY	-169.44	-30.50	0.00	0.00	2.00	1.00	-196.94	
TOT	-169.44	0.00	0.00	0.00	2.00	1.00	-166.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	CTY-BELLEFONTAINE
PAY	-400.00	-6.00	0.00	0.00	4.06	0.00	-401.94	
TOT	-400.00	0.00	0.00	0.00	4.06	0.00	-395.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	76.45	52.14	0.00	0.00	0.00	0.00	128.59	AUTH TOTAL
PAY	-763.25	-52.14	0.00	-56.00	8.72	2.05	-860.62	
TOT	-686.80	0.00	0.00	-56.00	8.72	2.05	-732.03	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	CTY-RIVERVIEW
PAY	-10.63	-1.61	0.00	0.00	0.13	0.06	-12.05	
TOT	-10.63	0.00	0.00	0.00	0.13	0.06	-10.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.34	0.00	0.00	0.00	0.00	21.34	CTY-RIVERVIEW
PAY	-118.54	-21.34	0.00	0.00	1.40	0.70	-137.78	
TOT	-118.54	0.00	0.00	0.00	1.40	0.70	-116.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	25.00	0.00	0.00	0.00	0.00	25.00	CTY-RIVERVIEW
PAY	-1,300.05	-25.00	0.00	0.00	13.25	0.00	-1,311.80	
TOT	-1,300.05	0.00	0.00	0.00	13.25	0.00	-1,286.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	47.95	0.00	0.00	0.00	0.00	47.95	AUTH TOTAL
PAY	-1,429.22	-47.95	0.00	-112.00	15.90	0.76	-1,572.51	
TOT	-1,429.22	0.00	0.00	-112.00	15.90	0.76	-1,524.56	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-519.60	0.00	0.00	0.00	5.20	0.00	-514.40	CTY-BALLWIN
TOT	-519.60	0.00	0.00	0.00	5.20	0.00	-514.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-519.60	0.00	0.00	-28.00	5.48	0.00	-542.12	AUTH TOTAL
TOT	-519.60	0.00	0.00	-28.00	5.48	0.00	-542.12	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	8.18	0.00	0.00	0.00	0.00	9.02	CTY-MANCHESTER
PAY	-45.46	-8.18	0.00	0.00	0.53	0.27	-52.84	
TOT	-44.62	0.00	0.00	0.00	0.53	0.27	-43.82	
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ADJ	0.84	8.18	0.00	0.00	0.00	0.00	9.02	AUTH TOTAL
PAY	-45.46	-8.18	0.00	0.00	0.53	0.27	-52.84	
TOT	-44.62	0.00	0.00	0.00	0.53	0.27	-43.82	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-DELLWOOD
PAY	-22.21	-4.00	0.00	0.00	0.26	0.13	-25.82	
TOT	-22.21	0.00	0.00	0.00	0.26	0.13	-21.82	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	CTY-DELLWOOD
PAY	-27.36	-4.93	0.00	0.00	0.32	0.16	-31.81	
TOT	-27.36	0.00	0.00	0.00	0.32	0.16	-26.88	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	22.00	0.00	0.00	0.00	0.00	22.00	CTY-DELLWOOD
PAY	-550.00	-22.00	0.00	0.00	5.72	0.00	-566.28	
TOT	-550.00	0.00	0.00	0.00	5.72	0.00	-544.28	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	30.93	0.00	0.00	0.00	0.00	30.93	AUTH TOTAL
PAY	-599.57	-30.93	0.00	-28.00	6.58	0.29	-651.63	
TOT	-599.57	0.00	0.00	-28.00	6.58	0.29	-620.70	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	0.72	0.00	0.00	0.00	0.00	0.42	CTY-COOL VALLEY
PAY	-4.06	-0.72	0.00	0.00	0.05	0.02	-4.71	
TOT	-4.36	0.00	0.00	0.00	0.05	0.02	-4.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-32.47	0.00	0.00	0.00	0.00	-32.47	CTY-COOL VALLEY
PAY	180.40	32.47	0.00	0.00	-2.12	-1.06	209.69	
TOT	180.40	0.00	0.00	0.00	-2.12	-1.06	177.22	
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ADJ	-0.30	-31.75	0.00	0.00	0.00	0.00	-32.05	AUTH TOTAL
PAY	176.34	31.75	0.00	0.00	-2.07	-1.04	204.98	
TOT	176.04	0.00	0.00	0.00	-2.07	-1.04	172.93	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	CTY-EUREKA
PAY	-58.78	-1.71	0.00	0.00	0.61	0.30	-59.58	
TOT	-58.78	0.00	0.00	0.00	0.61	0.30	-57.87	
<hr/>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-58.78	-1.71	0.00	0.00	0.61	0.30	-59.58	
TOT	-58.78	0.00	0.00	0.00	0.61	0.30	-57.87	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	0.47	0.00	0.00	0.00	0.00	0.85	CTY-SUNSET HILLS
PAY	-2.81	-0.47	0.00	0.00	0.03	0.01	-3.24	
TOT	-2.43	0.00	0.00	0.00	0.03	0.01	-2.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	CTY-SUNSET HILLS
PAY	-57.69	-10.38	0.00	0.00	0.68	0.34	-67.05	
TOT	-57.69	0.00	0.00	0.00	0.68	0.34	-56.67	
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ADJ	0.38	10.85	0.00	0.00	0.00	0.00	11.23	AUTH TOTAL
PAY	-60.50	-10.85	0.00	0.00	0.71	0.35	-70.29	
TOT	-60.12	0.00	0.00	0.00	0.71	0.35	-59.06	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.86	15.08	0.00	0.00	0.00	0.00	47.94	CTY-BLACK JACK
PAY	-85.44	-15.08	0.00	0.00	1.00	0.51	-99.01	
TOT	-52.58	0.00	0.00	0.00	1.00	0.51	-51.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.18	0.00	0.00	0.00	0.00	28.18	CTY-BLACK JACK
PAY	-156.57	-28.18	0.00	0.00	1.85	0.92	-181.98	
TOT	-156.57	0.00	0.00	0.00	1.85	0.92	-153.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	92.16	0.00	0.00	0.00	0.00	92.16	CTY-BLACK JACK
PAY	-512.00	-92.16	0.00	0.00	6.04	0.00	-598.12	
TOT	-512.00	0.00	0.00	0.00	6.04	0.00	-505.96	
<hr/>								
ADJ	32.86	135.42	0.00	0.00	0.00	0.00	168.28	AUTH TOTAL
PAY	-754.01	-135.42	0.00	0.00	8.89	1.43	-879.11	
TOT	-721.15	0.00	0.00	0.00	8.89	1.43	-710.83	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.79	1.03	0.00	0.00	0.00	0.00	8.82	CTY-CHESTERFIELD
PAY	-28.28	-1.03	0.00	0.00	0.29	0.15	-28.87	
TOT	-20.49	0.00	0.00	0.00	0.29	0.15	-20.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-439.26	-54.52	0.00	0.00	0.00	0.00	-493.78	CTY-CHESTERFIELD
PAY	302.88	54.52	0.00	0.00	-3.58	-1.78	352.04	
TOT	-136.38	0.00	0.00	0.00	-3.58	-1.78	-141.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-431.47	-53.49	0.00	0.00	0.00	0.00	-484.96	AUTH TOTAL
PAY	274.60	53.49	0.00	-56.00	-2.73	-1.63	267.73	
TOT	-156.87	0.00	0.00	-56.00	-2.73	-1.63	-217.23	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	253.23	203.27	0.00	0.00	0.00	0.00	456.50	SHELTERED WORKSHOP
PAY	-1,394.90	-203.27	0.00	0.00	15.98	7.99	-1,574.20	
TOT	-1,141.67	0.00	0.00	0.00	15.98	7.99	-1,117.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,277.08	118.47	0.00	0.00	0.00	0.00	-1,158.61	SHELTERED WORKSHOP
PAY	-706.45	-118.47	0.00	0.00	8.24	4.12	-812.56	
TOT	-1,983.53	0.00	0.00	0.00	8.24	4.12	-1,971.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.03	-22.63	0.00	0.00	0.00	0.00	-181.66	SHELTERED WORKSHOP
PAY	125.70	22.63	0.00	0.00	-1.49	-0.74	146.10	
TOT	-33.33	0.00	0.00	0.00	-1.49	-0.74	-35.56	
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ADJ	-1,182.88	299.11	0.00	0.00	0.00	0.00	-883.77	AUTH TOTAL
PAY	-1,975.65	-299.11	0.00	0.00	22.73	11.37	-2,240.66	
TOT	-3,158.53	0.00	0.00	0.00	22.73	11.37	-3,124.43	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-177.64	0.00	0.00	0.00	1.78	0.89	-174.97	BUS.DIST-PARKVIEW
TOT	-177.64	0.00	0.00	0.00	1.78	0.89	-174.97	
<hr/>								
PAY	-177.64	0.00	0.00	0.00	1.78	0.89	-174.97	AUTH TOTAL
TOT	-177.64	0.00	0.00	0.00	1.78	0.89	-174.97	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.51	0.00	0.00	0.00	0.00	30.51	BUS.DIST-JENNINGS
PAY	-169.51	-30.51	0.00	0.00	2.01	1.00	-197.01	
TOT	-169.51	0.00	0.00	0.00	2.01	1.00	-166.50	
<hr/>								
ADJ	0.00	30.51	0.00	0.00	0.00	0.00	30.51	AUTH TOTAL
PAY	-169.51	-30.51	0.00	0.00	2.01	1.00	-197.01	
TOT	-169.51	0.00	0.00	0.00	2.01	1.00	-166.50	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	5,926.89	0.00	0.00	0.00	5,926.89	PENALTIES
PAY	0.00	0.00	-5,926.89	0.00	0.00	0.00	-5,926.89	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	5,926.89	0.00	0.00	0.00	5,926.89	AUTH TOTAL
PAY	0.00	0.00	-5,926.89	0.00	0.00	0.00	-5,926.89	
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	-116.64	0.00	0.00	-116.64	ATTORNEY FEES
PAY	0.00	0.00	0.00	-922.29	0.00	0.00	-922.29	
TOT	0.00	0.00	0.00	-1,038.93	0.00	0.00	-1,038.93	
<hr/>								
ADJ	0.00	0.00	0.00	-116.64	0.00	0.00	-116.64	AUTH TOTAL
PAY	0.00	0.00	0.00	-922.29	0.00	0.00	-922.29	
TOT	0.00	0.00	0.00	-1,038.93	0.00	0.00	-1,038.93	
<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	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	190.00	0.00	0.00	190.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-4,930.00	0.00	0.00	-4,930.00	
TOT	0.00	0.00	0.00	-4,740.00	0.00	0.00	-4,740.00	
<hr/>								
ADJ	0.00	0.00	0.00	190.00	0.00	0.00	190.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,930.00	0.00	0.00	-4,930.00	
TOT	0.00	0.00	0.00	-4,740.00	0.00	0.00	-4,740.00	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,207.34	0.00	0.00	-1,207.34	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,207.34	0.00	0.00	-1,207.34	
<hr/>								
PAY	0.00	0.00	0.00	-1,207.34	0.00	0.00	-1,207.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,207.34	0.00	0.00	-1,207.34	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3,364.58	0.00	0.00	-3,364.58	COMMISSION
TOT	0.00	0.00	0.00	-3,364.58	0.00	0.00	-3,364.58	
<hr/>								
PAY	0.00	0.00	0.00	-3,364.58	0.00	0.00	-3,364.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,364.58	0.00	0.00	-3,364.58	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	20,766.97	0.00	0.00	0.00	0.00	20,766.97	
PAY	0.00	-20,766.97	0.00	0.00	0.00	0.00	-20,766.97	
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	2,722.78	0.00	0.00	0.00	2,722.78	
PAY	0.00	0.00	-2,722.78	0.00	0.00	0.00	-2,722.78	
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	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-15,737.92	0.00	0.00	0.00	0.00	0.00	-15,737.92	
TOT	-15,737.92	0.00	0.00	0.00	0.00	0.00	-15,737.92	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-99,634.20	0.00	0.00	0.00	0.00	0.00	-99,634.20	
TOT	-99,634.20	0.00	0.00	0.00	0.00	0.00	-99,634.20	
								AUTH TOTAL
TOT	-115,372.12	0.00	0.00	-5.00	0.00	0.00	-115,377.12	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	399.10	0.00	0.00	0.00	0.00	0.00	399.10	ST. OF MISSOURI
PAY	-84,544.34	0.00	0.00	0.00	845.44	0.00	-83,698.90	
TOT	-84,145.24	0.00	0.00	0.00	845.44	0.00	-83,299.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.38	0.00	0.00	0.00	0.00	0.00	-47.38	ST. OF MISSOURI
PAY	-615,815.20	0.00	0.00	0.00	6,158.15	0.00	-609,657.05	
TOT	-615,862.58	0.00	0.00	0.00	6,158.15	0.00	-609,704.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.99	0.00	0.00	0.00	0.00	0.00	-5.99	ST. OF MISSOURI
PAY	-15,468.83	0.00	0.00	0.00	154.69	0.00	-15,314.14	
TOT	-15,474.82	0.00	0.00	0.00	154.69	0.00	-15,320.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,414.83	0.00	0.00	0.00	74.15	0.00	-7,340.68	ST. OF MISSOURI
TOT	-7,414.83	0.00	0.00	0.00	74.15	0.00	-7,340.68	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-46.41	0.00	0.00	-46.41	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-46.41	0.00	0.00	-46.41	
<hr/>								
ADJ	345.73	0.00	0.00	0.00	0.00	0.00	345.73	AUTH TOTAL
PAY	-723,243.20	0.00	0.00	-56.41	7,232.53	0.00	-716,067.08	
TOT	-722,897.47	0.00	0.00	-56.41	7,232.53	0.00	-715,721.35	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,660.39	0.00	0.00	0.00	0.00	0.00	2,660.39	COUNTY GENERAL
PAY	-563,626.89	0.00	0.00	0.00	5,636.27	2,818.13	-555,172.49	
TOT	-560,966.50	0.00	0.00	0.00	5,636.27	2,818.13	-552,512.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-315.79	0.00	0.00	0.00	0.00	0.00	-315.79	COUNTY GENERAL
PAY	-4,105,433.48	0.00	0.00	0.00	41,054.33	20,527.17	-4,043,851.98	
TOT	-4,105,749.27	0.00	0.00	0.00	41,054.33	20,527.17	-4,044,167.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.91	0.00	0.00	0.00	0.00	0.00	-69.91	COUNTY GENERAL
PAY	-180,443.04	0.00	0.00	0.00	1,804.43	902.22	-177,736.39	
TOT	-180,512.95	0.00	0.00	0.00	1,804.43	902.22	-177,806.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-49,431.98	0.00	0.00	0.00	494.32	247.16	-48,690.50	COUNTY GENERAL
TOT	-49,431.98	0.00	0.00	0.00	494.32	247.16	-48,690.50	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	345.00	0.00	0.00	345.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	270.00	0.00	0.00	270.00	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	COUNTY GENERAL
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-312.36	0.00	0.00	-312.36	COUNTY GENERAL
TOT	0.00	0.00	0.00	-312.36	0.00	0.00	-312.36	
ADJ	2,274.69	0.00	0.00	345.00	0.00	0.00	2,619.69	AUTH TOTAL
PAY	-4,898,935.39	0.00	0.00	-397.36	48,989.45	24,494.68	-4,825,848.62	
TOT	-4,896,660.70	0.00	0.00	-52.36	48,989.45	24,494.68	-4,823,228.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,862.34	0.00	0.00	0.00	0.00	0.00	1,862.34	COUNTY HEALTH FUND
PAY	-394,539.91	0.00	0.00	0.00	3,945.40	1,972.70	-388,621.81	
TOT	-392,677.57	0.00	0.00	0.00	3,945.40	1,972.70	-386,759.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221.07	0.00	0.00	0.00	0.00	0.00	-221.07	COUNTY HEALTH FUND
PAY	-2,873,803.91	0.00	0.00	0.00	28,738.04	14,369.02	-2,830,696.85	
TOT	-2,874,024.98	0.00	0.00	0.00	28,738.04	14,369.02	-2,830,917.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.94	0.00	0.00	0.00	0.00	0.00	-59.94	COUNTY HEALTH FUND
PAY	-154,677.06	0.00	0.00	0.00	1,546.77	773.39	-152,356.90	
TOT	-154,737.00	0.00	0.00	0.00	1,546.77	773.39	-152,416.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-34,602.57	0.00	0.00	0.00	346.03	173.01	-34,083.53	COUNTY HEALTH FUND
TOT	-34,602.57	0.00	0.00	0.00	346.03	173.01	-34,083.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-220.05	0.00	0.00	-220.05	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-220.05	0.00	0.00	-220.05	
ADJ	1,581.33	0.00	0.00	0.00	0.00	0.00	1,581.33	AUTH TOTAL
PAY	-3,457,623.45	0.00	0.00	-220.05	34,576.24	17,288.12	-3,405,979.14	
TOT	-3,456,042.12	0.00	0.00	-220.05	34,576.24	17,288.12	-3,404,397.81	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	665.27	0.00	0.00	0.00	0.00	0.00	665.27	CO. PARK MAINT.
PAY	-140,907.89	0.00	0.00	0.00	1,409.08	704.54	-138,794.27	
TOT	-140,242.62	0.00	0.00	0.00	1,409.08	704.54	-138,129.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.96	0.00	0.00	0.00	0.00	0.00	-78.96	CO. PARK MAINT.
PAY	-1,026,359.17	0.00	0.00	0.00	10,263.59	5,131.80	-1,010,963.78	
TOT	-1,026,438.13	0.00	0.00	0.00	10,263.59	5,131.80	-1,011,042.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.99	0.00	0.00	0.00	0.00	0.00	-9.99	CO. PARK MAINT.
PAY	-25,778.87	0.00	0.00	0.00	257.79	128.89	-25,392.19	
TOT	-25,788.86	0.00	0.00	0.00	257.79	128.89	-25,402.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12,358.13	0.00	0.00	0.00	123.58	61.79	-12,172.76	CO. PARK MAINT.
TOT	-12,358.13	0.00	0.00	0.00	123.58	61.79	-12,172.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-77.10	0.00	0.00	-77.10	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-77.10	0.00	0.00	-77.10	
ADJ	576.32	0.00	0.00	0.00	0.00	0.00	576.32	AUTH TOTAL
PAY	-1,205,404.06	0.00	0.00	-77.10	12,054.04	6,027.02	-1,187,400.10	
TOT	-1,204,827.74	0.00	0.00	-77.10	12,054.04	6,027.02	-1,186,823.78	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	372.45	0.00	0.00	0.00	0.00	0.00	372.45	COUNTY BOND RETIRE
PAY	-78,907.98	0.00	0.00	0.00	789.08	394.54	-77,724.36	
TOT	-78,535.53	0.00	0.00	0.00	789.08	394.54	-77,351.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.21	0.00	0.00	0.00	0.00	0.00	-44.21	COUNTY BOND RETIRE
PAY	-574,760.79	0.00	0.00	0.00	5,747.61	2,873.80	-566,139.38	
TOT	-574,805.00	0.00	0.00	0.00	5,747.61	2,873.80	-566,183.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.64	0.00	0.00	0.00	0.00	0.00	-51.64	COUNTY BOND RETIRE
PAY	-133,257.39	0.00	0.00	0.00	1,332.57	666.29	-131,258.53	
TOT	-133,309.03	0.00	0.00	0.00	1,332.57	666.29	-131,310.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,920.50	0.00	0.00	0.00	69.21	34.60	-6,816.69	COUNTY BOND RETIRE
TOT	-6,920.50	0.00	0.00	0.00	69.21	34.60	-6,816.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.96	0.00	0.00	-49.96	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-49.96	0.00	0.00	-49.96	
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ADJ	276.60	0.00	0.00	0.00	0.00	0.00	276.60	AUTH TOTAL
PAY	-793,846.66	0.00	0.00	-49.96	7,938.47	3,969.23	-781,988.92	
TOT	-793,570.06	0.00	0.00	-49.96	7,938.47	3,969.23	-781,712.32	

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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	505.10	0.00	0.00	0.00	0.00	0.00	505.10	ROAD & BRIDGE
PAY	-83,477.65	0.00	0.00	0.00	834.78	417.39	-82,225.48	
TOT	-82,972.55	0.00	0.00	0.00	834.78	417.39	-81,720.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.74	0.00	0.00	0.00	0.00	0.00	-96.74	ROAD & BRIDGE
PAY	-553,702.31	0.00	0.00	0.00	5,537.02	2,768.51	-545,396.78	
TOT	-553,799.05	0.00	0.00	0.00	5,537.02	2,768.51	-545,493.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.96	0.00	0.00	0.00	0.00	0.00	-35.96	ROAD & BRIDGE
PAY	-92,800.21	0.00	0.00	0.00	928.00	464.00	-91,408.21	
TOT	-92,836.17	0.00	0.00	0.00	928.00	464.00	-91,444.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,312.74	0.00	0.00	0.00	73.13	36.56	-7,203.05	ROAD & BRIDGE
TOT	-7,312.74	0.00	0.00	0.00	73.13	36.56	-7,203.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-46.78	0.00	0.00	-46.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-46.78	0.00	0.00	-46.78	
ADJ	372.40	0.00	0.00	0.00	0.00	0.00	372.40	AUTH TOTAL
PAY	-737,292.91	0.00	0.00	-46.78	7,372.93	3,686.46	-726,280.30	
TOT	-736,920.51	0.00	0.00	-46.78	7,372.93	3,686.46	-725,907.90	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-135.45	0.00	0.00	0.00	1.35	0.68	-133.42	ROAD & BRIDGE
TOT	-135.45	0.00	0.00	0.00	1.35	0.68	-133.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,409.52	0.00	0.00	0.00	14.10	7.05	-1,388.37	ROAD & BRIDGE
TOT	-1,409.52	0.00	0.00	0.00	14.10	7.05	-1,388.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
PAY	-1,544.97	0.00	0.00	-0.10	15.45	7.73	-1,521.89	AUTH TOTAL
TOT	-1,544.97	0.00	0.00	-0.10	15.45	7.73	-1,521.89	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-45.94	0.00	0.00	0.00	0.46	0.23	-45.25	ROAD & BRIDGE
TOT	-45.94	0.00	0.00	0.00	0.46	0.23	-45.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-721.16	0.00	0.00	0.00	7.21	3.61	-710.34	ROAD & BRIDGE
TOT	-721.16	0.00	0.00	0.00	7.21	3.61	-710.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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PAY	-767.10	0.00	0.00	-0.05	7.67	3.84	-755.64	AUTH TOTAL
TOT	-767.10	0.00	0.00	-0.05	7.67	3.84	-755.64	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.46	0.00	0.00	0.00	0.00	0.00	-50.46	ROAD & BRIDGE
PAY	-154.79	0.00	0.00	0.00	1.55	0.77	-152.47	
TOT	-205.25	0.00	0.00	0.00	1.55	0.77	-202.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,415.27	0.00	0.00	0.00	24.15	12.08	-2,379.04	ROAD & BRIDGE
TOT	-2,415.27	0.00	0.00	0.00	24.15	12.08	-2,379.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
<hr/>								
ADJ	-50.46	0.00	0.00	0.00	0.00	0.00	-50.46	AUTH TOTAL
PAY	-2,570.06	0.00	0.00	-0.17	25.70	12.85	-2,531.68	
TOT	-2,620.52	0.00	0.00	-0.17	25.70	12.85	-2,582.14	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-82.55	0.00	0.00	0.00	0.83	0.41	-81.31	ROAD & BRIDGE
TOT	-82.55	0.00	0.00	0.00	0.83	0.41	-81.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-979.63	0.00	0.00	0.00	9.80	4.90	-964.93	ROAD & BRIDGE
TOT	-979.63	0.00	0.00	0.00	9.80	4.90	-964.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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PAY	-1,062.18	0.00	0.00	-0.07	10.63	5.31	-1,046.31	AUTH TOTAL
TOT	-1,062.18	0.00	0.00	-0.07	10.63	5.31	-1,046.31	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.21	0.00	0.00	0.00	0.00	0.00	176.21	ROAD & BRIDGE
PAY	-4,078.66	0.00	0.00	0.00	40.79	20.39	-4,017.48	
TOT	-3,902.45	0.00	0.00	0.00	40.79	20.39	-3,841.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,739.70	0.00	0.00	0.00	127.40	63.70	-12,548.60	ROAD & BRIDGE
TOT	-12,739.70	0.00	0.00	0.00	127.40	63.70	-12,548.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-139.98	0.00	0.00	0.00	1.40	0.70	-137.88	ROAD & BRIDGE
TOT	-139.98	0.00	0.00	0.00	1.40	0.70	-137.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	
<hr/>								
ADJ	176.21	0.00	0.00	0.00	0.00	0.00	176.21	AUTH TOTAL
PAY	-16,958.34	0.00	0.00	-1.09	169.59	84.79	-16,705.05	
TOT	-16,782.13	0.00	0.00	-1.09	169.59	84.79	-16,528.84	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.13	0.00	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-28.95	0.00	0.00	0.00	0.29	0.14	-28.52	
TOT	-24.82	0.00	0.00	0.00	0.29	0.14	-24.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-282.26	0.00	0.00	0.00	2.82	1.41	-278.03	ROAD & BRIDGE
TOT	-282.26	0.00	0.00	0.00	2.82	1.41	-278.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	4.13	0.00	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-311.21	0.00	0.00	-0.02	3.11	1.55	-306.57	
TOT	-307.08	0.00	0.00	-0.02	3.11	1.55	-302.44	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.31	0.00	0.00	0.00	0.00	0.00	53.31	ROAD & BRIDGE
PAY	-4,297.31	0.00	0.00	0.00	42.97	21.49	-4,232.85	
TOT	-4,244.00	0.00	0.00	0.00	42.97	21.49	-4,179.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,704.05	0.00	0.00	0.00	237.04	118.52	-23,348.49	ROAD & BRIDGE
TOT	-23,704.05	0.00	0.00	0.00	237.04	118.52	-23,348.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-777.40	0.00	0.00	0.00	7.77	3.89	-765.74	ROAD & BRIDGE
TOT	-777.40	0.00	0.00	0.00	7.77	3.89	-765.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.86	0.00	0.00	-1.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.86	0.00	0.00	-1.86	
ADJ	53.31	0.00	0.00	0.00	0.00	0.00	53.31	AUTH TOTAL
PAY	-28,778.76	0.00	0.00	-1.86	287.78	143.90	-28,348.94	
TOT	-28,725.45	0.00	0.00	-1.86	287.78	143.90	-28,295.63	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.74	0.00	0.00	0.00	0.00	0.00	-82.74	ROAD & BRIDGE
PAY	-5,612.38	0.00	0.00	0.00	56.12	28.06	-5,528.20	
TOT	-5,695.12	0.00	0.00	0.00	56.12	28.06	-5,610.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,768.85	0.00	0.00	0.00	247.69	123.84	-24,397.32	ROAD & BRIDGE
TOT	-24,768.85	0.00	0.00	0.00	247.69	123.84	-24,397.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,832.38	0.00	0.00	0.00	68.32	34.16	-6,729.90	ROAD & BRIDGE
TOT	-6,832.38	0.00	0.00	0.00	68.32	34.16	-6,729.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.36	0.00	0.00	-2.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.36	0.00	0.00	-2.36	
ADJ	-82.74	0.00	0.00	0.00	0.00	0.00	-82.74	AUTH TOTAL
PAY	-37,213.61	0.00	0.00	-2.36	372.13	186.06	-36,657.78	
TOT	-37,296.35	0.00	0.00	-2.36	372.13	186.06	-36,740.52	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.38	0.00	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-101.73	0.00	0.00	0.00	1.02	0.51	-100.20	
TOT	-99.35	0.00	0.00	0.00	1.02	0.51	-97.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,133.19	0.00	0.00	0.00	11.33	5.67	-1,116.19	ROAD & BRIDGE
TOT	-1,133.19	0.00	0.00	0.00	11.33	5.67	-1,116.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	2.38	0.00	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-1,234.92	0.00	0.00	-0.08	12.35	6.18	-1,216.47	
TOT	-1,232.54	0.00	0.00	-0.08	12.35	6.18	-1,214.09	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-114.33	0.00	0.00	0.00	1.14	0.57	-112.62	ROAD & BRIDGE
TOT	-114.33	0.00	0.00	0.00	1.14	0.57	-112.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,113.22	0.00	0.00	0.00	11.13	5.57	-1,096.52	ROAD & BRIDGE
TOT	-1,113.22	0.00	0.00	0.00	11.13	5.57	-1,096.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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PAY	-1,227.55	0.00	0.00	-0.08	12.27	6.14	-1,209.22	AUTH TOTAL
TOT	-1,227.55	0.00	0.00	-0.08	12.27	6.14	-1,209.22	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.47	0.00	0.00	0.00	0.00	0.00	45.47	ROAD & BRIDGE
PAY	-7,429.39	0.00	0.00	0.00	74.29	37.15	-7,317.95	
TOT	-7,383.92	0.00	0.00	0.00	74.29	37.15	-7,272.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77,168.17	0.00	0.00	0.00	771.68	385.84	-76,010.65	ROAD & BRIDGE
TOT	-77,168.17	0.00	0.00	0.00	771.68	385.84	-76,010.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.05	0.00	0.00	-5.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.05	0.00	0.00	-5.05	
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ADJ	45.47	0.00	0.00	0.00	0.00	0.00	45.47	AUTH TOTAL
PAY	-84,597.56	0.00	0.00	-5.05	845.97	422.99	-83,333.65	
TOT	-84,552.09	0.00	0.00	-5.05	845.97	422.99	-83,288.18	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
PAY	-57.41	0.00	0.00	0.00	0.57	0.29	-56.55	
TOT	-57.77	0.00	0.00	0.00	0.57	0.29	-56.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-387.58	0.00	0.00	0.00	3.88	1.94	-381.76	ROAD & BRIDGE
TOT	-387.58	0.00	0.00	0.00	3.88	1.94	-381.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	-444.99	0.00	0.00	-0.02	4.45	2.23	-438.33	
TOT	-445.35	0.00	0.00	-0.02	4.45	2.23	-438.69	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.07	0.00	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-170.80	0.00	0.00	0.00	1.71	0.85	-168.24	
TOT	-164.73	0.00	0.00	0.00	1.71	0.85	-162.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,310.22	0.00	0.00	0.00	23.10	11.55	-2,275.57	ROAD & BRIDGE
TOT	-2,310.22	0.00	0.00	0.00	23.10	11.55	-2,275.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	6.07	0.00	0.00	0.00	0.00	0.00	6.07	AUTH TOTAL
PAY	-2,481.02	0.00	0.00	-0.16	24.81	12.40	-2,443.97	
TOT	-2,474.95	0.00	0.00	-0.16	24.81	12.40	-2,437.90	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.18	0.00	0.00	0.00	0.00	0.00	34.18	ROAD & BRIDGE
PAY	-4,464.93	0.00	0.00	0.00	44.65	22.32	-4,397.96	
TOT	-4,430.75	0.00	0.00	0.00	44.65	22.32	-4,363.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,232.75	0.00	0.00	0.00	382.33	191.16	-37,659.26	ROAD & BRIDGE
TOT	-38,232.75	0.00	0.00	0.00	382.33	191.16	-37,659.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.75	0.00	0.00	-2.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.75	0.00	0.00	-2.75	
ADJ	34.18	0.00	0.00	0.00	0.00	0.00	34.18	AUTH TOTAL
PAY	-42,697.68	0.00	0.00	-2.75	426.98	213.48	-42,059.97	
TOT	-42,663.50	0.00	0.00	-2.75	426.98	213.48	-42,025.79	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.15	0.00	0.00	0.00	0.00	0.00	14.15	ROAD & BRIDGE
PAY	-4,401.74	0.00	0.00	0.00	44.02	22.01	-4,335.71	
TOT	-4,387.59	0.00	0.00	0.00	44.02	22.01	-4,321.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,961.99	0.00	0.00	0.00	239.62	119.81	-23,602.56	ROAD & BRIDGE
TOT	-23,961.99	0.00	0.00	0.00	239.62	119.81	-23,602.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	
ADJ	14.15	0.00	0.00	0.00	0.00	0.00	14.15	AUTH TOTAL
PAY	-28,363.73	0.00	0.00	-1.84	283.64	141.82	-27,940.11	
TOT	-28,349.58	0.00	0.00	-1.84	283.64	141.82	-27,925.96	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.02	0.00	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-8,366.16	0.00	0.00	0.00	83.66	41.83	-8,240.67	
TOT	-8,365.14	0.00	0.00	0.00	83.66	41.83	-8,239.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,059.32	0.00	0.00	0.00	250.59	125.30	-24,683.43	ROAD & BRIDGE
TOT	-25,059.32	0.00	0.00	0.00	250.59	125.30	-24,683.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-769.31	0.00	0.00	0.00	7.69	3.85	-757.77	ROAD & BRIDGE
TOT	-769.31	0.00	0.00	0.00	7.69	3.85	-757.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.20	0.00	0.00	-2.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.20	0.00	0.00	-2.20	
ADJ	1.02	0.00	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-34,194.79	0.00	0.00	-2.20	341.94	170.98	-33,684.07	
TOT	-34,193.77	0.00	0.00	-2.20	341.94	170.98	-33,683.05	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.19	0.00	0.00	0.00	0.00	0.00	38.19	ROAD & BRIDGE
PAY	-1,911.79	0.00	0.00	0.00	19.12	9.56	-1,883.11	
TOT	-1,873.60	0.00	0.00	0.00	19.12	9.56	-1,844.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,320.92	0.00	0.00	0.00	143.21	71.60	-14,106.11	ROAD & BRIDGE
TOT	-14,320.92	0.00	0.00	0.00	143.21	71.60	-14,106.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	
ADJ	38.19	0.00	0.00	0.00	0.00	0.00	38.19	AUTH TOTAL
PAY	-16,232.71	0.00	0.00	-1.06	162.33	81.16	-15,990.28	
TOT	-16,194.52	0.00	0.00	-1.06	162.33	81.16	-15,952.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-44.89	0.00	0.00	0.00	0.45	0.22	-44.22	
TOT	-44.78	0.00	0.00	0.00	0.45	0.22	-44.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-328.31	0.00	0.00	0.00	3.28	1.64	-323.39	ROAD & BRIDGE
TOT	-328.31	0.00	0.00	0.00	3.28	1.64	-323.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-373.20	0.00	0.00	-0.02	3.73	1.86	-367.63	
TOT	-373.09	0.00	0.00	-0.02	3.73	1.86	-367.52	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.40	0.00	0.00	0.00	0.00	0.00	51.40	ROAD & BRIDGE
PAY	-6,689.21	0.00	0.00	0.00	66.89	33.45	-6,588.87	
TOT	-6,637.81	0.00	0.00	0.00	66.89	33.45	-6,537.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56,670.19	0.00	0.00	0.00	566.70	283.35	-55,820.14	ROAD & BRIDGE
TOT	-56,670.19	0.00	0.00	0.00	566.70	283.35	-55,820.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.09	0.00	0.00	-4.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.09	0.00	0.00	-4.09	
ADJ	51.40	0.00	0.00	0.00	0.00	0.00	51.40	AUTH TOTAL
PAY	-63,359.40	0.00	0.00	-4.09	633.59	316.80	-62,413.10	
TOT	-63,308.00	0.00	0.00	-4.09	633.59	316.80	-62,361.70	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.05	0.00	0.00	0.00	0.00	0.00	5.05	ROAD & BRIDGE
PAY	-2,576.35	0.00	0.00	0.00	25.76	12.88	-2,537.71	
TOT	-2,571.30	0.00	0.00	0.00	25.76	12.88	-2,532.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,814.76	0.00	0.00	0.00	258.15	129.07	-25,427.54	ROAD & BRIDGE
TOT	-25,814.76	0.00	0.00	0.00	258.15	129.07	-25,427.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	
ADJ	5.05	0.00	0.00	0.00	0.00	0.00	5.05	AUTH TOTAL
PAY	-28,391.11	0.00	0.00	-1.83	283.91	141.95	-27,967.08	
TOT	-28,386.06	0.00	0.00	-1.83	283.91	141.95	-27,962.03	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.39	0.00	0.00	0.00	0.00	0.00	12.39	ROAD & BRIDGE
PAY	-1,322.07	0.00	0.00	0.00	13.22	6.61	-1,302.24	
TOT	-1,309.68	0.00	0.00	0.00	13.22	6.61	-1,289.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,909.83	0.00	0.00	0.00	189.10	94.55	-18,626.18	ROAD & BRIDGE
TOT	-18,909.83	0.00	0.00	0.00	189.10	94.55	-18,626.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	
ADJ	12.39	0.00	0.00	0.00	0.00	0.00	12.39	AUTH TOTAL
PAY	-20,231.90	0.00	0.00	-1.30	202.32	101.16	-19,929.72	
TOT	-20,219.51	0.00	0.00	-1.30	202.32	101.16	-19,917.33	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	0.00	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-22.20	0.00	0.00	0.00	0.22	0.11	-21.87	
TOT	-22.10	0.00	0.00	0.00	0.22	0.11	-21.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-111.58	0.00	0.00	0.00	1.12	0.56	-109.90	ROAD & BRIDGE
TOT	-111.58	0.00	0.00	0.00	1.12	0.56	-109.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	0.10	0.00	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-133.78	0.00	0.00	-0.01	1.34	0.67	-131.78	
TOT	-133.68	0.00	0.00	-0.01	1.34	0.67	-131.68	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.90	0.00	0.00	0.00	0.00	0.00	21.90	ROAD & BRIDGE
PAY	-507.48	0.00	0.00	0.00	5.07	2.54	-499.87	
TOT	-485.58	0.00	0.00	0.00	5.07	2.54	-477.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,417.66	0.00	0.00	0.00	24.18	12.09	-2,381.39	ROAD & BRIDGE
TOT	-2,417.66	0.00	0.00	0.00	24.18	12.09	-2,381.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	21.90	0.00	0.00	0.00	0.00	0.00	21.90	AUTH TOTAL
PAY	-2,925.14	0.00	0.00	-0.19	29.25	14.63	-2,881.45	
TOT	-2,903.24	0.00	0.00	-0.19	29.25	14.63	-2,859.55	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-368.65	0.00	0.00	0.00	3.69	1.84	-363.12	ROAD & BRIDGE
TOT	-368.65	0.00	0.00	0.00	3.69	1.84	-363.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,967.06	0.00	0.00	0.00	59.67	29.84	-5,877.55	ROAD & BRIDGE
TOT	-5,967.06	0.00	0.00	0.00	59.67	29.84	-5,877.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
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PAY	-6,335.71	0.00	0.00	-0.40	63.36	31.68	-6,241.07	AUTH TOTAL
TOT	-6,335.71	0.00	0.00	-0.40	63.36	31.68	-6,241.07	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.49	0.00	0.00	0.00	0.00	0.00	5.49	ROAD & BRIDGE
PAY	-643.49	0.00	0.00	0.00	6.43	3.22	-633.84	
TOT	-638.00	0.00	0.00	0.00	6.43	3.22	-628.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,198.07	0.00	0.00	0.00	61.98	30.99	-6,105.10	ROAD & BRIDGE
TOT	-6,198.07	0.00	0.00	0.00	61.98	30.99	-6,105.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
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ADJ	5.49	0.00	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-6,841.56	0.00	0.00	-0.45	68.41	34.21	-6,739.39	
TOT	-6,836.07	0.00	0.00	-0.45	68.41	34.21	-6,733.90	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.79	0.00	0.00	0.00	0.00	0.00	85.79	ROAD & BRIDGE
PAY	-6,906.89	0.00	0.00	0.00	69.07	34.53	-6,803.29	
TOT	-6,821.10	0.00	0.00	0.00	69.07	34.53	-6,717.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.53	0.00	0.00	0.00	0.00	0.00	-34.53	ROAD & BRIDGE
PAY	-79,952.34	0.00	0.00	0.00	799.52	399.76	-78,753.06	
TOT	-79,986.87	0.00	0.00	0.00	799.52	399.76	-78,787.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	ROAD & BRIDGE
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.60	0.00	0.00	-5.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.60	0.00	0.00	-5.60	
ADJ	51.26	0.00	0.00	0.00	0.00	0.00	51.26	AUTH TOTAL
PAY	-86,859.92	0.00	0.00	-5.60	868.60	434.29	-85,562.63	
TOT	-86,808.66	0.00	0.00	-5.60	868.60	434.29	-85,511.37	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.38	0.00	0.00	0.00	0.00	0.00	-29.38	ROAD & BRIDGE
PAY	-5,952.97	0.00	0.00	0.00	59.53	29.76	-5,863.68	
TOT	-5,982.35	0.00	0.00	0.00	59.53	29.76	-5,893.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-81,862.24	0.00	0.00	0.00	818.62	409.31	-80,634.31	ROAD & BRIDGE
TOT	-81,862.24	0.00	0.00	0.00	818.62	409.31	-80,634.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.62	0.00	0.00	-5.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.62	0.00	0.00	-5.62	
ADJ	-29.38	0.00	0.00	0.00	0.00	0.00	-29.38	AUTH TOTAL
PAY	-87,815.21	0.00	0.00	-5.62	878.15	439.07	-86,503.61	
TOT	-87,844.59	0.00	0.00	-5.62	878.15	439.07	-86,532.99	

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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13.45	0.00	0.00	0.00	0.13	0.07	-13.25	ROAD & BRIDGE
TOT	-13.45	0.00	0.00	0.00	0.13	0.07	-13.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-188.27	0.00	0.00	0.00	1.88	0.94	-185.45	ROAD & BRIDGE
TOT	-188.27	0.00	0.00	0.00	1.88	0.94	-185.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-201.72	0.00	0.00	-0.01	2.01	1.01	-198.71	AUTH TOTAL
TOT	-201.72	0.00	0.00	-0.01	2.01	1.01	-198.71	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	ROAD & BRIDGE
PAY	-1,435.96	0.00	0.00	0.00	14.36	7.18	-1,414.42	
TOT	-1,436.48	0.00	0.00	0.00	14.36	7.18	-1,414.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,994.91	0.00	0.00	0.00	129.95	64.97	-12,799.99	ROAD & BRIDGE
TOT	-12,994.91	0.00	0.00	0.00	129.95	64.97	-12,799.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	ROAD & BRIDGE
TOT	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	-14,435.29	0.00	0.00	-0.93	144.35	72.17	-14,219.70	
TOT	-14,435.81	0.00	0.00	-0.93	144.35	72.17	-14,220.22	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.63	0.00	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-1,023.99	0.00	0.00	0.00	10.24	5.12	-1,008.63	
TOT	-1,021.36	0.00	0.00	0.00	10.24	5.12	-1,006.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,355.74	0.00	0.00	0.00	53.56	26.78	-5,275.40	ROAD & BRIDGE
TOT	-5,355.74	0.00	0.00	0.00	53.56	26.78	-5,275.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	ROAD & BRIDGE
TOT	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
ADJ	2.63	0.00	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-6,382.27	0.00	0.00	-0.41	63.83	31.91	-6,286.94	
TOT	-6,379.64	0.00	0.00	-0.41	63.83	31.91	-6,284.31	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	ROAD & BRIDGE
PAY	-281.44	0.00	0.00	0.00	2.81	1.41	-277.22	
TOT	-285.59	0.00	0.00	0.00	2.81	1.41	-281.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,987.55	0.00	0.00	0.00	19.88	9.94	-1,957.73	ROAD & BRIDGE
TOT	-1,987.55	0.00	0.00	0.00	19.88	9.94	-1,957.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	AUTH TOTAL
PAY	-2,268.99	0.00	0.00	-0.15	22.69	11.35	-2,235.10	
TOT	-2,273.14	0.00	0.00	-0.15	22.69	11.35	-2,239.25	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.63	0.00	0.00	0.00	0.00	0.00	8.63	ROAD & BRIDGE
PAY	-177.68	0.00	0.00	0.00	1.78	0.89	-175.01	
TOT	-169.05	0.00	0.00	0.00	1.78	0.89	-166.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,011.28	0.00	0.00	0.00	20.11	10.06	-1,981.11	ROAD & BRIDGE
TOT	-2,011.28	0.00	0.00	0.00	20.11	10.06	-1,981.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	8.63	0.00	0.00	0.00	0.00	0.00	8.63	AUTH TOTAL
PAY	-2,188.96	0.00	0.00	-0.14	21.89	10.95	-2,156.26	
TOT	-2,180.33	0.00	0.00	-0.14	21.89	10.95	-2,147.63	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.77	0.00	0.00	0.00	0.00	0.00	11.77	ROAD & BRIDGE
PAY	-418.87	0.00	0.00	0.00	4.19	2.09	-412.59	
TOT	-407.10	0.00	0.00	0.00	4.19	2.09	-400.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,981.33	0.00	0.00	0.00	29.81	14.91	-2,936.61	ROAD & BRIDGE
TOT	-2,981.33	0.00	0.00	0.00	29.81	14.91	-2,936.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ADJ	11.77	0.00	0.00	0.00	0.00	0.00	11.77	AUTH TOTAL
PAY	-3,400.20	0.00	0.00	-0.22	34.00	17.00	-3,349.42	
TOT	-3,388.43	0.00	0.00	-0.22	34.00	17.00	-3,337.65	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.45	0.00	0.00	0.00	0.00	0.00	13.45	ROAD & BRIDGE
PAY	-3,511.57	0.00	0.00	0.00	35.12	17.56	-3,458.89	
TOT	-3,498.12	0.00	0.00	0.00	35.12	17.56	-3,445.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,413.59	0.00	0.00	0.00	224.14	112.07	-22,077.38	ROAD & BRIDGE
TOT	-22,413.59	0.00	0.00	0.00	224.14	112.07	-22,077.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-457.63	0.00	0.00	0.00	4.58	2.29	-450.76	ROAD & BRIDGE
TOT	-457.63	0.00	0.00	0.00	4.58	2.29	-450.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	
ADJ	13.45	0.00	0.00	0.00	0.00	0.00	13.45	AUTH TOTAL
PAY	-26,382.79	0.00	0.00	-1.70	263.84	131.92	-25,988.73	
TOT	-26,369.34	0.00	0.00	-1.70	263.84	131.92	-25,975.28	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.87	0.00	0.00	0.00	0.00	0.00	49.87	ROAD & BRIDGE
PAY	-3,115.90	0.00	0.00	0.00	31.16	15.58	-3,069.16	
TOT	-3,066.03	0.00	0.00	0.00	31.16	15.58	-3,019.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,669.20	0.00	0.00	0.00	176.69	88.35	-17,404.16	ROAD & BRIDGE
TOT	-17,669.20	0.00	0.00	0.00	176.69	88.35	-17,404.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-81.18	0.00	0.00	0.00	0.81	0.41	-79.96	ROAD & BRIDGE
TOT	-81.18	0.00	0.00	0.00	0.81	0.41	-79.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	
ADJ	49.87	0.00	0.00	0.00	0.00	0.00	49.87	AUTH TOTAL
PAY	-20,866.28	0.00	0.00	-1.35	208.66	104.34	-20,554.63	
TOT	-20,816.41	0.00	0.00	-1.35	208.66	104.34	-20,504.76	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.31	0.00	0.00	0.00	0.03	0.02	-3.26	ROAD & BRIDGE
TOT	-3.31	0.00	0.00	0.00	0.03	0.02	-3.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.48	0.00	0.00	0.00	0.18	0.09	-18.21	ROAD & BRIDGE
TOT	-18.48	0.00	0.00	0.00	0.18	0.09	-18.21	
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PAY	-21.79	0.00	0.00	0.00	0.21	0.11	-21.47	AUTH TOTAL
TOT	-21.79	0.00	0.00	0.00	0.21	0.11	-21.47	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.86	0.00	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-105.62	0.00	0.00	0.00	1.06	0.53	-104.03	
TOT	-104.76	0.00	0.00	0.00	1.06	0.53	-103.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,738.28	0.00	0.00	0.00	17.38	8.69	-1,712.21	ROAD & BRIDGE
TOT	-1,738.28	0.00	0.00	0.00	17.38	8.69	-1,712.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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ADJ	0.86	0.00	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1,843.90	0.00	0.00	-0.12	18.44	9.22	-1,816.36	
TOT	-1,843.04	0.00	0.00	-0.12	18.44	9.22	-1,815.50	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-51.20	0.00	0.00	0.00	0.51	0.26	-50.43	ROAD & BRIDGE
TOT	-51.20	0.00	0.00	0.00	0.51	0.26	-50.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-646.34	0.00	0.00	0.00	6.46	3.23	-636.65	ROAD & BRIDGE
TOT	-646.34	0.00	0.00	0.00	6.46	3.23	-636.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	-697.54	0.00	0.00	-0.04	6.97	3.49	-687.12	AUTH TOTAL
TOT	-697.54	0.00	0.00	-0.04	6.97	3.49	-687.12	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.02	0.00	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-104.98	0.00	0.00	0.00	1.05	0.52	-103.41	
TOT	-101.96	0.00	0.00	0.00	1.05	0.52	-100.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-843.18	0.00	0.00	0.00	8.43	4.22	-830.53	ROAD & BRIDGE
TOT	-843.18	0.00	0.00	0.00	8.43	4.22	-830.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
ADJ	3.02	0.00	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-948.16	0.00	0.00	-0.07	9.48	4.74	-934.01	
TOT	-945.14	0.00	0.00	-0.07	9.48	4.74	-930.99	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.55	0.00	0.00	0.00	0.00	0.00	14.55	ROAD & BRIDGE
PAY	-3,277.92	0.00	0.00	0.00	32.78	16.39	-3,228.75	
TOT	-3,263.37	0.00	0.00	0.00	32.78	16.39	-3,214.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,641.77	0.00	0.00	0.00	266.42	133.21	-26,242.14	ROAD & BRIDGE
TOT	-26,641.77	0.00	0.00	0.00	266.42	133.21	-26,242.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.93	0.00	0.00	-1.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.93	0.00	0.00	-1.93	
ADJ	14.55	0.00	0.00	0.00	0.00	0.00	14.55	AUTH TOTAL
PAY	-29,919.69	0.00	0.00	-1.93	299.20	149.60	-29,472.82	
TOT	-29,905.14	0.00	0.00	-1.93	299.20	149.60	-29,458.27	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.15	0.00	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-838.78	0.00	0.00	0.00	8.39	4.19	-826.20	
TOT	-835.63	0.00	0.00	0.00	8.39	4.19	-823.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,402.11	0.00	0.00	0.00	94.02	47.01	-9,261.08	ROAD & BRIDGE
TOT	-9,402.11	0.00	0.00	0.00	94.02	47.01	-9,261.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
ADJ	3.15	0.00	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-10,240.89	0.00	0.00	-0.65	102.41	51.20	-10,087.93	
TOT	-10,237.74	0.00	0.00	-0.65	102.41	51.20	-10,084.78	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	ROAD & BRIDGE
PAY	-2,587.92	0.00	0.00	0.00	25.88	12.94	-2,549.10	
TOT	-2,589.47	0.00	0.00	0.00	25.88	12.94	-2,550.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,485.39	0.00	0.00	0.00	54.85	27.43	-5,403.11	ROAD & BRIDGE
TOT	-5,485.39	0.00	0.00	0.00	54.85	27.43	-5,403.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	AUTH TOTAL
PAY	-8,073.31	0.00	0.00	-0.52	80.73	40.37	-7,952.73	
TOT	-8,074.86	0.00	0.00	-0.52	80.73	40.37	-7,954.28	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-162.73	0.00	0.00	0.00	0.00	0.00	-162.73	ROAD & BRIDGE
PAY	-1,366.97	0.00	0.00	0.00	13.67	6.83	-1,346.47	
TOT	-1,529.70	0.00	0.00	0.00	13.67	6.83	-1,509.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,640.86	0.00	0.00	0.00	136.41	68.20	-13,436.25	ROAD & BRIDGE
TOT	-13,640.86	0.00	0.00	0.00	136.41	68.20	-13,436.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-31.67	0.00	0.00	0.00	0.32	0.16	-31.19	ROAD & BRIDGE
TOT	-31.67	0.00	0.00	0.00	0.32	0.16	-31.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	
ADJ	-162.73	0.00	0.00	0.00	0.00	0.00	-162.73	AUTH TOTAL
PAY	-15,039.50	0.00	0.00	-0.97	150.40	75.19	-14,814.88	
TOT	-15,202.23	0.00	0.00	-0.97	150.40	75.19	-14,977.61	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.73	0.00	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-55.76	0.00	0.00	0.00	0.56	0.28	-54.92	
TOT	-52.03	0.00	0.00	0.00	0.56	0.28	-51.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-729.94	0.00	0.00	0.00	7.30	3.65	-718.99	ROAD & BRIDGE
TOT	-729.94	0.00	0.00	0.00	7.30	3.65	-718.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	3.73	0.00	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-785.70	0.00	0.00	-0.05	7.86	3.93	-773.96	
TOT	-781.97	0.00	0.00	-0.05	7.86	3.93	-770.23	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-98.88	0.00	0.00	0.00	0.99	0.49	-97.40	ROAD & BRIDGE
TOT	-98.88	0.00	0.00	0.00	0.99	0.49	-97.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-926.86	0.00	0.00	0.00	9.27	4.63	-912.96	ROAD & BRIDGE
TOT	-926.86	0.00	0.00	0.00	9.27	4.63	-912.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	-1,025.74	0.00	0.00	-0.07	10.26	5.12	-1,010.43	AUTH TOTAL
TOT	-1,025.74	0.00	0.00	-0.07	10.26	5.12	-1,010.43	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	ROAD & BRIDGE
PAY	-28.01	0.00	0.00	0.00	0.28	0.14	-27.59	
TOT	-31.15	0.00	0.00	0.00	0.28	0.14	-30.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-233.57	0.00	0.00	0.00	2.34	1.17	-230.06	ROAD & BRIDGE
TOT	-233.57	0.00	0.00	0.00	2.34	1.17	-230.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	AUTH TOTAL
PAY	-261.58	0.00	0.00	-0.02	2.62	1.31	-257.67	
TOT	-264.72	0.00	0.00	-0.02	2.62	1.31	-260.81	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.17	0.00	0.00	0.00	0.00	0.00	45.17	ROAD & BRIDGE
PAY	-5,282.73	0.00	0.00	0.00	52.83	26.41	-5,203.49	
TOT	-5,237.56	0.00	0.00	0.00	52.83	26.41	-5,158.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.67	0.00	0.00	0.00	0.00	0.00	-23.67	ROAD & BRIDGE
PAY	-65,960.41	0.00	0.00	0.00	659.60	329.80	-64,971.01	
TOT	-65,984.08	0.00	0.00	0.00	659.60	329.80	-64,994.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-52.16	0.00	0.00	0.00	0.52	0.26	-51.38	ROAD & BRIDGE
TOT	-52.16	0.00	0.00	0.00	0.52	0.26	-51.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.60	0.00	0.00	-4.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.60	0.00	0.00	-4.60	
ADJ	21.50	0.00	0.00	0.00	0.00	0.00	21.50	AUTH TOTAL
PAY	-71,295.30	0.00	0.00	-4.60	712.95	356.47	-70,230.48	
TOT	-71,273.80	0.00	0.00	-4.60	712.95	356.47	-70,208.98	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.32	0.00	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-2,068.17	0.00	0.00	0.00	20.68	10.34	-2,037.15	
TOT	-2,066.85	0.00	0.00	0.00	20.68	10.34	-2,035.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,512.95	0.00	0.00	0.00	165.13	82.56	-16,265.26	ROAD & BRIDGE
TOT	-16,512.95	0.00	0.00	0.00	165.13	82.56	-16,265.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18.70	0.00	0.00	0.00	0.19	0.09	-18.42	ROAD & BRIDGE
TOT	-18.70	0.00	0.00	0.00	0.19	0.09	-18.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	
ADJ	1.32	0.00	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-18,599.82	0.00	0.00	-1.19	186.00	92.99	-18,322.02	
TOT	-18,598.50	0.00	0.00	-1.19	186.00	92.99	-18,320.70	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.13	0.00	0.00	0.00	0.00	0.00	10.13	ROAD & BRIDGE
PAY	-69.33	0.00	0.00	0.00	0.69	0.35	-68.29	
TOT	-59.20	0.00	0.00	0.00	0.69	0.35	-58.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-602.52	0.00	0.00	0.00	6.03	3.01	-593.48	ROAD & BRIDGE
TOT	-602.52	0.00	0.00	0.00	6.03	3.01	-593.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	10.13	0.00	0.00	0.00	0.00	0.00	10.13	AUTH TOTAL
PAY	-671.85	0.00	0.00	-0.04	6.72	3.36	-661.81	
TOT	-661.72	0.00	0.00	-0.04	6.72	3.36	-651.68	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.42	0.00	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-42.47	0.00	0.00	0.00	0.42	0.21	-41.84	
TOT	-41.05	0.00	0.00	0.00	0.42	0.21	-40.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-516.17	0.00	0.00	0.00	5.16	2.58	-508.43	ROAD & BRIDGE
TOT	-516.17	0.00	0.00	0.00	5.16	2.58	-508.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	1.42	0.00	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-558.64	0.00	0.00	-0.03	5.58	2.79	-550.30	
TOT	-557.22	0.00	0.00	-0.03	5.58	2.79	-548.88	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	ROAD & BRIDGE
PAY	-1,094.84	0.00	0.00	0.00	10.95	5.47	-1,078.42	
TOT	-1,098.62	0.00	0.00	0.00	10.95	5.47	-1,082.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-881.32	0.00	0.00	0.00	8.81	4.41	-868.10	ROAD & BRIDGE
TOT	-881.32	0.00	0.00	0.00	8.81	4.41	-868.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,161.59	0.00	0.00	0.00	31.62	15.81	-3,114.16	ROAD & BRIDGE
TOT	-3,161.59	0.00	0.00	0.00	31.62	15.81	-3,114.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
ADJ	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	AUTH TOTAL
PAY	-5,137.75	0.00	0.00	-0.34	51.38	25.69	-5,061.02	
TOT	-5,141.53	0.00	0.00	-0.34	51.38	25.69	-5,064.80	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.37	0.00	0.00	0.00	0.00	0.00	6.37	ROAD & BRIDGE
PAY	-24.74	0.00	0.00	0.00	0.25	0.12	-24.37	
TOT	-18.37	0.00	0.00	0.00	0.25	0.12	-18.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-257.08	0.00	0.00	0.00	2.57	1.29	-253.22	ROAD & BRIDGE
TOT	-257.08	0.00	0.00	0.00	2.57	1.29	-253.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	6.37	0.00	0.00	0.00	0.00	0.00	6.37	AUTH TOTAL
PAY	-281.82	0.00	0.00	-0.02	2.82	1.41	-277.61	
TOT	-275.45	0.00	0.00	-0.02	2.82	1.41	-271.24	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	ROAD & BRIDGE
PAY	-627.50	0.00	0.00	0.00	6.28	3.14	-618.08	
TOT	-629.17	0.00	0.00	0.00	6.28	3.14	-619.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,852.30	0.00	0.00	0.00	78.52	39.26	-7,734.52	ROAD & BRIDGE
TOT	-7,852.30	0.00	0.00	0.00	78.52	39.26	-7,734.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	AUTH TOTAL
PAY	-8,479.80	0.00	0.00	-0.54	84.80	42.40	-8,353.14	
TOT	-8,481.47	0.00	0.00	-0.54	84.80	42.40	-8,354.81	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.42	0.00	0.00	0.00	0.00	0.00	25.42	ROAD & BRIDGE
PAY	-4,710.79	0.00	0.00	0.00	47.11	23.55	-4,640.13	
TOT	-4,685.37	0.00	0.00	0.00	47.11	23.55	-4,614.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.07	0.00	0.00	0.00	0.00	0.00	-5.07	ROAD & BRIDGE
PAY	-63,565.59	0.00	0.00	0.00	635.66	317.83	-62,612.10	
TOT	-63,570.66	0.00	0.00	0.00	635.66	317.83	-62,617.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-34.75	0.00	0.00	0.00	0.35	0.17	-34.23	ROAD & BRIDGE
TOT	-34.75	0.00	0.00	0.00	0.35	0.17	-34.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.41	0.00	0.00	-4.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.41	0.00	0.00	-4.41	
<hr/>								
ADJ	20.35	0.00	0.00	0.00	0.00	0.00	20.35	AUTH TOTAL
PAY	-68,311.13	0.00	0.00	-4.41	683.12	341.55	-67,290.87	
TOT	-68,290.78	0.00	0.00	-4.41	683.12	341.55	-67,270.52	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-72.92	0.00	0.00	0.00	0.73	0.36	-71.83	ROAD & BRIDGE
TOT	-72.92	0.00	0.00	0.00	0.73	0.36	-71.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-705.08	0.00	0.00	0.00	7.05	3.53	-694.50	ROAD & BRIDGE
TOT	-705.08	0.00	0.00	0.00	7.05	3.53	-694.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	-778.00	0.00	0.00	-0.05	7.78	3.89	-766.38	AUTH TOTAL
TOT	-778.00	0.00	0.00	-0.05	7.78	3.89	-766.38	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.27	0.00	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-145.36	0.00	0.00	0.00	1.45	0.73	-143.18	
TOT	-142.09	0.00	0.00	0.00	1.45	0.73	-139.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,862.27	0.00	0.00	0.00	18.62	9.31	-1,834.34	ROAD & BRIDGE
TOT	-1,862.27	0.00	0.00	0.00	18.62	9.31	-1,834.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	3.27	0.00	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-2,007.63	0.00	0.00	-0.13	20.07	10.04	-1,977.65	
TOT	-2,004.36	0.00	0.00	-0.13	20.07	10.04	-1,974.38	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.38	0.00	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-375.26	0.00	0.00	0.00	3.75	1.88	-369.63	
TOT	-372.88	0.00	0.00	0.00	3.75	1.88	-367.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,050.72	0.00	0.00	0.00	30.51	15.25	-3,004.96	ROAD & BRIDGE
TOT	-3,050.72	0.00	0.00	0.00	30.51	15.25	-3,004.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ADJ	2.38	0.00	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-3,425.98	0.00	0.00	-0.22	34.26	17.13	-3,374.81	
TOT	-3,423.60	0.00	0.00	-0.22	34.26	17.13	-3,372.43	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
PAY	-33.99	0.00	0.00	0.00	0.34	0.17	-33.48	
TOT	-34.26	0.00	0.00	0.00	0.34	0.17	-33.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-554.00	0.00	0.00	0.00	5.54	2.77	-545.69	ROAD & BRIDGE
TOT	-554.00	0.00	0.00	0.00	5.54	2.77	-545.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	-587.99	0.00	0.00	-0.04	5.88	2.94	-579.21	
TOT	-588.26	0.00	0.00	-0.04	5.88	2.94	-579.48	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.27	0.00	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-3,464.07	0.00	0.00	0.00	34.64	17.32	-3,412.11	
TOT	-3,463.80	0.00	0.00	0.00	34.64	17.32	-3,411.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,166.28	0.00	0.00	0.00	311.66	155.83	-30,698.79	ROAD & BRIDGE
TOT	-31,166.28	0.00	0.00	0.00	311.66	155.83	-30,698.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-847.77	0.00	0.00	0.00	8.48	4.24	-835.05	ROAD & BRIDGE
TOT	-847.77	0.00	0.00	0.00	8.48	4.24	-835.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	
ADJ	0.27	0.00	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-35,478.12	0.00	0.00	-2.29	354.78	177.39	-34,948.24	
TOT	-35,477.85	0.00	0.00	-2.29	354.78	177.39	-34,947.97	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	ROAD & BRIDGE
PAY	-178.83	0.00	0.00	0.00	1.79	0.89	-176.15	
TOT	-182.23	0.00	0.00	0.00	1.79	0.89	-179.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,076.30	0.00	0.00	0.00	10.76	5.38	-1,060.16	ROAD & BRIDGE
TOT	-1,076.30	0.00	0.00	0.00	10.76	5.38	-1,060.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	-3.40	0.00	0.00	0.00	0.00	0.00	-3.40	AUTH TOTAL
PAY	-1,255.13	0.00	0.00	-0.08	12.55	6.27	-1,236.39	
TOT	-1,258.53	0.00	0.00	-0.08	12.55	6.27	-1,239.79	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.05	0.00	0.00	0.00	0.00	0.00	23.05	ROAD & BRIDGE
PAY	-1,219.61	0.00	0.00	0.00	12.20	6.10	-1,201.31	
TOT	-1,196.56	0.00	0.00	0.00	12.20	6.10	-1,178.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,386.41	0.00	0.00	0.00	123.86	61.93	-12,200.62	ROAD & BRIDGE
TOT	-12,386.41	0.00	0.00	0.00	123.86	61.93	-12,200.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
ADJ	23.05	0.00	0.00	0.00	0.00	0.00	23.05	AUTH TOTAL
PAY	-13,606.02	0.00	0.00	-0.88	136.06	68.03	-13,402.81	
TOT	-13,582.97	0.00	0.00	-0.88	136.06	68.03	-13,379.76	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.50	0.00	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-368.63	0.00	0.00	0.00	3.69	1.84	-363.10	
TOT	-366.13	0.00	0.00	0.00	3.69	1.84	-360.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,188.42	0.00	0.00	0.00	71.88	35.94	-7,080.60	ROAD & BRIDGE
TOT	-7,188.42	0.00	0.00	0.00	71.88	35.94	-7,080.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
ADJ	2.50	0.00	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-7,557.05	0.00	0.00	-0.48	75.57	37.78	-7,444.18	
TOT	-7,554.55	0.00	0.00	-0.48	75.57	37.78	-7,441.68	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.03	0.00	0.00	0.00	0.06	0.03	-5.94	ROAD & BRIDGE
TOT	-6.03	0.00	0.00	0.00	0.06	0.03	-5.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.35	0.00	0.00	0.00	0.15	0.08	-15.12	ROAD & BRIDGE
TOT	-15.35	0.00	0.00	0.00	0.15	0.08	-15.12	
PAY	-21.38	0.00	0.00	0.00	0.21	0.11	-21.06	AUTH TOTAL
TOT	-21.38	0.00	0.00	0.00	0.21	0.11	-21.06	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.85	0.00	0.00	0.00	0.00	0.00	9.85	ROAD & BRIDGE
PAY	-223.46	0.00	0.00	0.00	2.23	1.12	-220.11	
TOT	-213.61	0.00	0.00	0.00	2.23	1.12	-210.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,826.90	0.00	0.00	0.00	18.27	9.13	-1,799.50	ROAD & BRIDGE
TOT	-1,826.90	0.00	0.00	0.00	18.27	9.13	-1,799.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	9.85	0.00	0.00	0.00	0.00	0.00	9.85	AUTH TOTAL
PAY	-2,050.36	0.00	0.00	-0.13	20.50	10.25	-2,019.74	
TOT	-2,040.51	0.00	0.00	-0.13	20.50	10.25	-2,009.89	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	ROAD & BRIDGE
PAY	-61.36	0.00	0.00	0.00	0.61	0.31	-60.44	
TOT	-62.89	0.00	0.00	0.00	0.61	0.31	-61.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,260.46	0.00	0.00	0.00	12.60	6.30	-1,241.56	ROAD & BRIDGE
TOT	-1,260.46	0.00	0.00	0.00	12.60	6.30	-1,241.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	AUTH TOTAL
PAY	-1,321.82	0.00	0.00	-0.08	13.21	6.61	-1,302.08	
TOT	-1,323.35	0.00	0.00	-0.08	13.21	6.61	-1,303.61	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	0.00	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-18.20	0.00	0.00	0.00	0.18	0.09	-17.93	
TOT	-16.64	0.00	0.00	0.00	0.18	0.09	-16.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42.41	0.00	0.00	0.00	0.42	0.21	-41.78	ROAD & BRIDGE
TOT	-42.41	0.00	0.00	0.00	0.42	0.21	-41.78	
ADJ	1.56	0.00	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-60.61	0.00	0.00	0.00	0.60	0.30	-59.71	
TOT	-59.05	0.00	0.00	0.00	0.60	0.30	-58.15	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.50	0.00	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-52.00	0.00	0.00	0.00	0.52	0.26	-51.22	
TOT	-49.50	0.00	0.00	0.00	0.52	0.26	-48.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-103.06	0.00	0.00	0.00	1.03	0.52	-101.51	ROAD & BRIDGE
TOT	-103.06	0.00	0.00	0.00	1.03	0.52	-101.51	
ADJ	2.50	0.00	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-155.06	0.00	0.00	0.00	1.55	0.78	-152.73	
TOT	-152.56	0.00	0.00	0.00	1.55	0.78	-150.23	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-56.38	0.00	0.00	0.00	0.56	0.28	-55.54	ROAD & BRIDGE
TOT	-56.38	0.00	0.00	0.00	0.56	0.28	-55.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-522.92	0.00	0.00	0.00	5.23	2.61	-515.08	ROAD & BRIDGE
TOT	-522.92	0.00	0.00	0.00	5.23	2.61	-515.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-579.30	0.00	0.00	-0.03	5.79	2.89	-570.65	AUTH TOTAL
TOT	-579.30	0.00	0.00	-0.03	5.79	2.89	-570.65	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.02	0.00	0.00	0.00	0.00	0.00	27.02	ROAD & BRIDGE
PAY	-7,795.24	0.00	0.00	0.00	77.95	38.98	-7,678.31	
TOT	-7,768.22	0.00	0.00	0.00	77.95	38.98	-7,651.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,191.30	0.00	0.00	0.00	361.91	180.96	-35,648.43	ROAD & BRIDGE
TOT	-36,191.30	0.00	0.00	0.00	361.91	180.96	-35,648.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-905.06	0.00	0.00	0.00	9.05	4.53	-891.48	ROAD & BRIDGE
TOT	-905.06	0.00	0.00	0.00	9.05	4.53	-891.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.84	0.00	0.00	-2.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.84	0.00	0.00	-2.84	
ADJ	27.02	0.00	0.00	0.00	0.00	0.00	27.02	AUTH TOTAL
PAY	-44,891.60	0.00	0.00	-2.84	448.91	224.47	-44,221.06	
TOT	-44,864.58	0.00	0.00	-2.84	448.91	224.47	-44,194.04	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.43	0.00	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-157.67	0.00	0.00	0.00	1.58	0.79	-155.30	
TOT	-154.24	0.00	0.00	0.00	1.58	0.79	-151.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,315.16	0.00	0.00	0.00	13.15	6.58	-1,295.43	ROAD & BRIDGE
TOT	-1,315.16	0.00	0.00	0.00	13.15	6.58	-1,295.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	3.43	0.00	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-1,472.83	0.00	0.00	-0.10	14.73	7.37	-1,450.83	
TOT	-1,469.40	0.00	0.00	-0.10	14.73	7.37	-1,447.40	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.50	0.00	0.00	0.00	0.00	0.00	53.50	ROAD & BRIDGE
PAY	-15,063.93	0.00	0.00	0.00	150.64	75.32	-14,837.97	
TOT	-15,010.43	0.00	0.00	0.00	150.64	75.32	-14,784.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.48	0.00	0.00	0.00	0.00	0.00	-17.48	ROAD & BRIDGE
PAY	-69,701.78	0.00	0.00	0.00	697.02	348.51	-68,656.25	
TOT	-69,719.26	0.00	0.00	0.00	697.02	348.51	-68,673.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-592.78	0.00	0.00	0.00	5.93	2.96	-583.89	ROAD & BRIDGE
TOT	-592.78	0.00	0.00	0.00	5.93	2.96	-583.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.47	0.00	0.00	-5.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.47	0.00	0.00	-5.47	
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ADJ	36.02	0.00	0.00	0.00	0.00	0.00	36.02	AUTH TOTAL
PAY	-85,358.49	0.00	0.00	-5.47	853.59	426.79	-84,083.58	
TOT	-85,322.47	0.00	0.00	-5.47	853.59	426.79	-84,047.56	
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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.48	0.00	0.00	0.00	0.00	0.00	17.48	ROAD & BRIDGE
PAY	-8,200.29	0.00	0.00	0.00	82.00	41.00	-8,077.29	
TOT	-8,182.81	0.00	0.00	0.00	82.00	41.00	-8,059.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67,900.53	0.00	0.00	0.00	679.01	339.50	-66,882.02	ROAD & BRIDGE
TOT	-67,900.53	0.00	0.00	0.00	679.01	339.50	-66,882.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.90	0.00	0.00	-4.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.90	0.00	0.00	-4.90	
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ADJ	17.48	0.00	0.00	0.00	0.00	0.00	17.48	AUTH TOTAL
PAY	-76,100.82	0.00	0.00	-4.90	761.01	380.50	-74,964.21	
TOT	-76,083.34	0.00	0.00	-4.90	761.01	380.50	-74,946.73	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.95	0.00	0.00	0.00	0.00	0.00	7.95	ROAD & BRIDGE
PAY	-342.61	0.00	0.00	0.00	3.43	1.71	-337.47	
TOT	-334.66	0.00	0.00	0.00	3.43	1.71	-329.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,273.33	0.00	0.00	0.00	22.73	11.37	-2,239.23	ROAD & BRIDGE
TOT	-2,273.33	0.00	0.00	0.00	22.73	11.37	-2,239.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	ROAD & BRIDGE
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	7.95	0.00	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-2,616.76	0.00	0.00	-0.17	26.17	13.08	-2,577.68	
TOT	-2,608.81	0.00	0.00	-0.17	26.17	13.08	-2,569.73	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.75	0.00	0.00	0.00	0.00	0.00	-25.75	ROAD & BRIDGE
PAY	-191.95	0.00	0.00	0.00	1.92	0.96	-189.07	
TOT	-217.70	0.00	0.00	0.00	1.92	0.96	-214.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,444.95	0.00	0.00	0.00	24.45	12.22	-2,408.28	ROAD & BRIDGE
TOT	-2,444.95	0.00	0.00	0.00	24.45	12.22	-2,408.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23.17	0.00	0.00	0.00	0.23	0.12	-22.82	ROAD & BRIDGE
TOT	-23.17	0.00	0.00	0.00	0.23	0.12	-22.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	-25.75	0.00	0.00	0.00	0.00	0.00	-25.75	AUTH TOTAL
PAY	-2,660.07	0.00	0.00	-0.17	26.60	13.30	-2,620.34	
TOT	-2,685.82	0.00	0.00	-0.17	26.60	13.30	-2,646.09	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.03	0.00	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-37.15	0.00	0.00	0.00	0.37	0.19	-36.59	
TOT	-36.12	0.00	0.00	0.00	0.37	0.19	-35.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-600.30	0.00	0.00	0.00	6.00	3.00	-591.30	ROAD & BRIDGE
TOT	-600.30	0.00	0.00	0.00	6.00	3.00	-591.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	1.03	0.00	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-637.45	0.00	0.00	-0.04	6.37	3.19	-627.93	
TOT	-636.42	0.00	0.00	-0.04	6.37	3.19	-626.90	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-938.76	0.00	0.00	0.00	9.39	4.69	-924.68	ROAD & BRIDGE
TOT	-938.76	0.00	0.00	0.00	9.39	4.69	-924.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,319.16	0.00	0.00	0.00	113.19	56.60	-11,149.37	ROAD & BRIDGE
TOT	-11,319.16	0.00	0.00	0.00	113.19	56.60	-11,149.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
PAY	-12,257.92	0.00	0.00	-0.79	122.58	61.29	-12,074.84	AUTH TOTAL
TOT	-12,257.92	0.00	0.00	-0.79	122.58	61.29	-12,074.84	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.84	0.00	0.00	0.00	0.00	0.00	17.84	ROAD & BRIDGE
PAY	-773.51	0.00	0.00	0.00	7.74	3.87	-761.90	
TOT	-755.67	0.00	0.00	0.00	7.74	3.87	-744.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.65	0.00	0.00	0.00	0.00	0.00	-6.65	ROAD & BRIDGE
PAY	-7,730.42	0.00	0.00	0.00	77.30	38.65	-7,614.47	
TOT	-7,737.07	0.00	0.00	0.00	77.30	38.65	-7,621.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
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ADJ	11.19	0.00	0.00	0.00	0.00	0.00	11.19	AUTH TOTAL
PAY	-8,503.93	0.00	0.00	-0.55	85.04	42.52	-8,376.92	
TOT	-8,492.74	0.00	0.00	-0.55	85.04	42.52	-8,365.73	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.77	0.00	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-126.66	0.00	0.00	0.00	1.27	0.63	-124.76	
TOT	-122.89	0.00	0.00	0.00	1.27	0.63	-120.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,265.34	0.00	0.00	0.00	12.65	6.33	-1,246.36	ROAD & BRIDGE
TOT	-1,265.34	0.00	0.00	0.00	12.65	6.33	-1,246.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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ADJ	3.77	0.00	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-1,392.00	0.00	0.00	-0.10	13.92	6.96	-1,371.22	
TOT	-1,388.23	0.00	0.00	-0.10	13.92	6.96	-1,367.45	
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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.06	0.00	0.00	0.00	0.00	0.00	45.06	ROAD & BRIDGE
PAY	-6,850.88	0.00	0.00	0.00	68.51	34.25	-6,748.12	
TOT	-6,805.82	0.00	0.00	0.00	68.51	34.25	-6,703.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66,406.01	0.00	0.00	0.00	664.06	332.03	-65,409.92	ROAD & BRIDGE
TOT	-66,406.01	0.00	0.00	0.00	664.06	332.03	-65,409.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.71	0.00	0.00	-4.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.71	0.00	0.00	-4.71	
ADJ	45.06	0.00	0.00	0.00	0.00	0.00	45.06	AUTH TOTAL
PAY	-73,256.89	0.00	0.00	-4.71	732.57	366.28	-72,162.75	
TOT	-73,211.83	0.00	0.00	-4.71	732.57	366.28	-72,117.69	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.28	0.00	0.00	0.00	0.00	0.00	79.28	ROAD & BRIDGE
PAY	-4,080.07	0.00	0.00	0.00	40.80	20.40	-4,018.87	
TOT	-4,000.79	0.00	0.00	0.00	40.80	20.40	-3,939.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	29.21	0.00	0.00	0.00	0.00	0.00	29.21	ROAD & BRIDGE
PAY	-39,266.77	0.00	0.00	0.00	392.67	196.33	-38,677.77	
TOT	-39,237.56	0.00	0.00	0.00	392.67	196.33	-38,648.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	
ADJ	108.49	0.00	0.00	0.00	0.00	0.00	108.49	AUTH TOTAL
PAY	-43,347.00	0.00	0.00	-2.78	433.47	216.73	-42,699.58	
TOT	-43,238.51	0.00	0.00	-2.78	433.47	216.73	-42,591.09	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.13	0.00	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-388.78	0.00	0.00	0.00	3.89	1.94	-382.95	
TOT	-384.65	0.00	0.00	0.00	3.89	1.94	-378.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,750.06	0.00	0.00	0.00	37.50	18.75	-3,693.81	ROAD & BRIDGE
TOT	-3,750.06	0.00	0.00	0.00	37.50	18.75	-3,693.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ADJ	4.13	0.00	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-4,138.84	0.00	0.00	-0.27	41.39	20.69	-4,077.03	
TOT	-4,134.71	0.00	0.00	-0.27	41.39	20.69	-4,072.90	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.95	0.00	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-84.87	0.00	0.00	0.00	0.85	0.42	-83.60	
TOT	-83.92	0.00	0.00	0.00	0.85	0.42	-82.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,207.61	0.00	0.00	0.00	12.08	6.04	-1,189.49	ROAD & BRIDGE
TOT	-1,207.61	0.00	0.00	0.00	12.08	6.04	-1,189.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	0.95	0.00	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1,292.48	0.00	0.00	-0.08	12.93	6.46	-1,273.17	
TOT	-1,291.53	0.00	0.00	-0.08	12.93	6.46	-1,272.22	

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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	0.00	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-127.19	0.00	0.00	0.00	1.27	0.64	-125.28	
TOT	-126.26	0.00	0.00	0.00	1.27	0.64	-124.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,205.79	0.00	0.00	0.00	22.06	11.03	-2,172.70	ROAD & BRIDGE
TOT	-2,205.79	0.00	0.00	0.00	22.06	11.03	-2,172.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	0.93	0.00	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-2,332.98	0.00	0.00	-0.15	23.33	11.67	-2,298.13	
TOT	-2,332.05	0.00	0.00	-0.15	23.33	11.67	-2,297.20	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.93	0.00	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-2,633.63	0.00	0.00	0.00	26.34	13.17	-2,594.12	
TOT	-2,629.70	0.00	0.00	0.00	26.34	13.17	-2,590.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,295.27	0.00	0.00	0.00	232.95	116.48	-22,945.84	ROAD & BRIDGE
TOT	-23,295.27	0.00	0.00	0.00	232.95	116.48	-22,945.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	
ADJ	3.93	0.00	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-25,928.90	0.00	0.00	-1.67	259.29	129.65	-25,541.63	
TOT	-25,924.97	0.00	0.00	-1.67	259.29	129.65	-25,537.70	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.61	0.00	0.00	0.00	0.00	0.00	40.61	ROAD & BRIDGE
PAY	-6,712.76	0.00	0.00	0.00	67.13	33.56	-6,612.07	
TOT	-6,672.15	0.00	0.00	0.00	67.13	33.56	-6,571.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.88	0.00	0.00	0.00	0.00	0.00	-10.88	ROAD & BRIDGE
PAY	-28,663.01	0.00	0.00	0.00	286.63	143.32	-28,233.06	
TOT	-28,673.89	0.00	0.00	0.00	286.63	143.32	-28,243.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-26.73	0.00	0.00	0.00	0.27	0.13	-26.33	ROAD & BRIDGE
TOT	-26.73	0.00	0.00	0.00	0.27	0.13	-26.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	
ADJ	29.73	0.00	0.00	0.00	0.00	0.00	29.73	AUTH TOTAL
PAY	-35,402.50	0.00	0.00	-2.09	354.03	177.01	-34,873.55	
TOT	-35,372.77	0.00	0.00	-2.09	354.03	177.01	-34,843.82	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.26	0.00	0.00	0.00	0.08	0.04	-8.14	ROAD & BRIDGE
TOT	-8.26	0.00	0.00	0.00	0.08	0.04	-8.14	
PAY	-8.26	0.00	0.00	0.00	0.08	0.04	-8.14	AUTH TOTAL
TOT	-8.26	0.00	0.00	0.00	0.08	0.04	-8.14	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.88	0.00	0.00	0.00	0.00	0.00	9.88	ROAD & BRIDGE
PAY	-593.03	0.00	0.00	0.00	5.93	2.97	-584.13	
TOT	-583.15	0.00	0.00	0.00	5.93	2.97	-574.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,583.50	0.00	0.00	0.00	65.84	32.92	-6,484.74	ROAD & BRIDGE
TOT	-6,583.50	0.00	0.00	0.00	65.84	32.92	-6,484.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
ADJ	9.88	0.00	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-7,176.53	0.00	0.00	-0.47	71.77	35.89	-7,069.34	
TOT	-7,166.65	0.00	0.00	-0.47	71.77	35.89	-7,059.46	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.65	0.00	0.00	0.00	0.00	0.00	33.65	ROAD & BRIDGE
PAY	-14,600.56	0.00	0.00	0.00	146.01	73.00	-14,381.55	
TOT	-14,566.91	0.00	0.00	0.00	146.01	73.00	-14,347.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53,361.34	0.00	0.00	0.00	533.61	266.81	-52,560.92	ROAD & BRIDGE
TOT	-53,361.34	0.00	0.00	0.00	533.61	266.81	-52,560.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,935.89	0.00	0.00	0.00	29.36	14.68	-2,891.85	ROAD & BRIDGE
TOT	-2,935.89	0.00	0.00	0.00	29.36	14.68	-2,891.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.56	0.00	0.00	-4.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.56	0.00	0.00	-4.56	
ADJ	33.65	0.00	0.00	0.00	0.00	0.00	33.65	AUTH TOTAL
PAY	-70,897.79	0.00	0.00	-4.56	708.98	354.49	-69,838.88	
TOT	-70,864.14	0.00	0.00	-4.56	708.98	354.49	-69,805.23	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.59	0.00	0.00	0.00	0.00	0.00	70.59	ROAD & BRIDGE
PAY	-26,143.48	0.00	0.00	0.00	261.43	130.72	-25,751.33	
TOT	-26,072.89	0.00	0.00	0.00	261.43	130.72	-25,680.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-175,127.89	0.00	0.00	0.00	1,751.28	875.64	-172,500.97	ROAD & BRIDGE
TOT	-175,127.89	0.00	0.00	0.00	1,751.28	875.64	-172,500.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-942.41	0.00	0.00	0.00	9.42	4.71	-928.28	ROAD & BRIDGE
TOT	-942.41	0.00	0.00	0.00	9.42	4.71	-928.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.80	0.00	0.00	-12.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.80	0.00	0.00	-12.80	
ADJ	70.59	0.00	0.00	0.00	0.00	0.00	70.59	AUTH TOTAL
PAY	-202,213.78	0.00	0.00	-12.80	2,022.13	1,011.07	-199,193.38	
TOT	-202,143.19	0.00	0.00	-12.80	2,022.13	1,011.07	-199,122.79	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.63	0.00	0.00	0.00	0.00	0.00	8.63	ROAD & BRIDGE
PAY	-1,013.08	0.00	0.00	0.00	10.13	5.07	-997.88	
TOT	-1,004.45	0.00	0.00	0.00	10.13	5.07	-989.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,079.53	0.00	0.00	0.00	60.80	30.40	-5,988.33	ROAD & BRIDGE
TOT	-6,079.53	0.00	0.00	0.00	60.80	30.40	-5,988.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
ADJ	8.63	0.00	0.00	0.00	0.00	0.00	8.63	AUTH TOTAL
PAY	-7,092.61	0.00	0.00	-0.42	70.93	35.47	-6,986.63	
TOT	-7,083.98	0.00	0.00	-0.42	70.93	35.47	-6,978.00	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.22	0.00	0.00	0.00	0.00	0.00	29.22	ROAD & BRIDGE
PAY	-10,379.57	0.00	0.00	0.00	103.80	51.90	-10,223.87	
TOT	-10,350.35	0.00	0.00	0.00	103.80	51.90	-10,194.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-122,204.43	0.00	0.00	0.00	1,222.04	611.02	-120,371.37	ROAD & BRIDGE
TOT	-122,204.43	0.00	0.00	0.00	1,222.04	611.02	-120,371.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.53	0.00	0.00	-8.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.53	0.00	0.00	-8.53	
ADJ	29.22	0.00	0.00	0.00	0.00	0.00	29.22	AUTH TOTAL
PAY	-132,584.00	0.00	0.00	-8.53	1,325.84	662.92	-130,603.77	
TOT	-132,554.78	0.00	0.00	-8.53	1,325.84	662.92	-130,574.55	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,926.56	0.00	0.00	0.00	0.00	0.00	2,926.56	ST L COMM COLL
PAY	-619,991.23	0.00	0.00	0.00	6,199.91	3,099.96	-610,691.36	
TOT	-617,064.67	0.00	0.00	0.00	6,199.91	3,099.96	-607,764.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-347.42	0.00	0.00	0.00	0.00	0.00	-347.42	ST L COMM COLL
PAY	-4,515,977.65	0.00	0.00	0.00	45,159.78	22,579.89	-4,448,237.98	
TOT	-4,516,325.07	0.00	0.00	0.00	45,159.78	22,579.89	-4,448,585.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.96	0.00	0.00	0.00	0.00	0.00	-43.96	ST L COMM COLL
PAY	-113,427.39	0.00	0.00	0.00	1,134.27	567.14	-111,725.98	
TOT	-113,471.35	0.00	0.00	0.00	1,134.27	567.14	-111,769.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-54,375.41	0.00	0.00	0.00	543.75	271.88	-53,559.78	ST L COMM COLL
TOT	-54,375.41	0.00	0.00	0.00	543.75	271.88	-53,559.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-338.50	0.00	0.00	-338.50	ST L COMM COLL
TOT	0.00	0.00	0.00	-338.50	0.00	0.00	-338.50	
ADJ	2,535.18	0.00	0.00	0.00	0.00	0.00	2,535.18	AUTH TOTAL
PAY	-5,303,771.68	0.00	0.00	-338.50	53,037.71	26,518.87	-5,224,553.60	
TOT	-5,301,236.50	0.00	0.00	-338.50	53,037.71	26,518.87	-5,222,018.42	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,468.88	0.00	0.00	0.00	0.00	0.00	13,468.88	SPEC SCH DIST
PAY	-2,853,369.23	0.00	0.00	0.00	28,533.69	14,266.85	-2,810,568.69	
TOT	-2,839,900.35	0.00	0.00	0.00	28,533.69	14,266.85	-2,797,099.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,598.83	0.00	0.00	0.00	0.00	0.00	-1,598.83	SPEC SCH DIST
PAY	-20,783,761.15	0.00	0.00	0.00	207,837.61	103,918.81	-20,472,004.73	
TOT	-20,785,359.98	0.00	0.00	0.00	207,837.61	103,918.81	-20,473,603.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.90	0.00	0.00	0.00	0.00	0.00	-106.90	SPEC SCH DIST
PAY	-275,841.99	0.00	0.00	0.00	2,758.42	1,379.21	-271,704.36	
TOT	-275,948.89	0.00	0.00	0.00	2,758.42	1,379.21	-271,811.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-250,250.60	0.00	0.00	0.00	2,502.51	1,251.25	-246,496.84	SPEC SCH DIST
TOT	-250,250.60	0.00	0.00	0.00	2,502.51	1,251.25	-246,496.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,545.46	0.00	0.00	-1,545.46	SPEC SCH DIST
TOT	0.00	0.00	0.00	-1,545.46	0.00	0.00	-1,545.46	
ADJ	11,763.15	0.00	0.00	0.00	0.00	0.00	11,763.15	AUTH TOTAL
PAY	-24,163,222.97	0.00	0.00	-1,545.46	241,632.23	120,816.12	-23,802,320.08	
TOT	-24,151,459.82	0.00	0.00	-1,545.46	241,632.23	120,816.12	-23,790,556.93	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,553.16	0.00	0.00	0.00	0.00	0.00	3,553.16	MET ZOO MUS DIST
PAY	-752,725.88	0.00	0.00	0.00	7,527.26	3,763.63	-741,434.99	
TOT	-749,172.72	0.00	0.00	0.00	7,527.26	3,763.63	-737,881.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-421.77	0.00	0.00	0.00	0.00	0.00	-421.77	MET ZOO MUS DIST
PAY	-5,482,807.54	0.00	0.00	0.00	54,828.08	27,414.04	-5,400,565.42	
TOT	-5,483,229.31	0.00	0.00	0.00	54,828.08	27,414.04	-5,400,987.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.39	0.00	0.00	0.00	0.00	0.00	-47.39	MET ZOO MUS DIST
PAY	-122,275.80	0.00	0.00	0.00	1,222.76	611.38	-120,441.66	
TOT	-122,323.19	0.00	0.00	0.00	1,222.76	611.38	-120,489.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-66,016.72	0.00	0.00	0.00	660.17	330.08	-65,026.47	MET ZOO MUS DIST
TOT	-66,016.72	0.00	0.00	0.00	660.17	330.08	-65,026.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-410.23	0.00	0.00	-410.23	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-410.23	0.00	0.00	-410.23	
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ADJ	3,084.00	0.00	0.00	0.00	0.00	0.00	3,084.00	AUTH TOTAL
PAY	-6,423,825.94	0.00	0.00	-410.23	64,238.27	32,119.13	-6,327,878.77	
TOT	-6,420,741.94	0.00	0.00	-410.23	64,238.27	32,119.13	-6,324,794.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,633.15	0.00	0.00	0.00	0.00	0.00	1,633.15	COUNTY LIBRARY
PAY	-380,263.35	0.00	0.00	0.00	3,802.63	1,901.32	-374,559.40	
TOT	-378,630.20	0.00	0.00	0.00	3,802.63	1,901.32	-372,926.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.05	0.00	0.00	0.00	0.00	0.00	-184.05	COUNTY LIBRARY
PAY	-2,937,692.59	0.00	0.00	0.00	29,376.93	14,688.46	-2,893,627.20	
TOT	-2,937,876.64	0.00	0.00	0.00	29,376.93	14,688.46	-2,893,811.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.16	0.00	0.00	0.00	0.00	0.00	-36.16	COUNTY LIBRARY
PAY	-93,318.89	0.00	0.00	0.00	933.19	466.59	-91,919.11	
TOT	-93,355.05	0.00	0.00	0.00	933.19	466.59	-91,955.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-35,828.34	0.00	0.00	0.00	358.28	179.14	-35,290.92	COUNTY LIBRARY
TOT	-35,828.34	0.00	0.00	0.00	358.28	179.14	-35,290.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-219.79	0.00	0.00	-219.79	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-219.79	0.00	0.00	-219.79	
ADJ	1,412.94	0.00	0.00	0.00	0.00	0.00	1,412.94	AUTH TOTAL
PAY	-3,447,103.17	0.00	0.00	-219.79	34,471.03	17,235.51	-3,395,616.42	
TOT	-3,445,690.23	0.00	0.00	-219.79	34,471.03	17,235.51	-3,394,203.48	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.03	0.00	0.00	0.00	0.00	0.00	80.03	FERGUSON LIBRARY
PAY	-4,005.64	0.00	0.00	0.00	40.06	20.03	-3,945.55	
TOT	-3,925.61	0.00	0.00	0.00	40.06	20.03	-3,865.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,998.67	0.00	0.00	0.00	299.99	149.99	-29,548.69	FERGUSON LIBRARY
TOT	-29,998.67	0.00	0.00	0.00	299.99	149.99	-29,548.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	FERGUSON LIBRARY
PAY	-778.00	0.00	0.00	0.00	7.78	3.89	-766.33	
TOT	-778.30	0.00	0.00	0.00	7.78	3.89	-766.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	
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ADJ	79.73	0.00	0.00	0.00	0.00	0.00	79.73	AUTH TOTAL
PAY	-34,782.31	0.00	0.00	-2.26	347.83	173.91	-34,262.83	
TOT	-34,702.58	0.00	0.00	-2.26	347.83	173.91	-34,183.10	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	MAPLEWOOD LIBRARY
PAY	-6,427.58	0.00	0.00	0.00	64.28	32.14	-6,331.16	
TOT	-6,429.92	0.00	0.00	0.00	64.28	32.14	-6,333.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53,374.02	0.00	0.00	0.00	533.74	266.87	-52,573.41	MAPLEWOOD LIBRARY
TOT	-53,374.02	0.00	0.00	0.00	533.74	266.87	-52,573.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	MAPLEWOOD LIBRARY
PAY	-2,128.70	0.00	0.00	0.00	21.29	10.64	-2,096.77	
TOT	-2,129.52	0.00	0.00	0.00	21.29	10.64	-2,097.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19.79	0.00	0.00	0.00	0.20	0.10	-19.49	MAPLEWOOD LIBRARY
TOT	-19.79	0.00	0.00	0.00	0.20	0.10	-19.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.98	0.00	0.00	-3.98	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-3.98	0.00	0.00	-3.98	
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ADJ	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	AUTH TOTAL
PAY	-61,950.09	0.00	0.00	-3.98	619.51	309.75	-61,024.81	
TOT	-61,953.25	0.00	0.00	-3.98	619.51	309.75	-61,027.97	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	267.17	0.00	0.00	0.00	0.00	0.00	267.17	KIRKWOOD LIBRARY
PAY	-22,938.77	0.00	0.00	0.00	229.39	114.69	-22,594.69	
TOT	-22,671.60	0.00	0.00	0.00	229.39	114.69	-22,327.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.33	0.00	0.00	0.00	0.00	0.00	-99.33	KIRKWOOD LIBRARY
PAY	-224,764.21	0.00	0.00	0.00	2,247.64	1,123.82	-221,392.75	
TOT	-224,863.54	0.00	0.00	0.00	2,247.64	1,123.82	-221,492.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	KIRKWOOD LIBRARY
TOT	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.97	0.00	0.00	-15.97	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-15.97	0.00	0.00	-15.97	
<hr/>								
ADJ	167.84	0.00	0.00	0.00	0.00	0.00	167.84	AUTH TOTAL
PAY	-247,705.32	0.00	0.00	-15.97	2,477.05	1,238.52	-244,005.72	
TOT	-247,537.48	0.00	0.00	-15.97	2,477.05	1,238.52	-243,837.88	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.49	0.00	0.00	0.00	0.00	0.00	-7.49	VALLEY PARK LIBRAR
PAY	-1,912.02	0.00	0.00	0.00	19.12	9.56	-1,883.34	
TOT	-1,919.51	0.00	0.00	0.00	19.12	9.56	-1,890.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,366.69	0.00	0.00	0.00	73.67	36.83	-7,256.19	VALLEY PARK LIBRAR
TOT	-7,366.69	0.00	0.00	0.00	73.67	36.83	-7,256.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.37	0.00	0.00	0.00	0.04	0.02	-4.31	VALLEY PARK LIBRAR
TOT	-4.37	0.00	0.00	0.00	0.04	0.02	-4.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
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ADJ	-7.49	0.00	0.00	0.00	0.00	0.00	-7.49	AUTH TOTAL
PAY	-9,283.08	0.00	0.00	-0.59	92.83	46.41	-9,144.43	
TOT	-9,290.57	0.00	0.00	-0.59	92.83	46.41	-9,151.92	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.65	0.00	0.00	0.00	0.00	0.00	10.65	ROCK HILL LIBRARY
PAY	-2,835.88	0.00	0.00	0.00	28.36	14.18	-2,793.34	
TOT	-2,825.23	0.00	0.00	0.00	28.36	14.18	-2,782.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,323.80	0.00	0.00	0.00	243.24	121.62	-23,958.94	ROCK HILL LIBRARY
TOT	-24,323.80	0.00	0.00	0.00	243.24	121.62	-23,958.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	
ADJ	10.65	0.00	0.00	0.00	0.00	0.00	10.65	AUTH TOTAL
PAY	-27,159.68	0.00	0.00	-1.75	271.60	135.80	-26,754.03	
TOT	-27,149.03	0.00	0.00	-1.75	271.60	135.80	-26,743.38	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.27	0.00	0.00	0.00	0.00	0.00	76.27	WEBSTER LIBRARY
PAY	-14,132.33	0.00	0.00	0.00	141.32	70.66	-13,920.35	
TOT	-14,056.06	0.00	0.00	0.00	141.32	70.66	-13,844.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.77	0.00	0.00	0.00	0.00	0.00	-13.77	WEBSTER LIBRARY
PAY	-172,410.44	0.00	0.00	0.00	1,724.10	862.05	-169,824.29	
TOT	-172,424.21	0.00	0.00	0.00	1,724.10	862.05	-169,838.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-104.24	0.00	0.00	0.00	1.04	0.52	-102.68	WEBSTER LIBRARY
TOT	-104.24	0.00	0.00	0.00	1.04	0.52	-102.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.04	0.00	0.00	-12.04	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-12.04	0.00	0.00	-12.04	
ADJ	62.50	0.00	0.00	0.00	0.00	0.00	62.50	AUTH TOTAL
PAY	-186,647.01	0.00	0.00	-12.04	1,866.46	933.23	-183,859.36	
TOT	-186,584.51	0.00	0.00	-12.04	1,866.46	933.23	-183,796.86	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.44	0.00	0.00	0.00	0.00	0.00	120.44	UNIVERSITY CITY LIB
PAY	-14,087.25	0.00	0.00	0.00	140.87	70.44	-13,875.94	
TOT	-13,966.81	0.00	0.00	0.00	140.87	70.44	-13,755.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.32	0.00	0.00	0.00	0.00	0.00	-54.32	UNIVERSITY CITY LIB
PAY	-152,394.63	0.00	0.00	0.00	1,523.95	761.97	-150,108.71	
TOT	-152,448.95	0.00	0.00	0.00	1,523.95	761.97	-150,163.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-139.10	0.00	0.00	0.00	1.39	0.70	-137.01	UNIVERSITY CITY LIB
TOT	-139.10	0.00	0.00	0.00	1.39	0.70	-137.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.73	0.00	0.00	-10.73	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-10.73	0.00	0.00	-10.73	
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ADJ	66.12	0.00	0.00	0.00	0.00	0.00	66.12	AUTH TOTAL
PAY	-166,620.98	0.00	0.00	-10.73	1,666.21	833.11	-164,132.39	
TOT	-166,554.86	0.00	0.00	-10.73	1,666.21	833.11	-164,066.27	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,126.47	0.00	0.00	0.00	0.00	0.00	2,126.47	SCH-AFFTON
PAY	-368,160.66	0.00	0.00	0.00	3,681.61	1,840.80	-362,638.25	
TOT	-366,034.19	0.00	0.00	0.00	3,681.61	1,840.80	-360,511.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-899.03	0.00	0.00	0.00	0.00	0.00	-899.03	SCH-AFFTON
PAY	-2,547,242.80	0.00	0.00	0.00	25,472.43	12,736.21	-2,509,034.16	
TOT	-2,548,141.83	0.00	0.00	0.00	25,472.43	12,736.21	-2,509,933.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.47	0.00	0.00	0.00	0.00	0.00	-7.47	SCH-AFFTON
PAY	-19,280.16	0.00	0.00	0.00	192.80	96.40	-18,990.96	
TOT	-19,287.63	0.00	0.00	0.00	192.80	96.40	-18,998.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-209,930.03	0.00	0.00	0.00	2,099.30	1,049.65	-206,781.08	SCH-AFFTON
TOT	-209,930.03	0.00	0.00	0.00	2,099.30	1,049.65	-206,781.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-202.38	0.00	0.00	-202.38	SCH-AFFTON
TOT	0.00	0.00	0.00	-202.38	0.00	0.00	-202.38	
ADJ	1,219.97	0.00	0.00	0.00	0.00	0.00	1,219.97	AUTH TOTAL
PAY	-3,144,613.65	0.00	0.00	-202.38	31,446.14	15,723.06	-3,097,646.83	
TOT	-3,143,393.68	0.00	0.00	-202.38	31,446.14	15,723.06	-3,096,426.86	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	362.65	0.00	0.00	0.00	0.00	0.00	362.65	SCH-BAYLESS
PAY	-104,405.21	0.00	0.00	0.00	1,044.05	522.03	-102,839.13	
TOT	-104,042.56	0.00	0.00	0.00	1,044.05	522.03	-102,476.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-733,273.02	0.00	0.00	0.00	7,332.73	3,666.37	-722,273.92	SCH-BAYLESS
TOT	-733,273.02	0.00	0.00	0.00	7,332.73	3,666.37	-722,273.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	SCH-BAYLESS
PAY	-2,311.71	0.00	0.00	0.00	23.12	11.56	-2,277.03	
TOT	-2,312.61	0.00	0.00	0.00	23.12	11.56	-2,277.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8.75	0.00	0.00	0.00	0.09	0.04	-8.62	SCH-BAYLESS
TOT	-8.75	0.00	0.00	0.00	0.09	0.04	-8.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-54.19	0.00	0.00	-54.19	SCH-BAYLESS
TOT	0.00	0.00	0.00	-54.19	0.00	0.00	-54.19	
ADJ	361.75	0.00	0.00	0.00	0.00	0.00	361.75	AUTH TOTAL
PAY	-839,998.69	0.00	0.00	-54.19	8,399.99	4,200.00	-827,452.89	
TOT	-839,636.94	0.00	0.00	-54.19	8,399.99	4,200.00	-827,091.14	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,802.71	0.00	0.00	0.00	0.00	0.00	1,802.71	SCH-BRENTWOOD
PAY	-147,040.99	0.00	0.00	0.00	1,470.41	735.20	-144,835.38	
TOT	-145,238.28	0.00	0.00	0.00	1,470.41	735.20	-143,032.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-853,883.45	0.00	0.00	0.00	8,538.83	4,269.42	-841,075.20	SCH-BRENTWOOD
TOT	-853,883.45	0.00	0.00	0.00	8,538.83	4,269.42	-841,075.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.56	0.00	0.00	0.00	0.00	0.00	-19.56	SCH-BRENTWOOD
PAY	-50,463.44	0.00	0.00	0.00	504.63	252.32	-49,706.49	
TOT	-50,483.00	0.00	0.00	0.00	504.63	252.32	-49,726.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-26,288.65	0.00	0.00	0.00	262.89	131.44	-25,894.32	SCH-BRENTWOOD
TOT	-26,288.65	0.00	0.00	0.00	262.89	131.44	-25,894.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-69.22	0.00	0.00	-69.22	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-69.22	0.00	0.00	-69.22	
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ADJ	1,783.15	0.00	0.00	0.00	0.00	0.00	1,783.15	AUTH TOTAL
PAY	-1,077,676.53	0.00	0.00	-69.22	10,776.76	5,388.38	-1,061,580.61	
TOT	-1,075,893.38	0.00	0.00	-69.22	10,776.76	5,388.38	-1,059,797.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,721.20	0.00	0.00	0.00	0.00	0.00	1,721.20	SCH-CLAYTON
PAY	-358,287.91	0.00	0.00	0.00	3,582.88	1,791.44	-352,913.59	
TOT	-356,566.71	0.00	0.00	0.00	3,582.88	1,791.44	-351,192.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,182,414.47	0.00	0.00	0.00	31,824.14	15,912.07	-3,134,678.26	SCH-CLAYTON
TOT	-3,182,414.47	0.00	0.00	0.00	31,824.14	15,912.07	-3,134,678.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.23	0.00	0.00	0.00	0.00	0.00	-16.23	SCH-CLAYTON
PAY	-41,868.58	0.00	0.00	0.00	418.69	209.34	-41,240.55	
TOT	-41,884.81	0.00	0.00	0.00	418.69	209.34	-41,256.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-215.92	0.00	0.00	-215.92	SCH-CLAYTON
TOT	0.00	0.00	0.00	-215.92	0.00	0.00	-215.92	
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ADJ	1,704.97	0.00	0.00	0.00	0.00	0.00	1,704.97	AUTH TOTAL
PAY	-3,582,570.96	0.00	0.00	-215.92	35,825.71	17,912.85	-3,529,048.32	
TOT	-3,580,865.99	0.00	0.00	-215.92	35,825.71	17,912.85	-3,527,343.35	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,711.08	0.00	0.00	0.00	0.00	0.00	14,711.08	SCH-PARKWAY
PAY	-2,330,089.59	0.00	0.00	0.00	23,300.90	11,650.45	-2,295,138.24	
TOT	-2,315,378.51	0.00	0.00	0.00	23,300.90	11,650.45	-2,280,427.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	410.62	0.00	0.00	0.00	0.00	0.00	410.62	SCH-PARKWAY
PAY	-15,718,001.22	0.00	0.00	0.00	157,180.01	78,590.01	-15,482,231.20	
TOT	-15,717,590.60	0.00	0.00	0.00	157,180.01	78,590.01	-15,481,820.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.74	0.00	0.00	0.00	0.00	0.00	-79.74	SCH-PARKWAY
PAY	-205,753.37	0.00	0.00	0.00	2,057.53	1,028.77	-202,667.07	
TOT	-205,833.11	0.00	0.00	0.00	2,057.53	1,028.77	-202,746.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-54,745.82	0.00	0.00	0.00	547.46	273.73	-53,924.63	SCH-PARKWAY
TOT	-54,745.82	0.00	0.00	0.00	547.46	273.73	-53,924.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,162.48	0.00	0.00	-1,162.48	SCH-PARKWAY
TOT	0.00	0.00	0.00	-1,162.48	0.00	0.00	-1,162.48	
ADJ	15,041.96	0.00	0.00	0.00	0.00	0.00	15,041.96	AUTH TOTAL
PAY	-18,308,590.00	0.00	0.00	-1,162.48	183,085.90	91,542.96	-18,035,123.62	
TOT	-18,293,548.04	0.00	0.00	-1,162.48	183,085.90	91,542.96	-18,020,081.66	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,661.16	0.00	0.00	0.00	0.00	0.00	7,661.16	SCH-ROCKWOOD
PAY	-2,083,704.48	0.00	0.00	0.00	20,837.04	10,418.52	-2,052,448.92	
TOT	-2,076,043.32	0.00	0.00	0.00	20,837.04	10,418.52	-2,044,787.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,989,946.67	0.00	0.00	0.00	149,899.47	74,949.73	-14,765,097.47	SCH-ROCKWOOD
TOT	-14,989,946.67	0.00	0.00	0.00	149,899.47	74,949.73	-14,765,097.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184.12	0.00	0.00	0.00	0.00	0.00	-184.12	SCH-ROCKWOOD
PAY	-475,107.68	0.00	0.00	0.00	4,751.08	2,375.54	-467,981.06	
TOT	-475,291.80	0.00	0.00	0.00	4,751.08	2,375.54	-468,165.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-73,436.48	0.00	0.00	0.00	734.36	367.18	-72,334.94	SCH-ROCKWOOD
TOT	-73,436.48	0.00	0.00	0.00	734.36	367.18	-72,334.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,128.40	0.00	0.00	-1,128.40	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-1,128.40	0.00	0.00	-1,128.40	
ADJ	7,477.04	0.00	0.00	0.00	0.00	0.00	7,477.04	AUTH TOTAL
PAY	-17,622,195.31	0.00	0.00	-1,128.40	176,221.95	88,110.97	-17,358,990.79	
TOT	-17,614,718.27	0.00	0.00	-1,128.40	176,221.95	88,110.97	-17,351,513.75	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,938.10	0.00	0.00	0.00	0.00	0.00	12,938.10	SCH-FERG-FLOR
PAY	-718,516.45	0.00	0.00	0.00	7,185.16	3,592.58	-707,738.71	
TOT	-705,578.35	0.00	0.00	0.00	7,185.16	3,592.58	-694,800.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,571,000.17	0.00	0.00	0.00	35,710.00	17,855.00	-3,517,435.17	SCH-FERG-FLOR
TOT	-3,571,000.17	0.00	0.00	0.00	35,710.00	17,855.00	-3,517,435.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-177.18	0.00	0.00	0.00	0.00	0.00	-177.18	SCH-FERG-FLOR
PAY	-457,196.06	0.00	0.00	0.00	4,571.96	2,285.98	-450,338.12	
TOT	-457,373.24	0.00	0.00	0.00	4,571.96	2,285.98	-450,515.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,427.64	0.00	0.00	0.00	64.28	32.14	-6,331.22	SCH-FERG-FLOR
TOT	-6,427.64	0.00	0.00	0.00	64.28	32.14	-6,331.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-304.95	0.00	0.00	-304.95	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-304.95	0.00	0.00	-304.95	
ADJ	12,760.92	0.00	0.00	0.00	0.00	0.00	12,760.92	AUTH TOTAL
PAY	-4,753,140.32	0.00	0.00	-304.95	47,531.40	23,765.70	-4,682,148.17	
TOT	-4,740,379.40	0.00	0.00	-304.95	47,531.40	23,765.70	-4,669,387.25	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-688.77	0.00	0.00	0.00	6.89	3.44	-678.44	SCH-MERAMEC VALLEY
TOT	-688.77	0.00	0.00	0.00	6.89	3.44	-678.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,617.51	0.00	0.00	0.00	26.18	13.09	-2,578.24	SCH-MERAMEC VALLEY
TOT	-2,617.51	0.00	0.00	0.00	26.18	13.09	-2,578.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SCH-MERAMEC VALLEY
PAY	-114.29	0.00	0.00	0.00	1.14	0.57	-112.58	
TOT	-114.33	0.00	0.00	0.00	1.14	0.57	-112.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-3,420.57	0.00	0.00	-0.22	34.21	17.10	-3,369.48	
TOT	-3,420.61	0.00	0.00	-0.22	34.21	17.10	-3,369.52	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	845.86	0.00	0.00	0.00	0.00	0.00	845.86	SCH-HANCOCK
PAY	-116,389.21	0.00	0.00	0.00	1,163.89	581.95	-114,643.37	
TOT	-115,543.35	0.00	0.00	0.00	1,163.89	581.95	-113,797.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-293,151.75	0.00	0.00	0.00	2,931.52	1,465.76	-288,754.47	SCH-HANCOCK
TOT	-293,151.75	0.00	0.00	0.00	2,931.52	1,465.76	-288,754.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.29	0.00	0.00	0.00	0.00	0.00	-9.29	SCH-HANCOCK
PAY	-23,978.97	0.00	0.00	0.00	239.79	119.89	-23,619.29	
TOT	-23,988.26	0.00	0.00	0.00	239.79	119.89	-23,628.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-152.92	0.00	0.00	0.00	1.53	0.76	-150.63	SCH-HANCOCK
TOT	-152.92	0.00	0.00	0.00	1.53	0.76	-150.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.99	0.00	0.00	-27.99	SCH-HANCOCK
TOT	0.00	0.00	0.00	-27.99	0.00	0.00	-27.99	
ADJ	836.57	0.00	0.00	0.00	0.00	0.00	836.57	AUTH TOTAL
PAY	-433,672.85	0.00	0.00	-27.99	4,336.73	2,168.36	-427,195.75	
TOT	-432,836.28	0.00	0.00	-27.99	4,336.73	2,168.36	-426,359.18	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	289.13	0.00	0.00	0.00	0.00	0.00	289.13	SCH-JENNINGS
PAY	-42,316.39	0.00	0.00	0.00	423.16	211.58	-41,681.65	
TOT	-42,027.26	0.00	0.00	0.00	423.16	211.58	-41,392.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-425,141.27	0.00	0.00	0.00	4,251.41	2,125.71	-418,764.15	SCH-JENNINGS
TOT	-425,141.27	0.00	0.00	0.00	4,251.41	2,125.71	-418,764.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.28	0.00	0.00	0.00	0.00	0.00	-5.28	SCH-JENNINGS
PAY	-13,619.91	0.00	0.00	0.00	136.20	68.10	-13,415.61	
TOT	-13,625.19	0.00	0.00	0.00	136.20	68.10	-13,420.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.56	0.00	0.00	-31.56	SCH-JENNINGS
TOT	0.00	0.00	0.00	-31.56	0.00	0.00	-31.56	
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ADJ	283.85	0.00	0.00	0.00	0.00	0.00	283.85	AUTH TOTAL
PAY	-481,077.57	0.00	0.00	-31.56	4,810.77	2,405.39	-473,892.97	
TOT	-480,793.72	0.00	0.00	-31.56	4,810.77	2,405.39	-473,609.12	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,724.90	0.00	0.00	0.00	0.00	0.00	5,724.90	SCH-KIRKWOOD
PAY	-557,778.26	0.00	0.00	0.00	5,577.78	2,788.89	-549,411.59	
TOT	-552,053.36	0.00	0.00	0.00	5,577.78	2,788.89	-543,686.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,410.25	0.00	0.00	0.00	0.00	0.00	-1,410.25	SCH-KIRKWOOD
PAY	-5,503,214.57	0.00	0.00	0.00	55,032.15	27,516.07	-5,420,666.35	
TOT	-5,504,624.82	0.00	0.00	0.00	55,032.15	27,516.07	-5,422,076.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.71	0.00	0.00	0.00	0.00	0.00	-30.71	SCH-KIRKWOOD
PAY	-79,253.37	0.00	0.00	0.00	792.53	396.27	-78,064.57	
TOT	-79,284.08	0.00	0.00	0.00	792.53	396.27	-78,095.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-31.39	0.00	0.00	0.00	0.31	0.16	-30.92	SCH-KIRKWOOD
TOT	-31.39	0.00	0.00	0.00	0.31	0.16	-30.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-395.45	0.00	0.00	-395.45	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-395.45	0.00	0.00	-395.45	
ADJ	4,283.94	0.00	0.00	0.00	0.00	0.00	4,283.94	AUTH TOTAL
PAY	-6,140,277.59	0.00	0.00	-395.45	61,402.77	30,701.39	-6,048,568.88	
TOT	-6,135,993.65	0.00	0.00	-395.45	61,402.77	30,701.39	-6,044,284.94	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-268.77	0.00	0.00	0.00	0.00	0.00	-268.77	SCH-LADUE
PAY	-472,349.44	0.00	0.00	0.00	4,723.49	2,361.75	-465,264.20	
TOT	-472,618.21	0.00	0.00	0.00	4,723.49	2,361.75	-465,532.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,749,039.07	0.00	0.00	0.00	47,490.39	23,745.20	-4,677,803.48	SCH-LADUE
TOT	-4,749,039.07	0.00	0.00	0.00	47,490.39	23,745.20	-4,677,803.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.05	0.00	0.00	0.00	0.00	0.00	-26.05	SCH-LADUE
PAY	-67,211.99	0.00	0.00	0.00	672.12	336.06	-66,203.81	
TOT	-67,238.04	0.00	0.00	0.00	672.12	336.06	-66,229.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13,511.05	0.00	0.00	0.00	135.11	67.56	-13,308.38	SCH-LADUE
TOT	-13,511.05	0.00	0.00	0.00	135.11	67.56	-13,308.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-340.12	0.00	0.00	-340.12	SCH-LADUE
TOT	0.00	0.00	0.00	-340.12	0.00	0.00	-340.12	
ADJ	-294.82	0.00	0.00	0.00	0.00	0.00	-294.82	AUTH TOTAL
PAY	-5,302,111.55	0.00	0.00	-340.12	53,021.11	26,510.57	-5,222,919.99	
TOT	-5,302,406.37	0.00	0.00	-340.12	53,021.11	26,510.57	-5,223,214.81	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,164.73	0.00	0.00	0.00	0.00	0.00	1,164.73	SCH-MAPLEWOOD
PAY	-134,501.55	0.00	0.00	0.00	1,345.02	672.51	-132,484.02	
TOT	-133,336.82	0.00	0.00	0.00	1,345.02	672.51	-131,319.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,323,367.55	0.00	0.00	0.00	13,233.68	6,616.84	-1,303,517.03	SCH-MAPLEWOOD
TOT	-1,323,367.55	0.00	0.00	0.00	13,233.68	6,616.84	-1,303,517.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.92	0.00	0.00	0.00	0.00	0.00	-18.92	SCH-MAPLEWOOD
PAY	-48,829.78	0.00	0.00	0.00	488.30	244.15	-48,097.33	
TOT	-48,848.70	0.00	0.00	0.00	488.30	244.15	-48,116.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-249.91	0.00	0.00	0.00	2.50	1.25	-246.16	SCH-MAPLEWOOD
TOT	-249.91	0.00	0.00	0.00	2.50	1.25	-246.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-96.97	0.00	0.00	-96.97	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-96.97	0.00	0.00	-96.97	
ADJ	1,145.81	0.00	0.00	0.00	0.00	0.00	1,145.81	AUTH TOTAL
PAY	-1,506,948.79	0.00	0.00	-96.97	15,069.50	7,534.75	-1,484,441.51	
TOT	-1,505,802.98	0.00	0.00	-96.97	15,069.50	7,534.75	-1,483,295.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,504.56	0.00	0.00	0.00	0.00	0.00	4,504.56	SCH-MEHLVILLE
PAY	-1,065,049.09	0.00	0.00	0.00	10,650.49	5,325.25	-1,049,073.35	
TOT	-1,060,544.53	0.00	0.00	0.00	10,650.49	5,325.25	-1,044,568.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,616.75	0.00	0.00	0.00	0.00	0.00	-2,616.75	SCH-MEHLVILLE
PAY	-6,735,836.61	0.00	0.00	0.00	67,358.37	33,679.18	-6,634,799.06	
TOT	-6,738,453.36	0.00	0.00	0.00	67,358.37	33,679.18	-6,637,415.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.22	0.00	0.00	0.00	0.00	0.00	-27.22	SCH-MEHLVILLE
PAY	-70,231.72	0.00	0.00	0.00	702.32	351.16	-69,178.24	
TOT	-70,258.94	0.00	0.00	0.00	702.32	351.16	-69,205.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-56,140.42	0.00	0.00	0.00	561.40	280.70	-55,298.32	SCH-MEHLVILLE
TOT	-56,140.42	0.00	0.00	0.00	561.40	280.70	-55,298.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-508.67	0.00	0.00	-508.67	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-508.67	0.00	0.00	-508.67	
ADJ	1,860.59	0.00	0.00	0.00	0.00	0.00	1,860.59	AUTH TOTAL
PAY	-7,927,257.84	0.00	0.00	-508.67	79,272.58	39,636.29	-7,808,857.64	
TOT	-7,925,397.25	0.00	0.00	-508.67	79,272.58	39,636.29	-7,806,997.05	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,225.95	0.00	0.00	0.00	0.00	0.00	-2,225.95	SCH-NORMANDY
PAY	-202,268.95	0.00	0.00	0.00	2,022.69	1,011.34	-199,234.92	
TOT	-204,494.90	0.00	0.00	0.00	2,022.69	1,011.34	-201,460.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,159,105.72	0.00	0.00	0.00	11,591.06	5,795.53	-1,141,719.13	SCH-NORMANDY
TOT	-1,159,105.72	0.00	0.00	0.00	11,591.06	5,795.53	-1,141,719.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.40	0.00	0.00	0.00	0.00	0.00	-8.40	SCH-NORMANDY
PAY	-21,665.61	0.00	0.00	0.00	216.66	108.33	-21,340.62	
TOT	-21,674.01	0.00	0.00	0.00	216.66	108.33	-21,349.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,385.05	0.00	0.00	0.00	13.85	6.93	-1,364.27	SCH-NORMANDY
TOT	-1,385.05	0.00	0.00	0.00	13.85	6.93	-1,364.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-89.88	0.00	0.00	-89.88	SCH-NORMANDY
TOT	0.00	0.00	0.00	-89.88	0.00	0.00	-89.88	
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ADJ	-2,234.35	0.00	0.00	0.00	0.00	0.00	-2,234.35	AUTH TOTAL
PAY	-1,384,425.33	0.00	0.00	-89.88	13,844.26	6,922.13	-1,363,748.82	
TOT	-1,386,659.68	0.00	0.00	-89.88	13,844.26	6,922.13	-1,365,983.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	371.24	0.00	0.00	0.00	0.00	0.00	371.24	SCH-PATTONVILLE
PAY	-742,122.81	0.00	0.00	0.00	7,421.23	3,710.61	-730,990.97	
TOT	-741,751.57	0.00	0.00	0.00	7,421.23	3,710.61	-730,619.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,638,379.23	0.00	0.00	0.00	26,383.79	13,191.90	-2,598,803.54	SCH-PATTONVILLE
TOT	-2,638,379.23	0.00	0.00	0.00	26,383.79	13,191.90	-2,598,803.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.09	0.00	0.00	0.00	0.00	0.00	-125.09	SCH-PATTONVILLE
PAY	-322,776.65	0.00	0.00	0.00	3,227.77	1,613.88	-317,935.00	
TOT	-322,901.74	0.00	0.00	0.00	3,227.77	1,613.88	-318,060.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-134,774.39	0.00	0.00	0.00	1,347.74	673.87	-132,752.78	SCH-PATTONVILLE
TOT	-134,774.39	0.00	0.00	0.00	1,347.74	673.87	-132,752.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-245.83	0.00	0.00	-245.83	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-245.83	0.00	0.00	-245.83	
ADJ	246.15	0.00	0.00	0.00	0.00	0.00	246.15	AUTH TOTAL
PAY	-3,838,053.08	0.00	0.00	-245.83	38,380.53	19,190.26	-3,780,728.12	
TOT	-3,837,806.93	0.00	0.00	-245.83	38,380.53	19,190.26	-3,780,481.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,604.38	0.00	0.00	0.00	0.00	0.00	3,604.38	SCH-RITENOUR
PAY	-368,959.92	0.00	0.00	0.00	3,689.60	1,844.80	-363,425.52	
TOT	-365,355.54	0.00	0.00	0.00	3,689.60	1,844.80	-359,821.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,166,647.86	0.00	0.00	0.00	21,666.48	10,833.24	-2,134,148.14	SCH-RITENOUR
TOT	-2,166,647.86	0.00	0.00	0.00	21,666.48	10,833.24	-2,134,148.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.12	0.00	0.00	0.00	0.00	0.00	-26.12	SCH-RITENOUR
PAY	-67,397.65	0.00	0.00	0.00	673.98	336.99	-66,386.68	
TOT	-67,423.77	0.00	0.00	0.00	673.98	336.99	-66,412.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-162,958.37	0.00	0.00	0.00	1,629.58	814.79	-160,514.00	SCH-RITENOUR
TOT	-162,958.37	0.00	0.00	0.00	1,629.58	814.79	-160,514.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-178.50	0.00	0.00	-178.50	SCH-RITENOUR
TOT	0.00	0.00	0.00	-178.50	0.00	0.00	-178.50	
ADJ	3,578.26	0.00	0.00	0.00	0.00	0.00	3,578.26	AUTH TOTAL
PAY	-2,765,963.80	0.00	0.00	-178.50	27,659.64	13,829.82	-2,724,652.84	
TOT	-2,762,385.54	0.00	0.00	-178.50	27,659.64	13,829.82	-2,721,074.58	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,971.69	0.00	0.00	0.00	0.00	0.00	1,971.69	SCH-RIVERVIEW GRNS
PAY	-96,081.59	0.00	0.00	0.00	960.82	480.41	-94,640.36	
TOT	-94,109.90	0.00	0.00	0.00	960.82	480.41	-92,668.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,086,804.60	0.00	0.00	0.00	10,868.05	5,434.02	-1,070,502.53	SCH-RIVERVIEW GRNS
TOT	-1,086,804.60	0.00	0.00	0.00	10,868.05	5,434.02	-1,070,502.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	SCH-RIVERVIEW GRNS
PAY	-5,352.21	0.00	0.00	0.00	53.52	26.76	-5,271.93	
TOT	-5,354.28	0.00	0.00	0.00	53.52	26.76	-5,274.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-78.64	0.00	0.00	-78.64	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-78.64	0.00	0.00	-78.64	
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ADJ	1,969.62	0.00	0.00	0.00	0.00	0.00	1,969.62	AUTH TOTAL
PAY	-1,188,238.40	0.00	0.00	-78.64	11,882.39	5,941.19	-1,170,493.46	
TOT	-1,186,268.78	0.00	0.00	-78.64	11,882.39	5,941.19	-1,168,523.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,241.32	0.00	0.00	0.00	0.00	0.00	2,241.32	SCH-UNIVERSITY CTY
PAY	-289,633.69	0.00	0.00	0.00	2,896.34	1,448.17	-285,289.18	
TOT	-287,392.37	0.00	0.00	0.00	2,896.34	1,448.17	-283,047.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,061.86	0.00	0.00	0.00	0.00	0.00	-1,061.86	SCH-UNIVERSITY CTY
PAY	-3,063,488.46	0.00	0.00	0.00	30,634.88	15,317.44	-3,017,536.14	
TOT	-3,064,550.32	0.00	0.00	0.00	30,634.88	15,317.44	-3,018,598.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.55	0.00	0.00	0.00	0.00	0.00	-9.55	SCH-UNIVERSITY CTY
PAY	-24,645.75	0.00	0.00	0.00	246.46	123.23	-24,276.06	
TOT	-24,655.30	0.00	0.00	0.00	246.46	123.23	-24,285.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,844.88	0.00	0.00	0.00	28.45	14.22	-2,802.21	SCH-UNIVERSITY CTY
TOT	-2,844.88	0.00	0.00	0.00	28.45	14.22	-2,802.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-217.92	0.00	0.00	-217.92	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-217.92	0.00	0.00	-217.92	
ADJ	1,169.91	0.00	0.00	0.00	0.00	0.00	1,169.91	AUTH TOTAL
PAY	-3,380,612.78	0.00	0.00	-217.92	33,806.13	16,903.06	-3,330,121.51	
TOT	-3,379,442.87	0.00	0.00	-217.92	33,806.13	16,903.06	-3,328,951.60	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.42	0.00	0.00	0.00	0.00	0.00	195.42	SCH-VALLEY PARK
PAY	-123,342.61	0.00	0.00	0.00	1,233.43	616.71	-121,492.47	
TOT	-123,147.19	0.00	0.00	0.00	1,233.43	616.71	-121,297.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-981,844.30	0.00	0.00	0.00	9,818.44	4,909.22	-967,116.64	SCH-VALLEY PARK
TOT	-981,844.30	0.00	0.00	0.00	9,818.44	4,909.22	-967,116.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.08	0.00	0.00	0.00	0.00	0.00	-12.08	SCH-VALLEY PARK
PAY	-31,160.00	0.00	0.00	0.00	311.60	155.80	-30,692.60	
TOT	-31,172.08	0.00	0.00	0.00	311.60	155.80	-30,704.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-49,677.02	0.00	0.00	0.00	496.77	248.39	-48,931.86	SCH-VALLEY PARK
TOT	-49,677.02	0.00	0.00	0.00	496.77	248.39	-48,931.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-76.23	0.00	0.00	-76.23	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-76.23	0.00	0.00	-76.23	
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ADJ	183.34	0.00	0.00	0.00	0.00	0.00	183.34	AUTH TOTAL
PAY	-1,186,023.93	0.00	0.00	-76.23	11,860.24	5,930.12	-1,168,309.80	
TOT	-1,185,840.59	0.00	0.00	-76.23	11,860.24	5,930.12	-1,168,126.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,872.86	0.00	0.00	0.00	0.00	0.00	-8,872.86	SCH-WEBSTER GROVES
PAY	-410,875.22	0.00	0.00	0.00	4,108.75	2,054.38	-404,712.09	
TOT	-419,748.08	0.00	0.00	0.00	4,108.75	2,054.38	-413,584.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-277.99	0.00	0.00	0.00	0.00	0.00	-277.99	SCH-WEBSTER GROVES
PAY	-4,773,921.06	0.00	0.00	0.00	47,739.21	23,869.61	-4,702,312.24	
TOT	-4,774,199.05	0.00	0.00	0.00	47,739.21	23,869.61	-4,702,590.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.04	0.00	0.00	0.00	0.00	0.00	-20.04	SCH-WEBSTER GROVES
PAY	-51,705.04	0.00	0.00	0.00	517.05	258.53	-50,929.46	
TOT	-51,725.08	0.00	0.00	0.00	517.05	258.53	-50,949.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,014.40	0.00	0.00	0.00	40.14	20.07	-3,954.19	SCH-WEBSTER GROVES
TOT	-4,014.40	0.00	0.00	0.00	40.14	20.07	-3,954.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-336.94	0.00	0.00	-336.94	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-336.94	0.00	0.00	-336.94	
ADJ	-9,170.89	0.00	0.00	0.00	0.00	0.00	-9,170.89	AUTH TOTAL
PAY	-5,240,515.72	0.00	0.00	-336.94	52,405.15	26,202.59	-5,162,244.92	
TOT	-5,249,686.61	0.00	0.00	-336.94	52,405.15	26,202.59	-5,171,415.81	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.06	0.00	0.00	0.06	SCH-WELLSTON
TOT	0.00	0.00	0.00	0.06	0.00	0.00	0.06	
PAY	0.00	0.00	0.00	0.06	0.00	0.00	0.06	AUTH TOTAL
TOT	0.00	0.00	0.00	0.06	0.00	0.00	0.06	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,475.71	0.00	0.00	0.00	0.00	0.00	3,475.71	SCH-LINDBERGH
PAY	-789,236.71	0.00	0.00	0.00	7,892.37	3,946.18	-777,398.16	
TOT	-785,761.00	0.00	0.00	0.00	7,892.37	3,946.18	-773,922.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-420.81	0.00	0.00	0.00	0.00	0.00	-420.81	SCH-LINDBERGH
PAY	-4,572,818.36	0.00	0.00	0.00	45,728.18	22,864.09	-4,504,226.09	
TOT	-4,573,239.17	0.00	0.00	0.00	45,728.18	22,864.09	-4,504,646.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.88	0.00	0.00	0.00	0.00	0.00	-32.88	SCH-LINDBERGH
PAY	-84,835.36	0.00	0.00	0.00	848.35	424.18	-83,562.83	
TOT	-84,868.24	0.00	0.00	0.00	848.35	424.18	-83,595.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-36,600.88	0.00	0.00	0.00	366.01	183.00	-36,051.87	SCH-LINDBERGH
TOT	-36,600.88	0.00	0.00	0.00	366.01	183.00	-36,051.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-346.90	0.00	0.00	-346.90	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-346.90	0.00	0.00	-346.90	
ADJ	3,022.02	0.00	0.00	0.00	0.00	0.00	3,022.02	AUTH TOTAL
PAY	-5,483,491.31	0.00	0.00	-346.90	54,834.91	27,417.45	-5,401,585.85	
TOT	-5,480,469.29	0.00	0.00	-346.90	54,834.91	27,417.45	-5,398,563.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,135.81	0.00	0.00	0.00	0.00	0.00	4,135.81	SCH-HAZELWOOD
PAY	-1,369,168.63	0.00	0.00	0.00	13,691.69	6,845.84	-1,348,631.10	
TOT	-1,365,032.82	0.00	0.00	0.00	13,691.69	6,845.84	-1,344,495.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-393.74	0.00	0.00	0.00	0.00	0.00	-393.74	SCH-HAZELWOOD
PAY	-8,449,961.55	0.00	0.00	0.00	84,499.62	42,249.81	-8,323,212.12	
TOT	-8,450,355.29	0.00	0.00	0.00	84,499.62	42,249.81	-8,323,605.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.38	0.00	0.00	0.00	0.00	0.00	-104.38	SCH-HAZELWOOD
PAY	-269,335.78	0.00	0.00	0.00	2,693.36	1,346.68	-265,295.74	
TOT	-269,440.16	0.00	0.00	0.00	2,693.36	1,346.68	-265,400.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-441,393.10	0.00	0.00	0.00	4,413.93	2,206.97	-434,772.20	SCH-HAZELWOOD
TOT	-441,393.10	0.00	0.00	0.00	4,413.93	2,206.97	-434,772.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-673.00	0.00	0.00	-673.00	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-673.00	0.00	0.00	-673.00	
ADJ	3,637.69	0.00	0.00	0.00	0.00	0.00	3,637.69	AUTH TOTAL
PAY	-10,529,859.06	0.00	0.00	-673.00	105,298.60	52,649.30	-10,372,584.16	
TOT	-10,526,221.37	0.00	0.00	-673.00	105,298.60	52,649.30	-10,368,946.47	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	586.96	0.00	0.00	0.00	0.00	0.00	586.96	METRO SEWER DIST
PAY	-102,870.30	0.00	0.00	0.00	1,028.70	514.35	-101,327.25	
TOT	-102,283.34	0.00	0.00	0.00	1,028.70	514.35	-100,740.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.45	0.00	0.00	0.00	0.00	0.00	-143.45	METRO SEWER DIST
PAY	-822,935.30	0.00	0.00	0.00	8,229.35	4,114.68	-810,591.27	
TOT	-823,078.75	0.00	0.00	0.00	8,229.35	4,114.68	-810,734.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.02	0.00	0.00	0.00	0.00	0.00	-10.02	METRO SEWER DIST
PAY	-25,854.12	0.00	0.00	0.00	258.54	129.27	-25,466.31	
TOT	-25,864.14	0.00	0.00	0.00	258.54	129.27	-25,476.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,449.09	0.00	0.00	0.00	104.49	52.25	-10,292.35	METRO SEWER DIST
TOT	-10,449.09	0.00	0.00	0.00	104.49	52.25	-10,292.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.52	0.00	0.00	-61.52	METRO SEWER DIST
TOT	0.00	0.00	0.00	-61.52	0.00	0.00	-61.52	
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ADJ	433.49	0.00	0.00	0.00	0.00	0.00	433.49	AUTH TOTAL
PAY	-962,108.81	0.00	0.00	-61.52	9,621.08	4,810.55	-947,738.70	
TOT	-961,675.32	0.00	0.00	-61.52	9,621.08	4,810.55	-947,305.21	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.75	0.00	0.00	0.00	0.00	0.00	108.75	MSD EXTENSION
PAY	-27,940.30	0.00	0.00	0.00	279.40	139.70	-27,521.20	
TOT	-27,831.55	0.00	0.00	0.00	279.40	139.70	-27,412.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.23	0.00	0.00	0.00	0.00	0.00	3.23	MSD EXTENSION
PAY	-184,174.15	0.00	0.00	0.00	1,841.74	920.87	-181,411.54	
TOT	-184,170.92	0.00	0.00	0.00	1,841.74	920.87	-181,408.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	MSD EXTENSION
PAY	-5,185.90	0.00	0.00	0.00	51.86	25.93	-5,108.11	
TOT	-5,187.91	0.00	0.00	0.00	51.86	25.93	-5,110.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,209.29	0.00	0.00	0.00	22.09	11.05	-2,176.15	MSD EXTENSION
TOT	-2,209.29	0.00	0.00	0.00	22.09	11.05	-2,176.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.98	0.00	0.00	-13.98	MSD EXTENSION
TOT	0.00	0.00	0.00	-13.98	0.00	0.00	-13.98	
ADJ	109.97	0.00	0.00	0.00	0.00	0.00	109.97	AUTH TOTAL
PAY	-219,509.64	0.00	0.00	-13.98	2,195.09	1,097.55	-216,230.98	
TOT	-219,399.67	0.00	0.00	-13.98	2,195.09	1,097.55	-216,121.01	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.09	0.00	0.00	0.00	0.00	0.00	75.09	SEWR-MALINE CR
PAY	-9,444.45	0.00	0.00	0.00	94.44	47.22	-9,302.79	
TOT	-9,369.36	0.00	0.00	0.00	94.44	47.22	-9,227.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,138.20	0.00	0.00	0.00	461.38	230.69	-45,446.13	SEWR-MALINE CR
TOT	-46,138.20	0.00	0.00	0.00	461.38	230.69	-45,446.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	SEWR-MALINE CR
PAY	-1,261.61	0.00	0.00	0.00	12.62	6.31	-1,242.68	
TOT	-1,262.10	0.00	0.00	0.00	12.62	6.31	-1,243.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18.75	0.00	0.00	0.00	0.19	0.09	-18.47	SEWR-MALINE CR
TOT	-18.75	0.00	0.00	0.00	0.19	0.09	-18.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.70	0.00	0.00	-3.70	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-3.70	0.00	0.00	-3.70	
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ADJ	74.60	0.00	0.00	0.00	0.00	0.00	74.60	AUTH TOTAL
PAY	-56,863.01	0.00	0.00	-3.70	568.63	284.31	-56,013.77	
TOT	-56,788.41	0.00	0.00	-3.70	568.63	284.31	-55,939.17	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	SEWR-NO. AFFTON
PAY	-892.50	0.00	0.00	0.00	8.93	4.46	-879.11	
TOT	-894.31	0.00	0.00	0.00	8.93	4.46	-880.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,507.89	0.00	0.00	0.00	75.08	37.54	-7,395.27	SEWR-NO. AFFTON
TOT	-7,507.89	0.00	0.00	0.00	75.08	37.54	-7,395.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
PAY	-29.48	0.00	0.00	0.00	0.29	0.15	-29.04	
TOT	-29.49	0.00	0.00	0.00	0.29	0.15	-29.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	AUTH TOTAL
PAY	-8,429.87	0.00	0.00	-0.55	84.30	42.15	-8,303.97	
TOT	-8,431.69	0.00	0.00	-0.55	84.30	42.15	-8,305.79	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	0.01	0.00	0.00	0.01	
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	0.01	0.00	0.00	0.01	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.64	0.00	0.00	0.00	0.00	0.00	149.64	SEWR-GRAVOIS CR.
PAY	-20,401.77	0.00	0.00	0.00	204.02	102.01	-20,095.74	
TOT	-20,252.13	0.00	0.00	0.00	204.02	102.01	-19,946.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.43	0.00	0.00	0.00	0.00	0.00	-62.43	SEWR-GRAVOIS CR.
PAY	-129,368.78	0.00	0.00	0.00	1,293.69	646.84	-127,428.25	
TOT	-129,431.21	0.00	0.00	0.00	1,293.69	646.84	-127,490.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	SEWR-GRAVOIS CR.
PAY	-3,182.75	0.00	0.00	0.00	31.83	15.91	-3,135.01	
TOT	-3,183.98	0.00	0.00	0.00	31.83	15.91	-3,136.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-703.29	0.00	0.00	0.00	7.03	3.52	-692.74	SEWR-GRAVOIS CR.
TOT	-703.29	0.00	0.00	0.00	7.03	3.52	-692.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.81	0.00	0.00	-9.81	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-9.81	0.00	0.00	-9.81	
ADJ	85.98	0.00	0.00	0.00	0.00	0.00	85.98	AUTH TOTAL
PAY	-153,656.59	0.00	0.00	-9.81	1,536.57	768.28	-151,361.55	
TOT	-153,570.61	0.00	0.00	-9.81	1,536.57	768.28	-151,275.57	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.26	0.00	0.00	0.00	0.00	0.00	-29.26	SEWR-WELLSTON
PAY	-192.82	0.00	0.00	0.00	1.93	0.96	-189.93	
TOT	-222.08	0.00	0.00	0.00	1.93	0.96	-219.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,372.61	0.00	0.00	0.00	13.73	6.86	-1,352.02	SEWR-WELLSTON
TOT	-1,372.61	0.00	0.00	0.00	13.73	6.86	-1,352.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-WELLSTON
PAY	-357.32	0.00	0.00	0.00	3.57	1.79	-351.96	
TOT	-357.46	0.00	0.00	0.00	3.57	1.79	-352.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-22.07	0.00	0.00	0.00	0.22	0.11	-21.74	SEWR-WELLSTON
TOT	-22.07	0.00	0.00	0.00	0.22	0.11	-21.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	-29.40	0.00	0.00	0.00	0.00	0.00	-29.40	AUTH TOTAL
PAY	-1,944.82	0.00	0.00	-0.11	19.45	9.72	-1,915.76	
TOT	-1,974.22	0.00	0.00	-0.11	19.45	9.72	-1,945.16	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.85	0.00	0.00	0.00	0.00	0.00	15.85	SEWR-WATKINS CR
PAY	-1,299.36	0.00	0.00	0.00	12.99	6.50	-1,279.87	
TOT	-1,283.51	0.00	0.00	0.00	12.99	6.50	-1,264.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.33	0.00	0.00	0.00	0.00	0.00	-6.33	SEWR-WATKINS CR
PAY	-11,868.46	0.00	0.00	0.00	118.68	59.34	-11,690.44	
TOT	-11,874.79	0.00	0.00	0.00	118.68	59.34	-11,696.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
PAY	-52.88	0.00	0.00	0.00	0.53	0.26	-52.09	
TOT	-52.90	0.00	0.00	0.00	0.53	0.26	-52.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
ADJ	9.50	0.00	0.00	0.00	0.00	0.00	9.50	AUTH TOTAL
PAY	-13,220.70	0.00	0.00	-0.86	132.20	66.10	-13,023.26	
TOT	-13,211.20	0.00	0.00	-0.86	132.20	66.10	-13,013.76	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.38	0.00	0.00	0.00	0.00	0.00	9.38	SEWR-LORETTA-JOP
PAY	-300.63	0.00	0.00	0.00	3.01	1.50	-296.12	
TOT	-291.25	0.00	0.00	0.00	3.01	1.50	-286.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,410.57	0.00	0.00	0.00	24.11	12.05	-2,374.41	SEWR-LORETTA-JOP
TOT	-2,410.57	0.00	0.00	0.00	24.11	12.05	-2,374.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
PAY	-13.09	0.00	0.00	0.00	0.13	0.07	-12.89	
TOT	-13.10	0.00	0.00	0.00	0.13	0.07	-12.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
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ADJ	9.37	0.00	0.00	0.00	0.00	0.00	9.37	AUTH TOTAL
PAY	-2,724.29	0.00	0.00	-0.18	27.25	13.62	-2,683.60	
TOT	-2,714.92	0.00	0.00	-0.18	27.25	13.62	-2,674.23	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.74	0.00	0.00	0.00	0.00	0.00	26.74	SEWR-U.CTY STORM
PAY	-10,252.59	0.00	0.00	0.00	102.53	51.26	-10,098.80	
TOT	-10,225.85	0.00	0.00	0.00	102.53	51.26	-10,072.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.16	0.00	0.00	0.00	0.00	0.00	-19.16	SEWR-U.CTY STORM
PAY	-63,838.42	0.00	0.00	0.00	638.38	319.19	-62,880.85	
TOT	-63,857.58	0.00	0.00	0.00	638.38	319.19	-62,900.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	SEWR-U.CTY STORM
PAY	-3,279.37	0.00	0.00	0.00	32.79	16.40	-3,230.18	
TOT	-3,280.64	0.00	0.00	0.00	32.79	16.40	-3,231.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,074.56	0.00	0.00	0.00	40.75	20.37	-4,013.44	SEWR-U.CTY STORM
TOT	-4,074.56	0.00	0.00	0.00	40.75	20.37	-4,013.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.25	0.00	0.00	-5.25	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-5.25	0.00	0.00	-5.25	
ADJ	6.31	0.00	0.00	0.00	0.00	0.00	6.31	AUTH TOTAL
PAY	-81,444.94	0.00	0.00	-5.25	814.45	407.22	-80,228.52	
TOT	-81,438.63	0.00	0.00	-5.25	814.45	407.22	-80,222.21	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.23	0.00	0.00	0.23	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	0.23	0.00	0.00	0.23	
PAY	0.00	0.00	0.00	0.23	0.00	0.00	0.23	AUTH TOTAL
TOT	0.00	0.00	0.00	0.23	0.00	0.00	0.23	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	339.52	0.00	0.00	0.00	0.00	0.00	339.52	SEWR-COLD WATER
PAY	-21,172.75	0.00	0.00	0.00	211.73	105.86	-20,855.16	
TOT	-20,833.23	0.00	0.00	0.00	211.73	105.86	-20,515.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-147,303.38	0.00	0.00	0.00	1,473.03	736.52	-145,093.83	SEWR-COLD WATER
TOT	-147,303.38	0.00	0.00	0.00	1,473.03	736.52	-145,093.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	SEWR-COLD WATER
PAY	-9,130.19	0.00	0.00	0.00	91.30	45.65	-8,993.24	
TOT	-9,133.73	0.00	0.00	0.00	91.30	45.65	-8,996.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-212.53	0.00	0.00	0.00	2.13	1.06	-209.34	SEWR-COLD WATER
TOT	-212.53	0.00	0.00	0.00	2.13	1.06	-209.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.37	0.00	0.00	-11.37	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-11.37	0.00	0.00	-11.37	
ADJ	335.98	0.00	0.00	0.00	0.00	0.00	335.98	AUTH TOTAL
PAY	-177,818.85	0.00	0.00	-11.37	1,778.19	889.09	-175,162.94	
TOT	-177,482.87	0.00	0.00	-11.37	1,778.19	889.09	-174,826.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	0.00	0.00	0.00	0.00	0.00	0.50	SEWR-SUGAR CREEK
PAY	-2,806.65	0.00	0.00	0.00	28.07	14.03	-2,764.55	
TOT	-2,806.15	0.00	0.00	0.00	28.07	14.03	-2,764.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,172.65	0.00	0.00	0.00	231.73	115.86	-22,825.06	SEWR-SUGAR CREEK
TOT	-23,172.65	0.00	0.00	0.00	231.73	115.86	-22,825.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-SUGAR CREEK
PAY	-503.72	0.00	0.00	0.00	5.04	2.52	-496.16	
TOT	-503.92	0.00	0.00	0.00	5.04	2.52	-496.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	
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ADJ	0.30	0.00	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-26,483.02	0.00	0.00	-1.70	264.84	132.41	-26,087.47	
TOT	-26,482.72	0.00	0.00	-1.70	264.84	132.41	-26,087.17	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.83	0.00	0.00	0.00	0.00	0.00	-12.83	SEWR-DEER CREEK
PAY	-35,634.29	0.00	0.00	0.00	356.34	178.17	-35,099.78	
TOT	-35,647.12	0.00	0.00	0.00	356.34	178.17	-35,112.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.68	0.00	0.00	0.00	0.00	0.00	-45.68	SEWR-DEER CREEK
PAY	-309,479.57	0.00	0.00	0.00	3,094.80	1,547.40	-304,837.37	
TOT	-309,525.25	0.00	0.00	0.00	3,094.80	1,547.40	-304,883.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	SEWR-DEER CREEK
PAY	-5,021.39	0.00	0.00	0.00	50.21	25.11	-4,946.07	
TOT	-5,023.34	0.00	0.00	0.00	50.21	25.11	-4,948.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-723.24	0.00	0.00	0.00	7.23	3.62	-712.39	SEWR-DEER CREEK
TOT	-723.24	0.00	0.00	0.00	7.23	3.62	-712.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.33	0.00	0.00	-22.33	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-22.33	0.00	0.00	-22.33	
ADJ	-60.46	0.00	0.00	0.00	0.00	0.00	-60.46	AUTH TOTAL
PAY	-350,858.49	0.00	0.00	-22.33	3,508.58	1,754.30	-345,617.94	
TOT	-350,918.95	0.00	0.00	-22.33	3,508.58	1,754.30	-345,678.40	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.07	0.00	0.00	0.07	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	0.07	0.00	0.00	0.07	
PAY	0.00	0.00	0.00	0.07	0.00	0.00	0.07	AUTH TOTAL
TOT	0.00	0.00	0.00	0.07	0.00	0.00	0.07	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.13	0.00	0.00	0.13	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	0.13	0.00	0.00	0.13	
PAY	0.00	0.00	0.00	0.13	0.00	0.00	0.13	AUTH TOTAL
TOT	0.00	0.00	0.00	0.13	0.00	0.00	0.13	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	0.00	0.00	0.00	0.00	0.00	0.28	SEWR-SHREWSBURY
PAY	-253.88	0.00	0.00	0.00	2.54	1.27	-250.07	
TOT	-253.60	0.00	0.00	0.00	2.54	1.27	-249.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,053.98	0.00	0.00	0.00	20.54	10.27	-2,023.17	SEWR-SHREWSBURY
TOT	-2,053.98	0.00	0.00	0.00	20.54	10.27	-2,023.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SHREWSBURY
PAY	-53.67	0.00	0.00	0.00	0.54	0.27	-52.86	
TOT	-53.69	0.00	0.00	0.00	0.54	0.27	-52.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23.67	0.00	0.00	0.00	0.24	0.12	-23.31	SEWR-SHREWSBURY
TOT	-23.67	0.00	0.00	0.00	0.24	0.12	-23.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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ADJ	0.26	0.00	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-2,385.20	0.00	0.00	-0.16	23.86	11.93	-2,349.57	
TOT	-2,384.94	0.00	0.00	-0.16	23.86	11.93	-2,349.31	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.93	0.00	0.00	0.00	0.00	0.00	25.93	SEWR-SEMINARY
PAY	-3,828.70	0.00	0.00	0.00	38.29	19.14	-3,771.27	
TOT	-3,802.77	0.00	0.00	0.00	38.29	19.14	-3,745.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.32	0.00	0.00	0.00	0.00	0.00	-12.32	SEWR-SEMINARY
PAY	-28,366.65	0.00	0.00	0.00	283.67	141.83	-27,941.15	
TOT	-28,378.97	0.00	0.00	0.00	283.67	141.83	-27,953.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-SEMINARY
PAY	-304.57	0.00	0.00	0.00	3.05	1.52	-300.00	
TOT	-304.69	0.00	0.00	0.00	3.05	1.52	-300.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,886.19	0.00	0.00	0.00	28.86	14.43	-2,842.90	SEWR-SEMINARY
TOT	-2,886.19	0.00	0.00	0.00	28.86	14.43	-2,842.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.27	0.00	0.00	-2.27	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-2.27	0.00	0.00	-2.27	
ADJ	13.49	0.00	0.00	0.00	0.00	0.00	13.49	AUTH TOTAL
PAY	-35,386.11	0.00	0.00	-2.27	353.87	176.92	-34,857.59	
TOT	-35,372.62	0.00	0.00	-2.27	353.87	176.92	-34,844.10	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.24	0.00	0.00	0.24	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	0.24	0.00	0.00	0.24	
PAY	0.00	0.00	0.00	0.24	0.00	0.00	0.24	AUTH TOTAL
TOT	0.00	0.00	0.00	0.24	0.00	0.00	0.24	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	764.15	0.00	0.00	0.00	0.00	0.00	764.15	FIRE-AFFTON
PAY	-78,575.75	0.00	0.00	0.00	785.76	392.88	-77,397.11	
TOT	-77,811.60	0.00	0.00	0.00	785.76	392.88	-76,632.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.52	0.00	0.00	0.00	0.00	0.00	-163.52	FIRE-AFFTON
PAY	-537,212.64	0.00	0.00	0.00	5,372.13	2,686.06	-529,154.45	
TOT	-537,376.16	0.00	0.00	0.00	5,372.13	2,686.06	-529,317.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	FIRE-AFFTON
PAY	-3,622.99	0.00	0.00	0.00	36.23	18.11	-3,568.65	
TOT	-3,624.39	0.00	0.00	0.00	36.23	18.11	-3,570.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-39,019.09	0.00	0.00	0.00	390.19	195.10	-38,433.80	FIRE-AFFTON
TOT	-39,019.09	0.00	0.00	0.00	390.19	195.10	-38,433.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.41	0.00	0.00	-42.41	FIRE-AFFTON
TOT	0.00	0.00	0.00	-42.41	0.00	0.00	-42.41	
ADJ	599.23	0.00	0.00	0.00	0.00	0.00	599.23	AUTH TOTAL
PAY	-658,430.47	0.00	0.00	-42.41	6,584.31	3,292.15	-648,596.42	
TOT	-657,831.24	0.00	0.00	-42.41	6,584.31	3,292.15	-647,997.19	

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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								
PAY	-51.67	0.00	0.00	0.00	0.52	0.26	-50.89	FIRE-KINLOCH
TOT	-51.67	0.00	0.00	0.00	0.52	0.26	-50.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-131.56	0.00	0.00	0.00	1.32	0.66	-129.58	FIRE-KINLOCH
TOT	-131.56	0.00	0.00	0.00	1.32	0.66	-129.58	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.25	0.00	0.00	0.00	0.07	0.04	-7.14	FIRE-KINLOCH
TOT	-7.25	0.00	0.00	0.00	0.07	0.04	-7.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-190.48	0.00	0.00	-0.01	1.91	0.96	-187.62	AUTH TOTAL
TOT	-190.48	0.00	0.00	-0.01	1.91	0.96	-187.62	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.72	0.00	0.00	0.00	0.00	0.00	-9.72	FIRE-LEMAY
PAY	-70,880.10	0.00	0.00	0.00	708.80	354.40	-69,816.90	
TOT	-70,889.82	0.00	0.00	0.00	708.80	354.40	-69,826.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-916.61	0.00	0.00	0.00	0.00	0.00	-916.61	FIRE-LEMAY
PAY	-246,270.14	0.00	0.00	0.00	2,462.70	1,231.35	-242,576.09	
TOT	-247,186.75	0.00	0.00	0.00	2,462.70	1,231.35	-243,492.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	FIRE-LEMAY
PAY	-6,850.85	0.00	0.00	0.00	68.51	34.25	-6,748.09	
TOT	-6,853.50	0.00	0.00	0.00	68.51	34.25	-6,750.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19,663.63	0.00	0.00	0.00	196.64	98.32	-19,368.67	FIRE-LEMAY
TOT	-19,663.63	0.00	0.00	0.00	196.64	98.32	-19,368.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.14	0.00	0.00	-22.14	FIRE-LEMAY
TOT	0.00	0.00	0.00	-22.14	0.00	0.00	-22.14	
ADJ	-928.98	0.00	0.00	0.00	0.00	0.00	-928.98	AUTH TOTAL
PAY	-343,664.72	0.00	0.00	-22.14	3,436.65	1,718.32	-338,531.89	
TOT	-344,593.70	0.00	0.00	-22.14	3,436.65	1,718.32	-339,460.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	442.27	0.00	0.00	0.00	0.00	0.00	442.27	FIRE-METRO NORTH
PAY	-19,983.47	0.00	0.00	0.00	199.83	99.92	-19,683.72	
TOT	-19,541.20	0.00	0.00	0.00	199.83	99.92	-19,241.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-199,908.33	0.00	0.00	0.00	1,999.08	999.54	-196,909.71	FIRE-METRO NORTH
TOT	-199,908.33	0.00	0.00	0.00	1,999.08	999.54	-196,909.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-METRO NORTH
PAY	-542.29	0.00	0.00	0.00	5.42	2.71	-534.16	
TOT	-542.50	0.00	0.00	0.00	5.42	2.71	-534.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.86	0.00	0.00	-14.86	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-14.86	0.00	0.00	-14.86	
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ADJ	442.06	0.00	0.00	0.00	0.00	0.00	442.06	AUTH TOTAL
PAY	-220,434.09	0.00	0.00	-14.86	2,204.33	1,102.17	-217,142.45	
TOT	-219,992.03	0.00	0.00	-14.86	2,204.33	1,102.17	-216,700.39	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	372.24	0.00	0.00	0.00	0.00	0.00	372.24	FIRE-RIVERVIEW
PAY	-22,485.95	0.00	0.00	0.00	224.86	112.43	-22,148.66	
TOT	-22,113.71	0.00	0.00	0.00	224.86	112.43	-21,776.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.13	0.00	0.00	0.00	0.00	0.00	-128.13	FIRE-RIVERVIEW
PAY	-240,353.20	0.00	0.00	0.00	2,403.53	1,201.77	-236,747.90	
TOT	-240,481.33	0.00	0.00	0.00	2,403.53	1,201.77	-236,876.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	FIRE-RIVERVIEW
PAY	-865.38	0.00	0.00	0.00	8.65	4.33	-852.40	
TOT	-865.72	0.00	0.00	0.00	8.65	4.33	-852.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.24	0.00	0.00	-17.24	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-17.24	0.00	0.00	-17.24	
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ADJ	243.77	0.00	0.00	0.00	0.00	0.00	243.77	AUTH TOTAL
PAY	-263,704.53	0.00	0.00	-17.24	2,637.04	1,318.53	-259,766.20	
TOT	-263,460.76	0.00	0.00	-17.24	2,637.04	1,318.53	-259,522.43	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	524.19	0.00	0.00	0.00	0.00	0.00	524.19	FIRE-NORTHEAST AMBU
PAY	-26,362.18	0.00	0.00	0.00	263.62	131.81	-25,966.75	
TOT	-25,837.99	0.00	0.00	0.00	263.62	131.81	-25,442.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-277,810.40	0.00	0.00	0.00	2,778.10	1,389.05	-273,643.25	FIRE-NORTHEAST AMBU
TOT	-277,810.40	0.00	0.00	0.00	2,778.10	1,389.05	-273,643.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	FIRE-NORTHEAST AMBU
PAY	-763.84	0.00	0.00	0.00	7.64	3.82	-752.38	
TOT	-764.14	0.00	0.00	0.00	7.64	3.82	-752.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.78	0.00	0.00	-19.78	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-19.78	0.00	0.00	-19.78	
ADJ	523.89	0.00	0.00	0.00	0.00	0.00	523.89	AUTH TOTAL
PAY	-304,936.42	0.00	0.00	-19.78	3,049.36	1,524.68	-300,382.16	
TOT	-304,412.53	0.00	0.00	-19.78	3,049.36	1,524.68	-299,858.27	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,021.14	0.00	0.00	0.00	0.00	0.00	1,021.14	FIRE-FLORISSANT V
PAY	-96,791.50	0.00	0.00	0.00	967.92	483.96	-95,339.62	
TOT	-95,770.36	0.00	0.00	0.00	967.92	483.96	-94,318.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-848,079.80	0.00	0.00	0.00	8,480.80	4,240.40	-835,358.60	FIRE-FLORISSANT V
TOT	-848,079.80	0.00	0.00	0.00	8,480.80	4,240.40	-835,358.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	FIRE-FLORISSANT V
PAY	-5,296.96	0.00	0.00	0.00	52.97	26.48	-5,217.51	
TOT	-5,299.01	0.00	0.00	0.00	52.97	26.48	-5,219.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.45	0.00	0.00	-61.45	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-61.45	0.00	0.00	-61.45	
ADJ	1,019.09	0.00	0.00	0.00	0.00	0.00	1,019.09	AUTH TOTAL
PAY	-950,168.26	0.00	0.00	-61.45	9,501.69	4,750.84	-935,977.18	
TOT	-949,149.17	0.00	0.00	-61.45	9,501.69	4,750.84	-934,958.09	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,650.48	0.00	0.00	0.00	0.00	0.00	-1,650.48	FIRE-ROBERTSON
PAY	-31,988.11	0.00	0.00	0.00	319.88	159.94	-31,508.29	
TOT	-33,638.59	0.00	0.00	0.00	319.88	159.94	-33,158.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-112,194.54	0.00	0.00	0.00	1,121.95	560.97	-110,511.62	FIRE-ROBERTSON
TOT	-112,194.54	0.00	0.00	0.00	1,121.95	560.97	-110,511.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.80	0.00	0.00	0.00	0.00	0.00	-10.80	FIRE-ROBERTSON
PAY	-27,863.34	0.00	0.00	0.00	278.63	139.32	-27,445.39	
TOT	-27,874.14	0.00	0.00	0.00	278.63	139.32	-27,456.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-122,797.19	0.00	0.00	0.00	1,227.97	613.99	-120,955.23	FIRE-ROBERTSON
TOT	-122,797.19	0.00	0.00	0.00	1,227.97	613.99	-120,955.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.15	0.00	0.00	-18.15	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-18.15	0.00	0.00	-18.15	
ADJ	-1,661.28	0.00	0.00	0.00	0.00	0.00	-1,661.28	AUTH TOTAL
PAY	-294,843.18	0.00	0.00	-18.15	2,948.43	1,474.22	-290,438.68	
TOT	-296,504.46	0.00	0.00	-18.15	2,948.43	1,474.22	-292,099.96	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,639.75	0.00	0.00	0.00	0.00	0.00	-1,639.75	FIRE-MID COUNTY
PAY	-36,026.88	0.00	0.00	0.00	360.27	180.13	-35,486.48	
TOT	-37,666.63	0.00	0.00	0.00	360.27	180.13	-37,126.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-142,868.48	0.00	0.00	0.00	1,428.68	714.34	-140,725.46	FIRE-MID COUNTY
TOT	-142,868.48	0.00	0.00	0.00	1,428.68	714.34	-140,725.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.75	0.00	0.00	0.00	0.00	0.00	-5.75	FIRE-MID COUNTY
PAY	-14,847.14	0.00	0.00	0.00	148.47	74.24	-14,624.43	
TOT	-14,852.89	0.00	0.00	0.00	148.47	74.24	-14,630.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-76,434.37	0.00	0.00	0.00	764.34	382.17	-75,287.86	FIRE-MID COUNTY
TOT	-76,434.37	0.00	0.00	0.00	764.34	382.17	-75,287.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.42	0.00	0.00	-17.42	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-17.42	0.00	0.00	-17.42	
ADJ	-1,645.50	0.00	0.00	0.00	0.00	0.00	-1,645.50	AUTH TOTAL
PAY	-270,176.87	0.00	0.00	-17.42	2,701.76	1,350.88	-266,141.65	
TOT	-271,822.37	0.00	0.00	-17.42	2,701.76	1,350.88	-267,787.15	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	427.41	0.00	0.00	0.00	0.00	0.00	427.41	FIRE-PATTONVILLE
PAY	-182,780.87	0.00	0.00	0.00	1,827.81	913.90	-180,039.16	
TOT	-182,353.46	0.00	0.00	0.00	1,827.81	913.90	-179,611.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-287,146.01	0.00	0.00	0.00	2,871.46	1,435.73	-282,838.82	FIRE-PATTONVILLE
TOT	-287,146.01	0.00	0.00	0.00	2,871.46	1,435.73	-282,838.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.11	0.00	0.00	0.00	0.00	0.00	-12.11	FIRE-PATTONVILLE
PAY	-31,256.09	0.00	0.00	0.00	312.56	156.28	-30,787.25	
TOT	-31,268.20	0.00	0.00	0.00	312.56	156.28	-30,799.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-30,455.86	0.00	0.00	0.00	304.56	152.28	-29,999.02	FIRE-PATTONVILLE
TOT	-30,455.86	0.00	0.00	0.00	304.56	152.28	-29,999.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.94	0.00	0.00	-33.94	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-33.94	0.00	0.00	-33.94	
ADJ	415.30	0.00	0.00	0.00	0.00	0.00	415.30	AUTH TOTAL
PAY	-531,638.83	0.00	0.00	-33.94	5,316.39	2,658.19	-523,698.19	
TOT	-531,223.53	0.00	0.00	-33.94	5,316.39	2,658.19	-523,282.89	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.06	0.00	0.00	0.00	0.00	0.00	166.06	FIRE-MARYLAND HTS
PAY	-122,424.63	0.00	0.00	0.00	1,224.25	612.12	-120,588.26	
TOT	-122,258.57	0.00	0.00	0.00	1,224.25	612.12	-120,422.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-541,276.41	0.00	0.00	0.00	5,412.76	2,706.38	-533,157.27	FIRE-MARYLAND HTS
TOT	-541,276.41	0.00	0.00	0.00	5,412.76	2,706.38	-533,157.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.26	0.00	0.00	0.00	0.00	0.00	-8.26	FIRE-MARYLAND HTS
PAY	-21,322.54	0.00	0.00	0.00	213.23	106.61	-21,002.70	
TOT	-21,330.80	0.00	0.00	0.00	213.23	106.61	-21,010.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,827.17	0.00	0.00	0.00	78.27	39.14	-7,709.76	FIRE-MARYLAND HTS
TOT	-7,827.17	0.00	0.00	0.00	78.27	39.14	-7,709.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-44.31	0.00	0.00	-44.31	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-44.31	0.00	0.00	-44.31	
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ADJ	157.80	0.00	0.00	0.00	0.00	0.00	157.80	AUTH TOTAL
PAY	-692,850.75	0.00	0.00	-44.31	6,928.51	3,464.25	-682,502.30	
TOT	-692,692.95	0.00	0.00	-44.31	6,928.51	3,464.25	-682,344.50	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,454.97	0.00	0.00	0.00	0.00	0.00	1,454.97	FIRE-COMMUNITY
PAY	-138,114.67	0.00	0.00	0.00	1,381.15	690.57	-136,042.95	
TOT	-136,659.70	0.00	0.00	0.00	1,381.15	690.57	-134,587.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-831,681.50	0.00	0.00	0.00	8,316.82	4,158.41	-819,206.27	FIRE-COMMUNITY
TOT	-831,681.50	0.00	0.00	0.00	8,316.82	4,158.41	-819,206.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.82	0.00	0.00	0.00	0.00	0.00	-3.82	FIRE-COMMUNITY
PAY	-9,856.30	0.00	0.00	0.00	98.56	49.28	-9,708.46	
TOT	-9,860.12	0.00	0.00	0.00	98.56	49.28	-9,712.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,462.63	0.00	0.00	0.00	14.63	7.31	-1,440.69	FIRE-COMMUNITY
TOT	-1,462.63	0.00	0.00	0.00	14.63	7.31	-1,440.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-63.43	0.00	0.00	-63.43	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-63.43	0.00	0.00	-63.43	
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ADJ	1,451.15	0.00	0.00	0.00	0.00	0.00	1,451.15	AUTH TOTAL
PAY	-981,115.10	0.00	0.00	-63.43	9,811.16	4,905.57	-966,461.80	
TOT	-979,663.95	0.00	0.00	-63.43	9,811.16	4,905.57	-965,010.65	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.53	0.00	0.00	0.00	0.00	0.00	143.53	FIRE-SPANISH LAKE
PAY	-27,930.07	0.00	0.00	0.00	279.30	139.65	-27,511.12	
TOT	-27,786.54	0.00	0.00	0.00	279.30	139.65	-27,367.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-242,025.23	0.00	0.00	0.00	2,420.25	1,210.13	-238,394.85	FIRE-SPANISH LAKE
TOT	-242,025.23	0.00	0.00	0.00	2,420.25	1,210.13	-238,394.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	FIRE-SPANISH LAKE
PAY	-611.14	0.00	0.00	0.00	6.11	3.06	-601.97	
TOT	-611.38	0.00	0.00	0.00	6.11	3.06	-602.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.79	0.00	0.00	-17.79	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-17.79	0.00	0.00	-17.79	
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ADJ	143.29	0.00	0.00	0.00	0.00	0.00	143.29	AUTH TOTAL
PAY	-270,566.44	0.00	0.00	-17.79	2,705.66	1,352.84	-266,525.73	
TOT	-270,423.15	0.00	0.00	-17.79	2,705.66	1,352.84	-266,382.44	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	823.63	0.00	0.00	0.00	0.00	0.00	823.63	FIRE-BLACK JACK
PAY	-70,212.53	0.00	0.00	0.00	702.13	351.06	-69,159.34	
TOT	-69,388.90	0.00	0.00	0.00	702.13	351.06	-68,335.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-679,439.43	0.00	0.00	0.00	6,794.39	3,397.20	-669,247.84	FIRE-BLACK JACK
TOT	-679,439.43	0.00	0.00	0.00	6,794.39	3,397.20	-669,247.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	FIRE-BLACK JACK
PAY	-3,270.26	0.00	0.00	0.00	32.70	16.35	-3,221.21	
TOT	-3,271.53	0.00	0.00	0.00	32.70	16.35	-3,222.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9.58	0.00	0.00	0.00	0.10	0.05	-9.43	FIRE-BLACK JACK
TOT	-9.58	0.00	0.00	0.00	0.10	0.05	-9.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-48.59	0.00	0.00	-48.59	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-48.59	0.00	0.00	-48.59	
ADJ	822.36	0.00	0.00	0.00	0.00	0.00	822.36	AUTH TOTAL
PAY	-752,931.80	0.00	0.00	-48.59	7,529.32	3,764.66	-741,686.41	
TOT	-752,109.44	0.00	0.00	-48.59	7,529.32	3,764.66	-740,864.05	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,456.87	0.00	0.00	0.00	0.00	0.00	1,456.87	FIRE-MEHLVILLE
PAY	-286,044.02	0.00	0.00	0.00	2,860.44	1,430.22	-281,753.36	
TOT	-284,587.15	0.00	0.00	0.00	2,860.44	1,430.22	-280,296.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,537,142.82	0.00	0.00	0.00	15,371.43	7,685.71	-1,514,085.68	FIRE-MEHLVILLE
TOT	-1,537,142.82	0.00	0.00	0.00	15,371.43	7,685.71	-1,514,085.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.37	0.00	0.00	0.00	0.00	0.00	-9.37	FIRE-MEHLVILLE
PAY	-24,184.27	0.00	0.00	0.00	241.84	120.92	-23,821.51	
TOT	-24,193.64	0.00	0.00	0.00	241.84	120.92	-23,830.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-26.64	0.00	0.00	0.00	0.27	0.13	-26.24	FIRE-MEHLVILLE
TOT	-26.64	0.00	0.00	0.00	0.27	0.13	-26.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-117.71	0.00	0.00	-117.71	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-117.71	0.00	0.00	-117.71	
ADJ	1,447.50	0.00	0.00	0.00	0.00	0.00	1,447.50	AUTH TOTAL
PAY	-1,847,397.75	0.00	0.00	-117.71	18,473.98	9,236.98	-1,819,804.50	
TOT	-1,845,950.25	0.00	0.00	-117.71	18,473.98	9,236.98	-1,818,357.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	426.86	0.00	0.00	0.00	0.00	0.00	426.86	FIRE-WEST OVERLAND
PAY	-46,634.27	0.00	0.00	0.00	466.34	233.17	-45,934.76	
TOT	-46,207.41	0.00	0.00	0.00	466.34	233.17	-45,507.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-172,171.50	0.00	0.00	0.00	1,721.72	860.86	-169,588.92	FIRE-WEST OVERLAND
TOT	-172,171.50	0.00	0.00	0.00	1,721.72	860.86	-169,588.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	FIRE-WEST OVERLAND
PAY	-7,719.87	0.00	0.00	0.00	77.20	38.60	-7,604.07	
TOT	-7,722.86	0.00	0.00	0.00	77.20	38.60	-7,607.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13,852.19	0.00	0.00	0.00	138.52	69.26	-13,644.41	FIRE-WEST OVERLAND
TOT	-13,852.19	0.00	0.00	0.00	138.52	69.26	-13,644.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.53	0.00	0.00	-15.53	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-15.53	0.00	0.00	-15.53	
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ADJ	423.87	0.00	0.00	0.00	0.00	0.00	423.87	AUTH TOTAL
PAY	-240,377.83	0.00	0.00	-15.53	2,403.78	1,201.89	-236,787.69	
TOT	-239,953.96	0.00	0.00	-15.53	2,403.78	1,201.89	-236,363.82	

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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	1,199.81	0.00	0.00	0.00	0.00	0.00	1,199.81	FIRE-METRO WEST
PAY	-235,435.87	0.00	0.00	0.00	2,354.36	1,177.18	-231,904.33	
TOT	-234,236.06	0.00	0.00	0.00	2,354.36	1,177.18	-230,704.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,001,435.97	0.00	0.00	0.00	20,014.36	10,007.18	-1,971,414.43	FIRE-METRO WEST
TOT	-2,001,435.97	0.00	0.00	0.00	20,014.36	10,007.18	-1,971,414.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.45	0.00	0.00	0.00	0.00	0.00	-6.45	FIRE-METRO WEST
PAY	-16,641.42	0.00	0.00	0.00	166.41	83.21	-16,391.80	
TOT	-16,647.87	0.00	0.00	0.00	166.41	83.21	-16,398.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-145.02	0.00	0.00	-145.02	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-145.02	0.00	0.00	-145.02	
<hr/>								
ADJ	1,193.36	0.00	0.00	0.00	0.00	0.00	1,193.36	AUTH TOTAL
PAY	-2,253,513.26	0.00	0.00	-145.02	22,535.13	11,267.57	-2,219,855.58	
TOT	-2,252,319.90	0.00	0.00	-145.02	22,535.13	11,267.57	-2,218,662.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	472.12	0.00	0.00	0.00	0.00	0.00	472.12	FIRE-MONARCH
PAY	-298,539.72	0.00	0.00	0.00	2,985.40	1,492.70	-294,061.62	
TOT	-298,067.60	0.00	0.00	0.00	2,985.40	1,492.70	-293,589.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,836,830.81	0.00	0.00	0.00	18,368.31	9,184.15	-1,809,278.35	FIRE-MONARCH
TOT	-1,836,830.81	0.00	0.00	0.00	18,368.31	9,184.15	-1,809,278.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.04	0.00	0.00	0.00	0.00	0.00	-6.04	FIRE-MONARCH
PAY	-15,582.07	0.00	0.00	0.00	155.82	77.91	-15,348.34	
TOT	-15,588.11	0.00	0.00	0.00	155.82	77.91	-15,354.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,163.79	0.00	0.00	0.00	91.64	45.82	-9,026.33	FIRE-MONARCH
TOT	-9,163.79	0.00	0.00	0.00	91.64	45.82	-9,026.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-136.78	0.00	0.00	-136.78	FIRE-MONARCH
TOT	0.00	0.00	0.00	-136.78	0.00	0.00	-136.78	
<hr/>								
ADJ	466.08	0.00	0.00	0.00	0.00	0.00	466.08	AUTH TOTAL
PAY	-2,160,116.39	0.00	0.00	-136.78	21,601.17	10,800.58	-2,127,851.42	
TOT	-2,159,650.31	0.00	0.00	-136.78	21,601.17	10,800.58	-2,127,385.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,002.76	0.00	0.00	0.00	0.00	0.00	1,002.76	FIRE-CREVE COEUR
PAY	-187,202.82	0.00	0.00	0.00	1,872.03	936.01	-184,394.78	
TOT	-186,200.06	0.00	0.00	0.00	1,872.03	936.01	-183,392.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148.69	0.00	0.00	0.00	0.00	0.00	-148.69	FIRE-CREVE COEUR
PAY	-916,795.14	0.00	0.00	0.00	9,167.95	4,583.98	-903,043.21	
TOT	-916,943.83	0.00	0.00	0.00	9,167.95	4,583.98	-903,191.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	FIRE-CREVE COEUR
PAY	-14,703.29	0.00	0.00	0.00	147.03	73.52	-14,482.74	
TOT	-14,708.99	0.00	0.00	0.00	147.03	73.52	-14,488.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,806.61	0.00	0.00	0.00	108.07	54.03	-10,644.51	FIRE-CREVE COEUR
TOT	-10,806.61	0.00	0.00	0.00	108.07	54.03	-10,644.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-69.87	0.00	0.00	-69.87	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-69.87	0.00	0.00	-69.87	
<hr/>								
ADJ	848.37	0.00	0.00	0.00	0.00	0.00	848.37	AUTH TOTAL
PAY	-1,129,507.86	0.00	0.00	-69.87	11,295.08	5,647.54	-1,112,635.11	
TOT	-1,128,659.49	0.00	0.00	-69.87	11,295.08	5,647.54	-1,111,786.74	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	632.57	0.00	0.00	0.00	0.00	0.00	632.57	FIRE-FENTON
PAY	-169,509.16	0.00	0.00	0.00	1,695.09	847.55	-166,966.52	
TOT	-168,876.59	0.00	0.00	0.00	1,695.09	847.55	-166,333.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.48	0.00	0.00	0.00	0.00	0.00	-68.48	FIRE-FENTON
PAY	-582,926.72	0.00	0.00	0.00	5,829.27	2,914.63	-574,182.82	
TOT	-582,995.20	0.00	0.00	0.00	5,829.27	2,914.63	-574,251.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.48	0.00	0.00	0.00	0.00	0.00	-17.48	FIRE-FENTON
PAY	-45,093.10	0.00	0.00	0.00	450.93	225.47	-44,416.70	
TOT	-45,110.58	0.00	0.00	0.00	450.93	225.47	-44,434.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,308.48	0.00	0.00	0.00	73.08	36.54	-7,198.86	FIRE-FENTON
TOT	-7,308.48	0.00	0.00	0.00	73.08	36.54	-7,198.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.72	0.00	0.00	-50.72	FIRE-FENTON
TOT	0.00	0.00	0.00	-50.72	0.00	0.00	-50.72	
ADJ	546.61	0.00	0.00	0.00	0.00	0.00	546.61	AUTH TOTAL
PAY	-804,837.46	0.00	0.00	-50.72	8,048.37	4,024.19	-792,815.62	
TOT	-804,290.85	0.00	0.00	-50.72	8,048.37	4,024.19	-792,269.01	

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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	991.84	0.00	0.00	0.00	0.00	0.00	991.84	FIRE-WEST CO EMS
PAY	-87,201.79	0.00	0.00	0.00	872.02	436.01	-85,893.76	
TOT	-86,209.95	0.00	0.00	0.00	872.02	436.01	-84,901.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	249.82	0.00	0.00	0.00	0.00	0.00	249.82	FIRE-WEST CO EMS
PAY	-768,868.07	0.00	0.00	0.00	7,688.68	3,844.34	-757,335.05	
TOT	-768,618.25	0.00	0.00	0.00	7,688.68	3,844.34	-757,085.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	FIRE-WEST CO EMS
PAY	-4,993.53	0.00	0.00	0.00	49.94	24.97	-4,918.62	
TOT	-4,995.47	0.00	0.00	0.00	49.94	24.97	-4,920.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-936.54	0.00	0.00	0.00	9.37	4.68	-922.49	FIRE-WEST CO EMS
TOT	-936.54	0.00	0.00	0.00	9.37	4.68	-922.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-55.44	0.00	0.00	-55.44	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-55.44	0.00	0.00	-55.44	
ADJ	1,239.72	0.00	0.00	0.00	0.00	0.00	1,239.72	AUTH TOTAL
PAY	-861,999.93	0.00	0.00	-55.44	8,620.01	4,310.00	-849,125.36	
TOT	-860,760.21	0.00	0.00	-55.44	8,620.01	4,310.00	-847,885.64	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	309.43	0.00	0.00	0.00	0.00	0.00	309.43	FIRE-VALLEY PARK
PAY	-43,959.75	0.00	0.00	0.00	439.60	219.80	-43,300.35	
TOT	-43,650.32	0.00	0.00	0.00	439.60	219.80	-42,990.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-330,187.34	0.00	0.00	0.00	3,301.87	1,650.94	-325,234.53	FIRE-VALLEY PARK
TOT	-330,187.34	0.00	0.00	0.00	3,301.87	1,650.94	-325,234.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	FIRE-VALLEY PARK
PAY	-5,606.03	0.00	0.00	0.00	56.06	28.03	-5,521.94	
TOT	-5,608.20	0.00	0.00	0.00	56.06	28.03	-5,524.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12,487.59	0.00	0.00	0.00	124.88	62.44	-12,300.27	FIRE-VALLEY PARK
TOT	-12,487.59	0.00	0.00	0.00	124.88	62.44	-12,300.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.22	0.00	0.00	-25.22	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-25.22	0.00	0.00	-25.22	
ADJ	307.26	0.00	0.00	0.00	0.00	0.00	307.26	AUTH TOTAL
PAY	-392,240.71	0.00	0.00	-25.22	3,922.41	1,961.21	-386,382.31	
TOT	-391,933.45	0.00	0.00	-25.22	3,922.41	1,961.21	-386,075.05	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.47	0.00	0.00	0.00	0.00	0.00	169.47	FIRE-EUREKA
PAY	-39,982.56	0.00	0.00	0.00	399.83	199.91	-39,382.82	
TOT	-39,813.09	0.00	0.00	0.00	399.83	199.91	-39,213.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-354,232.41	0.00	0.00	0.00	3,542.32	1,771.16	-348,918.93	FIRE-EUREKA
TOT	-354,232.41	0.00	0.00	0.00	3,542.32	1,771.16	-348,918.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	FIRE-EUREKA
PAY	-1,237.83	0.00	0.00	0.00	12.38	6.19	-1,219.26	
TOT	-1,238.31	0.00	0.00	0.00	12.38	6.19	-1,219.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.44	0.00	0.00	-25.44	FIRE-EUREKA
TOT	0.00	0.00	0.00	-25.44	0.00	0.00	-25.44	
ADJ	168.99	0.00	0.00	0.00	0.00	0.00	168.99	AUTH TOTAL
PAY	-395,452.80	0.00	0.00	-25.44	3,954.53	1,977.26	-389,546.45	
TOT	-395,283.81	0.00	0.00	-25.44	3,954.53	1,977.26	-389,377.46	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.71	0.00	0.00	0.00	0.05	0.02	-4.64	FIRE-PACIFIC
TOT	-4.71	0.00	0.00	0.00	0.05	0.02	-4.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-142.88	0.00	0.00	0.00	1.43	0.71	-140.74	FIRE-PACIFIC
TOT	-142.88	0.00	0.00	0.00	1.43	0.71	-140.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-147.59	0.00	0.00	-0.01	1.48	0.73	-145.39	AUTH TOTAL
TOT	-147.59	0.00	0.00	-0.01	1.48	0.73	-145.39	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	LIGHT-CASTLE POINT
PAY	-98.78	0.00	0.00	0.00	0.99	0.49	-97.30	
TOT	-98.97	0.00	0.00	0.00	0.99	0.49	-97.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,835.24	0.00	0.00	0.00	18.35	9.18	-1,807.71	LIGHT-CASTLE POINT
TOT	-1,835.24	0.00	0.00	0.00	18.35	9.18	-1,807.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	-1,934.02	0.00	0.00	-0.13	19.34	9.67	-1,905.14	
TOT	-1,934.21	0.00	0.00	-0.13	19.34	9.67	-1,905.33	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	LIGHT-ELMWOOD PARK
PAY	-52.96	0.00	0.00	0.00	0.53	0.26	-52.17	
TOT	-55.96	0.00	0.00	0.00	0.53	0.26	-55.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-623.50	0.00	0.00	0.00	6.24	3.12	-614.14	LIGHT-ELMWOOD PARK
TOT	-623.50	0.00	0.00	0.00	6.24	3.12	-614.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	LIGHT-ELMWOOD PARK
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	AUTH TOTAL
PAY	-676.46	0.00	0.00	-0.04	6.77	3.38	-666.35	
TOT	-679.46	0.00	0.00	-0.04	6.77	3.38	-669.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	LIGHT-GLASGOW
PAY	-289.23	0.00	0.00	0.00	2.89	1.45	-284.89	
TOT	-291.76	0.00	0.00	0.00	2.89	1.45	-287.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,683.46	0.00	0.00	0.00	46.83	23.42	-4,613.21	LIGHT-GLASGOW
TOT	-4,683.46	0.00	0.00	0.00	46.83	23.42	-4,613.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	AUTH TOTAL
PAY	-4,972.69	0.00	0.00	-0.33	49.72	24.87	-4,898.43	
TOT	-4,975.22	0.00	0.00	-0.33	49.72	24.87	-4,900.96	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.08	0.00	0.00	0.00	0.00	0.00	27.08	LIGHT-HANCOCK
PAY	-3,772.08	0.00	0.00	0.00	37.72	18.86	-3,715.50	
TOT	-3,745.00	0.00	0.00	0.00	37.72	18.86	-3,688.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,332.42	0.00	0.00	0.00	113.32	56.66	-11,162.44	LIGHT-HANCOCK
TOT	-11,332.42	0.00	0.00	0.00	113.32	56.66	-11,162.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	LIGHT-HANCOCK
PAY	-1,278.81	0.00	0.00	0.00	12.79	6.39	-1,259.63	
TOT	-1,279.31	0.00	0.00	0.00	12.79	6.39	-1,260.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	LIGHT-HANCOCK
TOT	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	
ADJ	26.58	0.00	0.00	0.00	0.00	0.00	26.58	AUTH TOTAL
PAY	-16,388.21	0.00	0.00	-1.06	163.88	81.93	-16,143.46	
TOT	-16,361.63	0.00	0.00	-1.06	163.88	81.93	-16,116.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	LIGHT-MERAMEC AMBL
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42.10	0.00	0.00	0.00	0.42	0.21	-41.47	LIGHT-MERAMEC AMBL
TOT	-42.10	0.00	0.00	0.00	0.42	0.21	-41.47	
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PAY	-43.49	0.00	0.00	0.00	0.43	0.22	-42.84	AUTH TOTAL
TOT	-43.49	0.00	0.00	0.00	0.43	0.22	-42.84	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	0.00	0.00	0.00	0.00	0.00	0.10	LIGHT-WHEATON-COOK
PAY	-55.40	0.00	0.00	0.00	0.55	0.28	-54.57	
TOT	-55.30	0.00	0.00	0.00	0.55	0.28	-54.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-818.72	0.00	0.00	0.00	8.19	4.09	-806.44	LIGHT-WHEATON-COOK
TOT	-818.72	0.00	0.00	0.00	8.19	4.09	-806.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
PAY	-25.18	0.00	0.00	0.00	0.25	0.13	-24.80	
TOT	-25.19	0.00	0.00	0.00	0.25	0.13	-24.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ADJ	0.09	0.00	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-899.30	0.00	0.00	-0.06	8.99	4.50	-885.87	
TOT	-899.21	0.00	0.00	-0.06	8.99	4.50	-885.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	28,588.20	0.00	0.00	0.00	0.00	0.00	28,588.20	CTY-UNINCORPORATED
PAY	-4,844.93	0.00	0.00	0.00	48.45	0.00	-4,796.48	
TOT	23,743.27	0.00	0.00	0.00	48.45	0.00	23,791.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-423,696.00	4,236.96	0.00	-419,459.04	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-423,696.00	4,236.96	0.00	-419,459.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.70	0.00	0.00	-30.70	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-30.70	0.00	0.00	-30.70	
ADJ	28,588.20	0.00	0.00	0.00	0.00	0.00	28,588.20	AUTH TOTAL
PAY	-4,844.93	0.00	0.00	-423,726.70	4,285.41	0.00	-424,286.22	
TOT	23,743.27	0.00	0.00	-423,726.70	4,285.41	0.00	-395,698.02	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,950.00	29.50	0.00	-2,920.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-2,950.00	29.50	0.00	-2,920.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
PAY	0.00	0.00	0.00	-2,950.19	29.50	0.00	-2,920.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,950.19	29.50	0.00	-2,920.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-335.56	0.00	0.00	0.00	3.36	1.68	-330.52	CTY-BELLERIVE
TOT	-335.56	0.00	0.00	0.00	3.36	1.68	-330.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,272.64	0.00	0.00	0.00	52.73	26.36	-5,193.55	CTY-BELLERIVE
TOT	-5,272.64	0.00	0.00	0.00	52.73	26.36	-5,193.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
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PAY	-5,608.20	0.00	0.00	-420.39	60.29	28.04	-5,940.26	AUTH TOTAL
TOT	-5,608.20	0.00	0.00	-420.39	60.29	28.04	-5,940.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-265.72	0.00	0.00	0.00	0.00	0.00	-265.72	CTY-BEL NOR
PAY	-815.26	0.00	0.00	0.00	8.15	4.08	-803.03	
TOT	-1,080.98	0.00	0.00	0.00	8.15	4.08	-1,068.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,409.26	0.00	0.00	0.00	114.09	57.05	-11,238.12	CTY-BEL NOR
TOT	-11,409.26	0.00	0.00	0.00	114.09	57.05	-11,238.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,660.00	26.60	0.00	-2,633.40	CTY-BEL NOR
TOT	0.00	0.00	0.00	-2,660.00	26.60	0.00	-2,633.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-495.50	4.96	0.00	-490.54	CTY-BEL NOR
TOT	0.00	0.00	0.00	-495.50	4.96	0.00	-490.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
ADJ	-265.72	0.00	0.00	0.00	0.00	0.00	-265.72	AUTH TOTAL
PAY	-12,224.52	0.00	0.00	-3,156.50	153.80	61.13	-15,166.09	
TOT	-12,490.24	0.00	0.00	-3,156.50	153.80	61.13	-15,431.81	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,674.24	0.00	0.00	0.00	46.74	23.37	-4,604.13	CTY-BEL RIDGE
TOT	-4,674.24	0.00	0.00	0.00	46.74	23.37	-4,604.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,660.00	26.60	0.00	-2,633.40	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-2,660.00	26.60	0.00	-2,633.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
PAY	-4,674.24	0.00	0.00	-2,660.48	73.34	23.37	-7,238.01	AUTH TOTAL
TOT	-4,674.24	0.00	0.00	-2,660.48	73.34	23.37	-7,238.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,047.42	0.00	0.00	0.00	0.00	0.00	2,047.42	CTY-BERKELEY
PAY	-47,390.21	0.00	0.00	0.00	473.90	236.95	-46,679.36	
TOT	-45,342.79	0.00	0.00	0.00	473.90	236.95	-44,631.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-134,623.80	0.00	0.00	0.00	1,346.24	673.12	-132,604.44	CTY-BERKELEY
TOT	-134,623.80	0.00	0.00	0.00	1,346.24	673.12	-132,604.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	CTY-BERKELEY
PAY	-1,965.03	0.00	0.00	0.00	19.65	9.83	-1,935.55	
TOT	-1,965.79	0.00	0.00	0.00	19.65	9.83	-1,936.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,072.00	90.72	0.00	-8,981.28	CTY-BERKELEY
TOT	0.00	0.00	0.00	-9,072.00	90.72	0.00	-8,981.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.44	0.00	0.00	-12.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-12.44	0.00	0.00	-12.44	
ADJ	2,046.66	0.00	0.00	0.00	0.00	0.00	2,046.66	AUTH TOTAL
PAY	-183,979.04	0.00	0.00	-9,084.44	1,930.51	919.90	-190,213.07	
TOT	-181,932.38	0.00	0.00	-9,084.44	1,930.51	919.90	-188,166.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.12	0.00	0.00	0.00	0.00	0.00	9.12	CTY-BEVERLY HILLS
PAY	-63.96	0.00	0.00	0.00	0.64	0.32	-63.00	
TOT	-54.84	0.00	0.00	0.00	0.64	0.32	-53.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-626.36	0.00	0.00	0.00	6.26	3.13	-616.97	CTY-BEVERLY HILLS
TOT	-626.36	0.00	0.00	0.00	6.26	3.13	-616.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	9.12	0.00	0.00	0.00	0.00	0.00	9.12	AUTH TOTAL
PAY	-690.32	0.00	0.00	-672.08	13.62	3.45	-1,345.33	
TOT	-681.20	0.00	0.00	-672.08	13.62	3.45	-1,336.21	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	447.29	0.00	0.00	0.00	0.00	0.00	447.29	CTY-BRENTWOOD
PAY	-36,056.53	0.00	0.00	0.00	360.57	180.28	-35,515.68	
TOT	-35,609.24	0.00	0.00	0.00	360.57	180.28	-35,068.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-145,918.42	0.00	0.00	0.00	1,459.18	729.59	-143,729.65	CTY-BRENTWOOD
TOT	-145,918.42	0.00	0.00	0.00	1,459.18	729.59	-143,729.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-23,280.00	232.80	0.00	-23,047.20	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-23,280.00	232.80	0.00	-23,047.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	66.00	0.00	0.00	66.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-4,679.00	46.79	0.00	-4,632.21	
TOT	0.00	0.00	0.00	-4,613.00	46.79	0.00	-4,566.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.54	0.00	0.00	-13.54	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-13.54	0.00	0.00	-13.54	
ADJ	447.29	0.00	0.00	66.00	0.00	0.00	513.29	AUTH TOTAL
PAY	-181,974.95	0.00	0.00	-27,972.54	2,099.34	909.87	-206,938.28	
TOT	-181,527.66	0.00	0.00	-27,906.54	2,099.34	909.87	-206,424.99	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,425.38	0.00	0.00	0.00	464.25	232.13	-45,729.00	CTY-BRIDGETON
TOT	-46,425.38	0.00	0.00	0.00	464.25	232.13	-45,729.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,356.00	133.56	0.00	-13,222.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-13,356.00	133.56	0.00	-13,222.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.78	0.00	0.00	-3.78	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-3.78	0.00	0.00	-3.78	
PAY	-46,425.38	0.00	0.00	-13,359.78	597.81	232.13	-58,955.22	AUTH TOTAL
TOT	-46,425.38	0.00	0.00	-13,359.78	597.81	232.13	-58,955.22	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.88	0.00	0.00	0.00	0.00	0.00	4.88	CTY-CALVERTON PARK
PAY	-208.31	0.00	0.00	0.00	2.08	1.04	-205.19	
TOT	-203.43	0.00	0.00	0.00	2.08	1.04	-200.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,320.36	0.00	0.00	0.00	23.20	11.60	-2,285.56	CTY-CALVERTON PARK
TOT	-2,320.36	0.00	0.00	0.00	23.20	11.60	-2,285.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	4.88	0.00	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-2,528.67	0.00	0.00	-1,568.26	40.96	12.64	-4,043.33	
TOT	-2,523.79	0.00	0.00	-1,568.26	40.96	12.64	-4,038.45	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-279.86	0.00	0.00	0.00	2.80	1.40	-275.66	CTY-CHARLACK
TOT	-279.86	0.00	0.00	0.00	2.80	1.40	-275.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,291.42	0.00	0.00	0.00	22.91	11.46	-2,257.05	CTY-CHARLACK
TOT	-2,291.42	0.00	0.00	0.00	22.91	11.46	-2,257.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
PAY	-2,571.28	0.00	0.00	-1,260.62	38.31	12.86	-3,780.73	AUTH TOTAL
TOT	-2,571.28	0.00	0.00	-1,260.62	38.31	12.86	-3,780.73	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	345.62	0.00	0.00	0.00	0.00	0.00	345.62	CTY-CLAYTON
PAY	-56,463.30	0.00	0.00	0.00	564.63	282.32	-55,616.35	
TOT	-56,117.68	0.00	0.00	0.00	564.63	282.32	-55,270.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-534,709.65	0.00	0.00	0.00	5,347.10	2,673.55	-526,689.00	CTY-CLAYTON
TOT	-534,709.65	0.00	0.00	0.00	5,347.10	2,673.55	-526,689.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,816.00	118.16	0.00	-11,697.84	CTY-CLAYTON
TOT	0.00	0.00	0.00	-11,816.00	118.16	0.00	-11,697.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.89	0.00	0.00	-35.89	CTY-CLAYTON
TOT	0.00	0.00	0.00	-35.89	0.00	0.00	-35.89	
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ADJ	345.62	0.00	0.00	0.00	0.00	0.00	345.62	AUTH TOTAL
PAY	-591,172.95	0.00	0.00	-11,851.89	6,029.89	2,955.87	-594,039.08	
TOT	-590,827.33	0.00	0.00	-11,851.89	6,029.89	2,955.87	-593,693.46	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.26	0.00	0.00	0.00	0.00	0.00	-4.26	CTY-COUNTRY CLUB H
PAY	-684.58	0.00	0.00	0.00	6.85	3.42	-674.31	
TOT	-688.84	0.00	0.00	0.00	6.85	3.42	-678.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,964.76	0.00	0.00	0.00	49.65	24.82	-4,890.29	CTY-COUNTRY CLUB H
TOT	-4,964.76	0.00	0.00	0.00	49.65	24.82	-4,890.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-COUNTRY CLUB H
PAY	-254.42	0.00	0.00	0.00	2.54	1.27	-250.61	
TOT	-254.52	0.00	0.00	0.00	2.54	1.27	-250.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-114.00	1.14	0.00	-112.86	
TOT	0.00	0.00	0.00	-118.00	1.14	0.00	-116.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
ADJ	-4.36	0.00	0.00	-4.00	0.00	0.00	-8.36	AUTH TOTAL
PAY	-5,903.76	0.00	0.00	-1,430.47	73.34	29.51	-7,231.38	
TOT	-5,908.12	0.00	0.00	-1,434.47	73.34	29.51	-7,239.74	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.70	0.00	0.00	0.00	0.00	0.00	46.70	CTY-CRYSTAL LAKE P
PAY	-1,314.35	0.00	0.00	0.00	13.14	6.57	-1,294.64	
TOT	-1,267.65	0.00	0.00	0.00	13.14	6.57	-1,247.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,741.42	0.00	0.00	0.00	147.41	73.71	-14,520.30	CTY-CRYSTAL LAKE P
TOT	-14,741.42	0.00	0.00	0.00	147.41	73.71	-14,520.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,550.00	15.50	0.00	-1,534.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-1,550.00	15.50	0.00	-1,534.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
ADJ	46.70	0.00	0.00	0.00	0.00	0.00	46.70	AUTH TOTAL
PAY	-16,055.77	0.00	0.00	-1,551.13	176.05	80.28	-17,350.57	
TOT	-16,009.07	0.00	0.00	-1,551.13	176.05	80.28	-17,303.87	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,384.00	133.84	0.00	-13,250.16	CTY-DES PERES
TOT	0.00	0.00	0.00	-13,384.00	133.84	0.00	-13,250.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
PAY	0.00	0.00	0.00	-13,384.86	133.84	0.00	-13,251.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,384.86	133.84	0.00	-13,251.02	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,231.38	0.00	0.00	0.00	342.31	171.16	-33,717.91	CTY-ELLISVILLE
TOT	-34,231.38	0.00	0.00	0.00	342.31	171.16	-33,717.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,769.14	127.69	0.00	-12,641.45	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-12,769.14	127.69	0.00	-12,641.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.04	0.00	0.00	-3.04	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-3.04	0.00	0.00	-3.04	
PAY	-34,231.38	0.00	0.00	-12,772.18	470.00	171.16	-46,362.40	AUTH TOTAL
TOT	-34,231.38	0.00	0.00	-12,772.18	470.00	171.16	-46,362.40	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	373.61	0.00	0.00	0.00	0.00	0.00	373.61	CTY-FERGUSON
PAY	-18,699.10	0.00	0.00	0.00	186.99	93.50	-18,418.61	
TOT	-18,325.49	0.00	0.00	0.00	186.99	93.50	-18,045.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-139,403.13	0.00	0.00	0.00	1,394.03	697.02	-137,312.08	CTY-FERGUSON
TOT	-139,403.13	0.00	0.00	0.00	1,394.03	697.02	-137,312.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-23,324.00	233.24	0.00	-23,090.76	CTY-FERGUSON
TOT	0.00	0.00	0.00	-23,324.00	233.24	0.00	-23,090.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,060.00	20.60	0.00	-2,039.40	
TOT	0.00	0.00	0.00	-2,040.00	20.60	0.00	-2,019.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.13	0.00	0.00	-12.13	CTY-FERGUSON
TOT	0.00	0.00	0.00	-12.13	0.00	0.00	-12.13	
ADJ	373.61	0.00	0.00	20.00	0.00	0.00	393.61	AUTH TOTAL
PAY	-158,102.23	0.00	0.00	-25,396.13	1,834.86	790.52	-180,872.98	
TOT	-157,728.62	0.00	0.00	-25,376.13	1,834.86	790.52	-180,479.37	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,927.43	0.00	0.00	0.00	19.27	9.64	-1,898.52	CTY-FLORDELL HIL
TOT	-1,927.43	0.00	0.00	0.00	19.27	9.64	-1,898.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
PAY	-1,927.43	0.00	0.00	-1,036.19	29.63	9.64	-2,924.35	AUTH TOTAL
TOT	-1,927.43	0.00	0.00	-1,036.19	29.63	9.64	-2,924.35	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-127,050.00	1,270.50	0.00	-125,779.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-127,050.00	1,270.50	0.00	-125,779.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.81	0.00	0.00	-8.81	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-8.81	0.00	0.00	-8.81	
PAY	0.00	0.00	0.00	-127,058.81	1,270.50	0.00	-125,788.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-127,058.81	1,270.50	0.00	-125,788.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.60	0.00	0.00	0.00	0.00	0.00	26.60	CTY-FRONTENAC
PAY	-13,568.79	0.00	0.00	0.00	135.69	67.84	-13,365.26	
TOT	-13,542.19	0.00	0.00	0.00	135.69	67.84	-13,338.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-120,535.91	0.00	0.00	0.00	1,205.36	602.68	-118,727.87	CTY-FRONTENAC
TOT	-120,535.91	0.00	0.00	0.00	1,205.36	602.68	-118,727.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,984.00	49.84	0.00	-4,934.16	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-4,984.00	49.84	0.00	-4,934.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.94	0.00	0.00	-8.94	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-8.94	0.00	0.00	-8.94	
ADJ	26.60	0.00	0.00	0.00	0.00	0.00	26.60	AUTH TOTAL
PAY	-134,104.70	0.00	0.00	-4,992.94	1,390.89	670.52	-137,036.23	
TOT	-134,078.10	0.00	0.00	-4,992.94	1,390.89	670.52	-137,009.63	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.04	0.00	0.00	0.00	0.00	0.00	73.04	CTY-GLENDALE
PAY	-7,793.91	0.00	0.00	0.00	77.94	38.97	-7,677.00	
TOT	-7,720.87	0.00	0.00	0.00	77.94	38.97	-7,603.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-90,718.66	0.00	0.00	0.00	907.19	453.59	-89,357.88	CTY-GLENDALE
TOT	-90,718.66	0.00	0.00	0.00	907.19	453.59	-89,357.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-3,009.50	30.10	0.00	-2,979.40	
TOT	0.00	0.00	0.00	-2,996.50	30.10	0.00	-2,966.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.53	0.00	0.00	-6.53	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.53	0.00	0.00	-6.53	
ADJ	73.04	0.00	0.00	13.00	0.00	0.00	86.04	AUTH TOTAL
PAY	-98,512.57	0.00	0.00	-3,016.03	1,015.23	492.56	-100,020.81	
TOT	-98,439.53	0.00	0.00	-3,003.03	1,015.23	492.56	-99,934.77	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	0.00	0.00	0.00	0.00	0.00	0.50	CTY-GLEN ECHO PK
PAY	-105.73	0.00	0.00	0.00	1.06	0.53	-104.14	
TOT	-105.23	0.00	0.00	0.00	1.06	0.53	-103.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-476.09	0.00	0.00	0.00	4.76	2.38	-468.95	CTY-GLEN ECHO PK
TOT	-476.09	0.00	0.00	0.00	4.76	2.38	-468.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	0.50	0.00	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-581.82	0.00	0.00	-300.06	8.82	2.91	-870.15	
TOT	-581.32	0.00	0.00	-300.06	8.82	2.91	-869.65	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.44	0.00	0.00	0.00	0.00	0.00	54.44	CTY-GRANTWOOD
PAY	-1,261.46	0.00	0.00	0.00	12.61	6.31	-1,242.54	
TOT	-1,207.02	0.00	0.00	0.00	12.61	6.31	-1,188.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,295.82	0.00	0.00	0.00	52.96	26.48	-5,216.38	CTY-GRANTWOOD
TOT	-5,295.82	0.00	0.00	0.00	52.96	26.48	-5,216.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-485.00	4.85	0.00	-480.15	
TOT	0.00	0.00	0.00	-465.00	4.85	0.00	-460.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
ADJ	54.44	0.00	0.00	20.00	0.00	0.00	74.44	AUTH TOTAL
PAY	-6,557.28	0.00	0.00	-485.45	70.42	32.79	-6,939.52	
TOT	-6,502.84	0.00	0.00	-465.45	70.42	32.79	-6,865.08	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-768.90	0.00	0.00	0.00	7.69	3.84	-757.37	CTY-HUNTLEIGH
TOT	-768.90	0.00	0.00	0.00	7.69	3.84	-757.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,479.50	0.00	0.00	0.00	114.80	57.40	-11,307.30	CTY-HUNTLEIGH
TOT	-11,479.50	0.00	0.00	0.00	114.80	57.40	-11,307.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
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PAY	-12,248.40	0.00	0.00	-0.79	122.49	61.24	-12,065.46	AUTH TOTAL
TOT	-12,248.40	0.00	0.00	-0.79	122.49	61.24	-12,065.46	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.12	0.00	0.00	0.00	0.00	0.00	65.12	CTY-JENNINGS
PAY	-7,629.78	0.00	0.00	0.00	76.30	38.15	-7,515.33	
TOT	-7,564.66	0.00	0.00	0.00	76.30	38.15	-7,450.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73,491.44	0.00	0.00	0.00	734.91	367.46	-72,389.07	CTY-JENNINGS
TOT	-73,491.44	0.00	0.00	0.00	734.91	367.46	-72,389.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,237.97	102.38	0.00	-10,135.59	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10,237.97	102.38	0.00	-10,135.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,580.00	15.80	0.00	-1,564.20	
TOT	0.00	0.00	0.00	-1,568.00	15.80	0.00	-1,552.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.57	0.00	0.00	-6.57	CTY-JENNINGS
TOT	0.00	0.00	0.00	-6.57	0.00	0.00	-6.57	
<hr/>								
ADJ	65.12	0.00	0.00	12.00	0.00	0.00	77.12	AUTH TOTAL
PAY	-81,121.22	0.00	0.00	-11,824.54	929.39	405.61	-91,610.76	
TOT	-81,056.10	0.00	0.00	-11,812.54	929.39	405.61	-91,533.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	536.02	0.00	0.00	0.00	0.00	0.00	536.02	CTY-KIRKWOOD
PAY	-43,151.73	0.00	0.00	0.00	431.52	215.76	-42,504.45	
TOT	-42,615.71	0.00	0.00	0.00	431.52	215.76	-41,968.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-198.33	0.00	0.00	0.00	0.00	0.00	-198.33	CTY-KIRKWOOD
PAY	-459,734.74	0.00	0.00	0.00	4,597.35	2,298.67	-452,838.72	
TOT	-459,933.07	0.00	0.00	0.00	4,597.35	2,298.67	-453,037.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-38,192.00	381.92	0.00	-37,810.08	
TOT	0.00	0.00	0.00	-38,220.00	381.92	0.00	-37,838.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	92.00	0.00	0.00	92.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-14,222.00	142.22	0.00	-14,079.78	
TOT	0.00	0.00	0.00	-14,130.00	142.22	0.00	-13,987.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.85	0.00	0.00	-35.85	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-35.85	0.00	0.00	-35.85	
<hr/>								
ADJ	337.69	0.00	0.00	64.00	0.00	0.00	401.69	AUTH TOTAL
PAY	-502,886.47	0.00	0.00	-52,449.85	5,553.01	2,514.43	-547,268.88	
TOT	-502,548.78	0.00	0.00	-52,385.85	5,553.01	2,514.43	-546,867.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-211.53	0.00	0.00	0.00	0.00	0.00	-211.53	CTY-LADUE
PAY	-42,861.38	0.00	0.00	0.00	428.61	214.31	-42,218.46	
TOT	-43,072.91	0.00	0.00	0.00	428.61	214.31	-42,429.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-557,095.31	0.00	0.00	0.00	5,570.95	2,785.48	-548,738.88	CTY-LADUE
TOT	-557,095.31	0.00	0.00	0.00	5,570.95	2,785.48	-548,738.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	CTY-LADUE
PAY	-2,139.76	0.00	0.00	0.00	21.40	10.70	-2,107.66	
TOT	-2,140.59	0.00	0.00	0.00	21.40	10.70	-2,108.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5,695.00	56.95	0.00	-5,638.05	
TOT	0.00	0.00	0.00	-5,700.00	56.95	0.00	-5,643.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.94	0.00	0.00	-38.94	CTY-LADUE
TOT	0.00	0.00	0.00	-38.94	0.00	0.00	-38.94	
<hr/>								
ADJ	-212.36	0.00	0.00	-5.00	0.00	0.00	-217.36	AUTH TOTAL
PAY	-602,096.45	0.00	0.00	-5,733.94	6,077.91	3,010.49	-598,741.99	
TOT	-602,308.81	0.00	0.00	-5,738.94	6,077.91	3,010.49	-598,959.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.13	0.00	0.00	0.00	0.00	0.00	-6.13	CTY-MAPLEWOOD
PAY	-16,821.13	0.00	0.00	0.00	168.21	84.11	-16,568.81	
TOT	-16,827.26	0.00	0.00	0.00	168.21	84.11	-16,574.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-107,320.36	0.00	0.00	0.00	1,073.20	536.60	-105,710.56	CTY-MAPLEWOOD
TOT	-107,320.36	0.00	0.00	0.00	1,073.20	536.60	-105,710.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.67	0.00	0.00	0.00	0.00	0.00	-8.67	CTY-MAPLEWOOD
PAY	-22,359.27	0.00	0.00	0.00	223.59	111.80	-22,023.88	
TOT	-22,367.94	0.00	0.00	0.00	223.59	111.80	-22,032.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,820.00	88.20	0.00	-8,731.80	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-8,820.00	88.20	0.00	-8,731.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-3,190.00	31.90	0.00	-3,158.10	
TOT	0.00	0.00	0.00	-3,130.00	31.90	0.00	-3,098.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.13	0.00	0.00	-10.13	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-10.13	0.00	0.00	-10.13	
<hr/>								
ADJ	-14.80	0.00	0.00	60.00	0.00	0.00	45.20	AUTH TOTAL
PAY	-146,500.76	0.00	0.00	-12,020.13	1,585.10	732.51	-156,203.28	
TOT	-146,515.56	0.00	0.00	-11,960.13	1,585.10	732.51	-156,158.08	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.78	0.00	0.00	0.00	0.00	0.00	2.78	CTY-MARLBOROUGH
PAY	-1,082.51	0.00	0.00	0.00	10.83	5.41	-1,066.27	
TOT	-1,079.73	0.00	0.00	0.00	10.83	5.41	-1,063.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,501.25	0.00	0.00	0.00	55.01	27.51	-5,418.73	CTY-MARLBOROUGH
TOT	-5,501.25	0.00	0.00	0.00	55.01	27.51	-5,418.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
ADJ	2.78	0.00	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-6,583.76	0.00	0.00	-1,344.51	79.28	32.92	-7,816.07	
TOT	-6,580.98	0.00	0.00	-1,344.51	79.28	32.92	-7,813.29	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.84	0.00	0.00	0.00	0.00	0.00	-15.84	CTY-NORMANDY
PAY	-1,072.15	0.00	0.00	0.00	10.72	5.36	-1,056.07	
TOT	-1,087.99	0.00	0.00	0.00	10.72	5.36	-1,071.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,571.57	0.00	0.00	0.00	75.72	37.86	-7,457.99	CTY-NORMANDY
TOT	-7,571.57	0.00	0.00	0.00	75.72	37.86	-7,457.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,864.00	38.64	0.00	-3,825.36	CTY-NORMANDY
TOT	0.00	0.00	0.00	-3,864.00	38.64	0.00	-3,825.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	
ADJ	-15.84	0.00	0.00	0.00	0.00	0.00	-15.84	AUTH TOTAL
PAY	-8,643.72	0.00	0.00	-3,865.11	125.08	43.22	-12,340.53	
TOT	-8,659.56	0.00	0.00	-3,865.11	125.08	43.22	-12,356.37	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	154.00	0.00	0.00	0.00	0.00	0.00	154.00	CTY-NORTHWOODS
PAY	-3,170.32	0.00	0.00	0.00	31.70	15.85	-3,122.77	
TOT	-3,016.32	0.00	0.00	0.00	31.70	15.85	-2,968.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,768.13	0.00	0.00	0.00	367.68	183.84	-36,216.61	CTY-NORTHWOODS
TOT	-36,768.13	0.00	0.00	0.00	367.68	183.84	-36,216.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,536.00	45.36	0.00	-4,490.64	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-4,536.00	45.36	0.00	-4,490.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-670.00	6.70	0.00	-663.30	
TOT	0.00	0.00	0.00	-655.00	6.70	0.00	-648.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.94	0.00	0.00	-2.94	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-2.94	0.00	0.00	-2.94	
<hr/>								
ADJ	154.00	0.00	0.00	15.00	0.00	0.00	169.00	AUTH TOTAL
PAY	-39,938.45	0.00	0.00	-5,208.94	451.44	199.69	-44,496.26	
TOT	-39,784.45	0.00	0.00	-5,193.94	451.44	199.69	-44,327.26	

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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	26.57	0.00	0.00	0.00	0.00	0.00	26.57	CTY-OAKLAND
PAY	-945.46	0.00	0.00	0.00	9.45	4.73	-931.28	
TOT	-918.89	0.00	0.00	0.00	9.45	4.73	-904.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,451.57	0.00	0.00	0.00	54.52	27.26	-5,369.79	CTY-OAKLAND
TOT	-5,451.57	0.00	0.00	0.00	54.52	27.26	-5,369.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
ADJ	26.57	0.00	0.00	0.00	0.00	0.00	26.57	AUTH TOTAL
PAY	-6,397.03	0.00	0.00	-1,624.52	80.21	31.99	-7,909.35	
TOT	-6,370.46	0.00	0.00	-1,624.52	80.21	31.99	-7,882.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.77	0.00	0.00	0.00	0.00	0.00	130.77	CTY-OLIVETTE
PAY	-34,145.84	0.00	0.00	0.00	341.46	170.73	-33,633.65	
TOT	-34,015.07	0.00	0.00	0.00	341.46	170.73	-33,502.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-184,029.60	0.00	0.00	0.00	1,840.30	920.15	-181,269.15	CTY-OLIVETTE
TOT	-184,029.60	0.00	0.00	0.00	1,840.30	920.15	-181,269.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,300.00	173.00	0.00	-17,127.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-17,300.00	173.00	0.00	-17,127.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-16.50	0.00	0.00	-16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-4,510.00	45.10	0.00	-4,464.90	
TOT	0.00	0.00	0.00	-4,526.50	45.10	0.00	-4,481.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.49	0.00	0.00	-15.49	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-15.49	0.00	0.00	-15.49	
ADJ	130.77	0.00	0.00	-16.50	0.00	0.00	114.27	AUTH TOTAL
PAY	-218,175.44	0.00	0.00	-21,825.49	2,399.86	1,090.88	-236,510.19	
TOT	-218,044.67	0.00	0.00	-21,841.99	2,399.86	1,090.88	-236,395.92	

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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	103.05	0.00	0.00	0.00	0.00	0.00	103.05	CTY-OVERLAND
PAY	-6,439.55	0.00	0.00	0.00	64.40	32.20	-6,342.95	
TOT	-6,336.50	0.00	0.00	0.00	64.40	32.20	-6,239.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,288.35	0.00	0.00	0.00	322.88	161.44	-31,804.03	CTY-OVERLAND
TOT	-32,288.35	0.00	0.00	0.00	322.88	161.44	-31,804.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,431.50	0.00	0.00	0.00	0.00	0.00	1,431.50	CTY-OVERLAND
TOT	1,431.50	0.00	0.00	0.00	0.00	0.00	1,431.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21,784.00	217.84	0.00	-21,566.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-21,784.00	217.84	0.00	-21,566.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.99	0.00	0.00	-3.99	CTY-OVERLAND
TOT	0.00	0.00	0.00	-3.99	0.00	0.00	-3.99	
ADJ	1,534.55	0.00	0.00	0.00	0.00	0.00	1,534.55	AUTH TOTAL
PAY	-38,727.90	0.00	0.00	-21,787.99	605.12	193.64	-59,717.13	
TOT	-37,193.35	0.00	0.00	-21,787.99	605.12	193.64	-58,182.58	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12.44	0.00	0.00	0.00	0.12	0.06	-12.26	CTY-PACIFIC
TOT	-12.44	0.00	0.00	0.00	0.12	0.06	-12.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69.47	0.00	0.00	0.00	0.69	0.35	-68.43	CTY-PACIFIC
TOT	-69.47	0.00	0.00	0.00	0.69	0.35	-68.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	CTY-PACIFIC
PAY	-473.71	0.00	0.00	0.00	4.74	2.37	-466.60	
TOT	-473.89	0.00	0.00	0.00	4.74	2.37	-466.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-PACIFIC
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-555.62	0.00	0.00	-5.03	5.60	2.78	-552.27	
TOT	-555.80	0.00	0.00	-5.03	5.60	2.78	-552.45	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.57	0.00	0.00	0.00	0.00	0.00	11.57	CTY-PASADENA HILLS
PAY	-1,419.15	0.00	0.00	0.00	14.19	7.10	-1,397.86	
TOT	-1,407.58	0.00	0.00	0.00	14.19	7.10	-1,386.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,594.29	0.00	0.00	0.00	225.94	112.97	-22,255.38	CTY-PASADENA HILLS
TOT	-22,594.29	0.00	0.00	0.00	225.94	112.97	-22,255.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.66	0.00	0.00	-1.66	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1.66	0.00	0.00	-1.66	
ADJ	11.57	0.00	0.00	0.00	0.00	0.00	11.57	AUTH TOTAL
PAY	-24,013.44	0.00	0.00	-1,597.66	256.09	120.07	-25,234.94	
TOT	-24,001.87	0.00	0.00	-1,597.66	256.09	120.07	-25,223.37	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-150.68	0.00	0.00	0.00	1.51	0.75	-148.42	CTY-PASADENA PARK
TOT	-150.68	0.00	0.00	0.00	1.51	0.75	-148.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,705.10	0.00	0.00	0.00	17.05	8.53	-1,679.52	CTY-PASADENA PARK
TOT	-1,705.10	0.00	0.00	0.00	17.05	8.53	-1,679.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
PAY	-1,855.78	0.00	0.00	-924.18	27.80	9.28	-2,742.88	AUTH TOTAL
TOT	-1,855.78	0.00	0.00	-924.18	27.80	9.28	-2,742.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.40	0.00	0.00	0.00	0.00	0.00	7.40	CTY-PINE LAWN
PAY	-256.94	0.00	0.00	0.00	2.57	1.28	-253.09	
TOT	-249.54	0.00	0.00	0.00	2.57	1.28	-245.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,395.35	0.00	0.00	0.00	23.95	11.98	-2,359.42	CTY-PINE LAWN
TOT	-2,395.35	0.00	0.00	0.00	23.95	11.98	-2,359.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,724.00	37.24	0.00	-3,686.76	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-3,724.00	37.24	0.00	-3,686.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
ADJ	7.40	0.00	0.00	0.00	0.00	0.00	7.40	AUTH TOTAL
PAY	-2,652.29	0.00	0.00	-3,724.44	63.76	13.26	-6,299.71	
TOT	-2,644.89	0.00	0.00	-3,724.44	63.76	13.26	-6,292.31	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.86	0.00	0.00	0.00	0.00	0.00	113.86	CTY-RICHMOND HTS
PAY	-25,661.46	0.00	0.00	0.00	256.61	128.31	-25,276.54	
TOT	-25,547.60	0.00	0.00	0.00	256.61	128.31	-25,162.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-196,788.68	0.00	0.00	0.00	1,967.89	983.94	-193,836.85	CTY-RICHMOND HTS
TOT	-196,788.68	0.00	0.00	0.00	1,967.89	983.94	-193,836.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,788.00	117.88	0.00	-11,670.12	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-11,788.00	117.88	0.00	-11,670.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-4,088.00	40.88	0.00	-4,047.12	
TOT	0.00	0.00	0.00	-4,042.50	40.88	0.00	-4,001.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.42	0.00	0.00	-15.42	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-15.42	0.00	0.00	-15.42	
ADJ	113.86	0.00	0.00	45.50	0.00	0.00	159.36	AUTH TOTAL
PAY	-222,450.14	0.00	0.00	-15,891.42	2,383.26	1,112.25	-234,846.05	
TOT	-222,336.28	0.00	0.00	-15,845.92	2,383.26	1,112.25	-234,686.69	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.60	0.00	0.00	0.00	0.00	0.00	21.60	CTY-ROCK HILL
PAY	-5,751.64	0.00	0.00	0.00	57.52	28.76	-5,665.36	
TOT	-5,730.04	0.00	0.00	0.00	57.52	28.76	-5,643.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57,969.12	0.00	0.00	0.00	579.69	289.85	-57,099.58	CTY-ROCK HILL
TOT	-57,969.12	0.00	0.00	0.00	579.69	289.85	-57,099.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,392.00	73.92	0.00	-7,318.08	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7,392.00	73.92	0.00	-7,318.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,085.50	10.86	0.00	-1,074.64	
TOT	0.00	0.00	0.00	-1,089.00	10.86	0.00	-1,078.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.66	0.00	0.00	-4.66	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-4.66	0.00	0.00	-4.66	
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ADJ	21.60	0.00	0.00	-3.50	0.00	0.00	18.10	AUTH TOTAL
PAY	-63,720.76	0.00	0.00	-8,482.16	721.99	318.61	-71,162.32	
TOT	-63,699.16	0.00	0.00	-8,485.66	721.99	318.61	-71,144.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.62	0.00	0.00	0.00	0.00	0.00	-6.62	CTY-ST JOHN
PAY	-11,091.07	0.00	0.00	0.00	110.91	55.46	-10,924.70	
TOT	-11,097.69	0.00	0.00	0.00	110.91	55.46	-10,931.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,256.52	0.00	0.00	0.00	182.57	91.28	-17,982.67	CTY-ST JOHN
TOT	-18,256.52	0.00	0.00	0.00	182.57	91.28	-17,982.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-270.75	0.00	0.00	0.00	2.71	0.00	-268.04	CTY-ST JOHN
TOT	-270.75	0.00	0.00	0.00	2.71	0.00	-268.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,912.00	99.12	0.00	-9,812.88	CTY-ST JOHN
TOT	0.00	0.00	0.00	-9,912.00	99.12	0.00	-9,812.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	CTY-ST JOHN
TOT	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	
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ADJ	-6.62	0.00	0.00	0.00	0.00	0.00	-6.62	AUTH TOTAL
PAY	-29,618.34	0.00	0.00	-9,914.61	395.31	146.74	-38,990.90	
TOT	-29,624.96	0.00	0.00	-9,914.61	395.31	146.74	-38,997.52	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,627.39	0.00	0.00	0.00	0.00	0.00	-1,627.39	CTY-SHREWSBURY
PAY	-13,669.62	0.00	0.00	0.00	136.70	68.35	-13,464.57	
TOT	-15,297.01	0.00	0.00	0.00	136.70	68.35	-15,091.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-124,448.09	0.00	0.00	0.00	1,244.48	622.24	-122,581.37	CTY-SHREWSBURY
TOT	-124,448.09	0.00	0.00	0.00	1,244.48	622.24	-122,581.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,104.00	61.04	0.00	-6,042.96	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-6,104.00	61.04	0.00	-6,042.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.28	0.00	0.00	-9.28	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-9.28	0.00	0.00	-9.28	
ADJ	-1,627.39	0.00	0.00	0.00	0.00	0.00	-1,627.39	AUTH TOTAL
PAY	-138,117.71	0.00	0.00	-6,113.28	1,442.22	690.59	-142,098.18	
TOT	-139,745.10	0.00	0.00	-6,113.28	1,442.22	690.59	-143,725.57	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.17	0.00	0.00	0.00	0.00	0.00	13.17	CTY-SYCAMORE HILLS
PAY	-197.01	0.00	0.00	0.00	1.97	0.99	-194.05	
TOT	-183.84	0.00	0.00	0.00	1.97	0.99	-180.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,155.06	0.00	0.00	0.00	21.55	10.78	-2,122.73	CTY-SYCAMORE HILLS
TOT	-2,155.06	0.00	0.00	0.00	21.55	10.78	-2,122.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ADJ	13.17	0.00	0.00	0.00	0.00	0.00	13.17	AUTH TOTAL
PAY	-2,352.07	0.00	0.00	-1,092.23	34.44	11.77	-3,398.09	
TOT	-2,338.90	0.00	0.00	-1,092.23	34.44	11.77	-3,384.92	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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PAY	0.00	0.00	0.00	-448.03	4.48	0.00	-443.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-448.03	4.48	0.00	-443.55	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	390.96	0.00	0.00	0.00	0.00	0.00	390.96	CTY-UNIVERSITY CTY
PAY	-45,733.29	0.00	0.00	0.00	457.33	228.67	-45,047.29	
TOT	-45,342.33	0.00	0.00	0.00	457.33	228.67	-44,656.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169.73	0.00	0.00	0.00	0.00	0.00	-169.73	CTY-UNIVERSITY CTY
PAY	-476,593.68	0.00	0.00	0.00	4,765.94	2,382.97	-469,444.77	
TOT	-476,763.41	0.00	0.00	0.00	4,765.94	2,382.97	-469,614.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-UNIVERSITY CTY
PAY	-156.08	0.00	0.00	0.00	1.56	0.78	-153.74	
TOT	-156.14	0.00	0.00	0.00	1.56	0.78	-153.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-70,800.00	708.00	0.00	-70,092.00	
TOT	0.00	0.00	0.00	-70,850.00	708.00	0.00	-70,142.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	84.50	0.00	0.00	84.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-13,981.50	139.82	0.00	-13,841.68	
TOT	0.00	0.00	0.00	-13,897.00	139.82	0.00	-13,757.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.32	0.00	0.00	-39.32	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-39.32	0.00	0.00	-39.32	
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ADJ	221.17	0.00	0.00	34.50	0.00	0.00	255.67	AUTH TOTAL
PAY	-522,483.05	0.00	0.00	-84,820.82	6,072.65	2,612.42	-598,618.80	
TOT	-522,261.88	0.00	0.00	-84,786.32	6,072.65	2,612.42	-598,363.13	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.18	0.00	0.00	0.00	0.00	0.00	7.18	CTY-VALLEY PARK
PAY	-11,227.32	0.00	0.00	0.00	112.27	56.14	-11,058.91	
TOT	-11,220.14	0.00	0.00	0.00	112.27	56.14	-11,051.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-78,888.82	0.00	0.00	0.00	788.89	394.44	-77,705.49	CTY-VALLEY PARK
TOT	-78,888.82	0.00	0.00	0.00	788.89	394.44	-77,705.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,280.00	102.80	0.00	-10,177.20	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-10,280.00	102.80	0.00	-10,177.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	23.00	0.00	0.00	23.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-3,501.00	35.01	0.00	-3,465.99	
TOT	0.00	0.00	0.00	-3,478.00	35.01	0.00	-3,442.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.69	0.00	0.00	-6.69	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.69	0.00	0.00	-6.69	
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ADJ	7.18	0.00	0.00	23.00	0.00	0.00	30.18	AUTH TOTAL
PAY	-90,116.14	0.00	0.00	-13,787.69	1,038.97	450.58	-102,414.28	
TOT	-90,108.96	0.00	0.00	-13,764.69	1,038.97	450.58	-102,384.10	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.67	0.00	0.00	0.00	0.00	0.00	80.67	CTY-VELDA CITY
PAY	-552.03	0.00	0.00	0.00	5.52	2.76	-543.75	
TOT	-471.36	0.00	0.00	0.00	5.52	2.76	-463.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,676.67	0.00	0.00	0.00	46.77	23.38	-4,606.52	CTY-VELDA CITY
TOT	-4,676.67	0.00	0.00	0.00	46.77	23.38	-4,606.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
ADJ	80.67	0.00	0.00	0.00	0.00	0.00	80.67	AUTH TOTAL
PAY	-5,228.70	0.00	0.00	-1,484.46	67.13	26.14	-6,619.89	
TOT	-5,148.03	0.00	0.00	-1,484.46	67.13	26.14	-6,539.22	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.10	0.00	0.00	0.00	0.00	0.00	5.10	CTY-VELDA VILLAGE
PAY	-152.89	0.00	0.00	0.00	1.53	0.76	-150.60	
TOT	-147.79	0.00	0.00	0.00	1.53	0.76	-145.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,578.00	0.00	0.00	0.00	15.78	7.89	-1,554.33	CTY-VELDA VILLAGE
TOT	-1,578.00	0.00	0.00	0.00	15.78	7.89	-1,554.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ADJ	5.10	0.00	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-1,730.89	0.00	0.00	-1,316.20	30.47	8.65	-3,007.97	
TOT	-1,725.79	0.00	0.00	-1,316.20	30.47	8.65	-3,002.87	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.55	0.00	0.00	0.00	0.00	0.00	-15.55	CTY-VINITA PARK
PAY	-4,504.42	0.00	0.00	0.00	45.04	22.52	-4,436.86	
TOT	-4,519.97	0.00	0.00	0.00	45.04	22.52	-4,452.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,447.05	0.00	0.00	0.00	34.47	17.24	-3,395.34	CTY-VINITA PARK
TOT	-3,447.05	0.00	0.00	0.00	34.47	17.24	-3,395.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	CTY-VINITA PARK
PAY	-2,960.06	0.00	0.00	0.00	29.60	14.80	-2,915.66	
TOT	-2,961.21	0.00	0.00	0.00	29.60	14.80	-2,916.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,200.00	32.00	0.00	-3,168.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-3,200.00	32.00	0.00	-3,168.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
ADJ	-16.70	0.00	0.00	0.00	0.00	0.00	-16.70	AUTH TOTAL
PAY	-10,911.53	0.00	0.00	-3,200.94	141.11	54.56	-13,916.80	
TOT	-10,928.23	0.00	0.00	-3,200.94	141.11	54.56	-13,933.50	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-439.86	0.00	0.00	0.00	4.40	2.20	-433.26	CTY-VINITA TERRACE
TOT	-439.86	0.00	0.00	0.00	4.40	2.20	-433.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	-439.86	0.00	0.00	-448.07	8.88	2.20	-876.85	AUTH TOTAL
TOT	-439.86	0.00	0.00	-448.07	8.88	2.20	-876.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,445.64	0.00	0.00	0.00	274.46	137.23	-27,033.95	CTY-WARSON WOODS
TOT	-27,445.64	0.00	0.00	0.00	274.46	137.23	-27,033.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,900.00	59.00	0.00	-5,841.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5,900.00	59.00	0.00	-5,841.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-985.00	9.85	0.00	-975.15	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-985.00	9.85	0.00	-975.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.21	0.00	0.00	-2.21	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2.21	0.00	0.00	-2.21	
<hr/>								
PAY	-27,445.64	0.00	0.00	-6,887.21	343.31	137.23	-33,852.31	AUTH TOTAL
TOT	-27,445.64	0.00	0.00	-6,887.21	343.31	137.23	-33,852.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	209.66	0.00	0.00	0.00	0.00	0.00	209.66	CTY-WEBSTER GROVES
PAY	-38,852.70	0.00	0.00	0.00	388.53	194.26	-38,269.91	
TOT	-38,643.04	0.00	0.00	0.00	388.53	194.26	-38,060.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.85	0.00	0.00	0.00	0.00	0.00	-36.85	CTY-WEBSTER GROVES
PAY	-461,660.50	0.00	0.00	0.00	4,616.61	2,308.30	-454,735.59	
TOT	-461,697.35	0.00	0.00	0.00	4,616.61	2,308.30	-454,772.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-33,404.00	334.04	0.00	-33,069.96	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-33,404.00	334.04	0.00	-33,069.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	91.00	0.00	0.00	91.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-12,633.00	126.33	0.00	-12,506.67	
TOT	0.00	0.00	0.00	-12,542.00	126.33	0.00	-12,415.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.25	0.00	0.00	-35.25	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-35.25	0.00	0.00	-35.25	
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ADJ	172.81	0.00	0.00	91.00	0.00	0.00	263.81	AUTH TOTAL
PAY	-500,513.20	0.00	0.00	-46,072.25	5,465.51	2,502.56	-538,617.38	
TOT	-500,340.39	0.00	0.00	-45,981.25	5,465.51	2,502.56	-538,353.57	
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AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,550.00	15.50	0.00	-1,534.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-1,550.00	15.50	0.00	-1,534.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
PAY	0.00	0.00	0.00	-1,550.10	15.50	0.00	-1,534.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,550.10	15.50	0.00	-1,534.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.12	0.00	0.00	0.00	0.00	0.00	8.12	CTY-WINCHESTER
PAY	-361.32	0.00	0.00	0.00	3.61	1.81	-355.90	
TOT	-353.20	0.00	0.00	0.00	3.61	1.81	-347.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,499.69	0.00	0.00	0.00	35.00	17.50	-3,447.19	CTY-WINCHESTER
TOT	-3,499.69	0.00	0.00	0.00	35.00	17.50	-3,447.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	8.12	0.00	0.00	0.00	0.00	0.00	8.12	AUTH TOTAL
PAY	-3,861.01	0.00	0.00	-0.26	38.61	19.31	-3,803.35	
TOT	-3,852.89	0.00	0.00	-0.26	38.61	19.31	-3,795.23	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.70	0.00	0.00	0.00	0.00	0.00	5.70	CTY-WOODSON TERRAC
PAY	-897.04	0.00	0.00	0.00	8.97	4.49	-883.58	
TOT	-891.34	0.00	0.00	0.00	8.97	4.49	-877.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,145.63	0.00	0.00	0.00	81.46	40.73	-8,023.44	CTY-WOODSON TERRAC
TOT	-8,145.63	0.00	0.00	0.00	81.46	40.73	-8,023.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,460.00	54.60	0.00	-5,405.40	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-5,460.00	54.60	0.00	-5,405.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.50	0.00	0.00	8.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-857.50	8.58	0.00	-848.92	
TOT	0.00	0.00	0.00	-849.00	8.58	0.00	-840.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
ADJ	5.70	0.00	0.00	8.50	0.00	0.00	14.20	AUTH TOTAL
PAY	-9,042.67	0.00	0.00	-6,318.50	153.61	45.22	-15,162.34	
TOT	-9,036.97	0.00	0.00	-6,310.00	153.61	45.22	-15,148.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	CTY-HILLSDALE
PAY	-161.85	0.00	0.00	0.00	1.62	0.81	-159.42	
TOT	-163.15	0.00	0.00	0.00	1.62	0.81	-160.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,638.12	0.00	0.00	0.00	26.38	13.19	-2,598.55	CTY-HILLSDALE
TOT	-2,638.12	0.00	0.00	0.00	26.38	13.19	-2,598.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	AUTH TOTAL
PAY	-2,799.97	0.00	0.00	-0.18	28.00	14.00	-2,758.15	
TOT	-2,801.27	0.00	0.00	-0.18	28.00	14.00	-2,759.45	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.20	0.00	0.00	0.00	0.00	0.00	1.20	CTY-CRESTWOOD
PAY	-15,802.80	0.00	0.00	0.00	158.03	79.01	-15,565.76	
TOT	-15,801.60	0.00	0.00	0.00	158.03	79.01	-15,564.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-135,222.08	0.00	0.00	0.00	1,352.22	676.11	-133,193.75	CTY-CRESTWOOD
TOT	-135,222.08	0.00	0.00	0.00	1,352.22	676.11	-133,193.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	CTY-CRESTWOOD
PAY	-3,788.88	0.00	0.00	0.00	37.89	18.94	-3,732.05	
TOT	-3,790.35	0.00	0.00	0.00	37.89	18.94	-3,733.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22,323.00	223.23	0.00	-22,099.77	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-22,323.00	223.23	0.00	-22,099.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.40	0.00	0.00	-11.40	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-11.40	0.00	0.00	-11.40	
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	-154,813.76	0.00	0.00	-22,334.40	1,771.37	774.06	-174,602.73	
TOT	-154,814.03	0.00	0.00	-22,334.40	1,771.37	774.06	-174,603.00	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,843.91	0.00	0.00	0.00	38.44	19.22	-3,786.25	CTY-LAKESHIRE
TOT	-3,843.91	0.00	0.00	0.00	38.44	19.22	-3,786.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
PAY	-3,843.91	0.00	0.00	-1,400.34	52.44	19.22	-5,172.59	AUTH TOTAL
TOT	-3,843.91	0.00	0.00	-1,400.34	52.44	19.22	-5,172.59	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,059.14	0.00	0.00	0.00	210.59	105.30	-20,743.25	CTY-ST ANN
TOT	-21,059.14	0.00	0.00	0.00	210.59	105.30	-20,743.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,214.00	112.14	0.00	-11,101.86	CTY-ST ANN
TOT	0.00	0.00	0.00	-11,214.00	112.14	0.00	-11,101.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.46	0.00	0.00	-2.46	CTY-ST ANN
TOT	0.00	0.00	0.00	-2.46	0.00	0.00	-2.46	
PAY	-21,059.14	0.00	0.00	-11,216.46	322.73	105.30	-31,847.57	AUTH TOTAL
TOT	-21,059.14	0.00	0.00	-11,216.46	322.73	105.30	-31,847.57	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,809.50	0.00	0.00	0.00	318.10	159.05	-31,332.35	CTY-EDMUNDSON
TOT	-31,809.50	0.00	0.00	0.00	318.10	159.05	-31,332.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.12	0.00	0.00	-2.12	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-2.12	0.00	0.00	-2.12	
PAY	-31,809.50	0.00	0.00	-1,152.12	329.60	159.05	-32,472.97	AUTH TOTAL
TOT	-31,809.50	0.00	0.00	-1,152.12	329.60	159.05	-32,472.97	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-57.41	0.00	0.00	0.00	0.57	0.29	-56.55	CTY-KINLOCH
TOT	-57.41	0.00	0.00	0.00	0.57	0.29	-56.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-146.17	0.00	0.00	0.00	1.46	0.73	-143.98	CTY-KINLOCH
TOT	-146.17	0.00	0.00	0.00	1.46	0.73	-143.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-203.58	0.00	0.00	-0.01	2.03	1.02	-200.54	AUTH TOTAL
TOT	-203.58	0.00	0.00	-0.01	2.03	1.02	-200.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.04	0.00	0.00	0.00	0.00	0.00	13.04	CTY-ST GEORGE
PAY	-295.82	0.00	0.00	0.00	2.96	1.48	-291.38	
TOT	-282.78	0.00	0.00	0.00	2.96	1.48	-278.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,140.08	0.00	0.00	0.00	21.40	10.70	-2,107.98	CTY-ST GEORGE
TOT	-2,140.08	0.00	0.00	0.00	21.40	10.70	-2,107.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,550.00	25.50	0.00	-2,524.50	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-2,550.00	25.50	0.00	-2,524.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
ADJ	13.04	0.00	0.00	0.00	0.00	0.00	13.04	AUTH TOTAL
PAY	-2,435.90	0.00	0.00	-2,550.32	49.86	12.18	-4,924.18	
TOT	-2,422.86	0.00	0.00	-2,550.32	49.86	12.18	-4,911.14	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.57	0.00	0.00	0.00	0.00	0.00	-6.57	CTY-HANLEY HILLS
PAY	-262.99	0.00	0.00	0.00	2.63	1.31	-259.05	
TOT	-269.56	0.00	0.00	0.00	2.63	1.31	-265.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,002.19	0.00	0.00	0.00	60.02	30.01	-5,912.16	CTY-HANLEY HILLS
TOT	-6,002.19	0.00	0.00	0.00	60.02	30.01	-5,912.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,080.00	30.80	0.00	-3,049.20	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-3,080.00	30.80	0.00	-3,049.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
ADJ	-6.57	0.00	0.00	0.00	0.00	0.00	-6.57	AUTH TOTAL
PAY	-6,265.18	0.00	0.00	-3,080.62	93.45	31.32	-9,221.03	
TOT	-6,271.75	0.00	0.00	-3,080.62	93.45	31.32	-9,227.60	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
TOT	0.00	0.00	0.00	-56.00	0.63	0.00	-55.37	
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ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
TOT	0.00	0.00	0.00	-56.00	0.63	0.00	-55.37	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.28	0.00	0.00	0.00	0.00	0.00	14.28	CTY-WELLSTON
PAY	-297.01	0.00	0.00	0.00	2.97	1.49	-292.55	
TOT	-282.73	0.00	0.00	0.00	2.97	1.49	-278.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-607.26	0.00	0.00	0.00	6.07	3.04	-598.15	CTY-WELLSTON
TOT	-607.26	0.00	0.00	0.00	6.07	3.04	-598.15	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-WELLSTON
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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ADJ	14.28	0.00	0.00	0.00	0.00	0.00	14.28	AUTH TOTAL
PAY	-904.27	0.00	0.00	-1,092.11	19.96	4.53	-1,971.89	
TOT	-889.99	0.00	0.00	-1,092.11	19.96	4.53	-1,957.61	

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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-225.50	0.00	0.00	0.00	2.26	1.13	-222.11	CTY-COUNTRY LIFE A
TOT	-225.50	0.00	0.00	0.00	2.26	1.13	-222.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,857.61	0.00	0.00	0.00	18.58	9.29	-1,829.74	CTY-COUNTRY LIFE A
TOT	-1,857.61	0.00	0.00	0.00	18.58	9.29	-1,829.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
PAY	-2,083.11	0.00	0.00	-0.13	20.84	10.42	-2,051.98	AUTH TOTAL
TOT	-2,083.11	0.00	0.00	-0.13	20.84	10.42	-2,051.98	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	251.24	0.00	0.00	0.00	0.00	0.00	251.24	CTY-HAZELWOOD
PAY	-72,458.44	0.00	0.00	0.00	724.58	362.29	-71,371.57	
TOT	-72,207.20	0.00	0.00	0.00	724.58	362.29	-71,120.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-341,124.14	0.00	0.00	0.00	3,411.24	1,705.62	-336,007.28	CTY-HAZELWOOD
TOT	-341,124.14	0.00	0.00	0.00	3,411.24	1,705.62	-336,007.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.36	0.00	0.00	0.00	0.00	0.00	-7.36	CTY-HAZELWOOD
PAY	-18,991.53	0.00	0.00	0.00	189.92	94.96	-18,706.65	
TOT	-18,998.89	0.00	0.00	0.00	189.92	94.96	-18,714.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,035.00	50.35	0.00	-4,984.65	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5,035.00	50.35	0.00	-4,984.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.67	0.00	0.00	-27.67	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-27.67	0.00	0.00	-27.67	
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ADJ	243.88	0.00	0.00	0.00	0.00	0.00	243.88	AUTH TOTAL
PAY	-432,574.11	0.00	0.00	-5,062.67	4,376.09	2,162.87	-431,097.82	
TOT	-432,330.23	0.00	0.00	-5,062.67	4,376.09	2,162.87	-430,853.94	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
<hr/>								
PAY	0.00	0.00	0.00	-2,688.18	26.88	0.00	-2,661.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,688.18	26.88	0.00	-2,661.30	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.99	0.00	0.00	0.00	0.00	0.00	-13.99	CTY-CREVE COEUR
PAY	-55,419.89	0.00	0.00	0.00	554.20	277.10	-54,588.59	
TOT	-55,433.88	0.00	0.00	0.00	554.20	277.10	-54,602.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,862.00	118.62	0.00	-11,743.38	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-11,862.00	118.62	0.00	-11,743.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.31	0.00	0.00	-4.31	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-4.31	0.00	0.00	-4.31	
<hr/>								
ADJ	-13.99	0.00	0.00	0.00	0.00	0.00	-13.99	AUTH TOTAL
PAY	-55,419.89	0.00	0.00	-11,866.31	672.82	277.10	-66,336.28	
TOT	-55,433.88	0.00	0.00	-11,866.31	672.82	277.10	-66,350.27	
<hr/>								
AUTH CODE/NAME: 19C083 / CTY-TOWN & COUNTRY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-435.00	0.00	0.00	0.00	4.35	0.00	-430.65	CTY-TOWN & COUNTRY
TOT	-435.00	0.00	0.00	0.00	4.35	0.00	-430.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-TOWN & COUNTRY
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
<hr/>								
PAY	-435.00	0.00	0.00	-0.14	4.35	0.00	-430.79	AUTH TOTAL
TOT	-435.00	0.00	0.00	-0.14	4.35	0.00	-430.79	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,546.65	0.00	0.00	0.00	45.47	22.73	-4,478.45	CTY-BRECKENRIDGE H
TOT	-4,546.65	0.00	0.00	0.00	45.47	22.73	-4,478.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,620.00	46.20	0.00	-4,573.80	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-4,620.00	46.20	0.00	-4,573.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
PAY	-4,546.65	0.00	0.00	-4,620.59	91.67	22.73	-9,052.84	AUTH TOTAL
TOT	-4,546.65	0.00	0.00	-4,620.59	91.67	22.73	-9,052.84	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.85	0.00	0.00	0.00	0.00	0.00	-85.85	CTY-PAGEDALE
PAY	-639.85	0.00	0.00	0.00	6.40	3.20	-630.25	
TOT	-725.70	0.00	0.00	0.00	6.40	3.20	-716.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,820.62	0.00	0.00	0.00	68.21	34.10	-6,718.31	CTY-PAGEDALE
TOT	-6,820.62	0.00	0.00	0.00	68.21	34.10	-6,718.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,556.00	35.56	0.00	-3,520.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3,556.00	35.56	0.00	-3,520.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-295.00	2.95	0.00	-292.05	
TOT	0.00	0.00	0.00	-291.50	2.95	0.00	-288.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	
ADJ	-85.85	0.00	0.00	3.50	0.00	0.00	-82.35	AUTH TOTAL
PAY	-7,460.47	0.00	0.00	-3,851.85	113.12	37.30	-11,161.90	
TOT	-7,546.32	0.00	0.00	-3,848.35	113.12	37.30	-11,244.25	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,961.46	0.00	0.00	0.00	29.61	14.81	-2,917.04	CTY-GREENDALE
TOT	-2,961.46	0.00	0.00	0.00	29.61	14.81	-2,917.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-265.00	0.00	0.00	0.00	2.65	0.00	-262.35	CTY-GREENDALE
TOT	-265.00	0.00	0.00	0.00	2.65	0.00	-262.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,700.00	17.00	0.00	-1,683.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1,700.00	17.00	0.00	-1,683.00	
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	-132.00	1.32	0.00	-130.68	
TOT	0.00	0.00	0.00	-126.00	1.32	0.00	-124.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-3,226.46	0.00	0.00	-1,832.36	50.58	14.81	-4,993.43	
TOT	-3,226.46	0.00	0.00	-1,826.36	50.58	14.81	-4,987.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,367.92	0.00	0.00	0.00	13.68	6.84	-1,347.40	CTY-CLARKSON VALLY
TOT	-1,367.92	0.00	0.00	0.00	13.68	6.84	-1,347.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,936.17	0.00	0.00	0.00	129.36	64.68	-12,742.13	CTY-CLARKSON VALLY
TOT	-12,936.17	0.00	0.00	0.00	129.36	64.68	-12,742.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,716.00	27.16	0.00	-2,688.84	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-2,716.00	27.16	0.00	-2,688.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	
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PAY	-14,304.09	0.00	0.00	-2,717.10	170.20	71.52	-16,779.47	AUTH TOTAL
TOT	-14,304.09	0.00	0.00	-2,717.10	170.20	71.52	-16,779.47	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.53	0.00	0.00	0.00	0.00	0.00	132.53	CTY-BELLEFONTAINE
PAY	-5,746.06	0.00	0.00	0.00	57.46	28.73	-5,659.87	
TOT	-5,613.53	0.00	0.00	0.00	57.46	28.73	-5,527.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.94	0.00	0.00	0.00	0.00	0.00	-49.94	CTY-BELLEFONTAINE
PAY	-58,220.39	0.00	0.00	0.00	582.20	291.10	-57,347.09	
TOT	-58,270.33	0.00	0.00	0.00	582.20	291.10	-57,397.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,484.00	154.84	0.00	-15,329.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-15,484.00	154.84	0.00	-15,329.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.19	0.00	0.00	-5.19	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-5.19	0.00	0.00	-5.19	
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ADJ	82.59	0.00	0.00	0.00	0.00	0.00	82.59	AUTH TOTAL
PAY	-63,966.45	0.00	0.00	-15,489.19	794.50	319.83	-78,341.31	
TOT	-63,883.86	0.00	0.00	-15,489.19	794.50	319.83	-78,258.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.20	0.00	0.00	0.00	0.00	0.00	11.20	CTY-RIVERVIEW
PAY	-376.36	0.00	0.00	0.00	3.76	1.88	-370.72	
TOT	-365.16	0.00	0.00	0.00	3.76	1.88	-359.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,987.78	0.00	0.00	0.00	39.88	19.94	-3,927.96	CTY-RIVERVIEW
TOT	-3,987.78	0.00	0.00	0.00	39.88	19.94	-3,927.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,856.00	28.56	0.00	-2,827.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-2,856.00	28.56	0.00	-2,827.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
ADJ	11.20	0.00	0.00	0.00	0.00	0.00	11.20	AUTH TOTAL
PAY	-4,364.14	0.00	0.00	-2,856.65	72.20	21.82	-7,126.77	
TOT	-4,352.94	0.00	0.00	-2,856.65	72.20	21.82	-7,115.57	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-44,240.00	442.40	0.00	-43,797.60	CTY-BALLWIN
TOT	0.00	0.00	0.00	-44,240.00	442.40	0.00	-43,797.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.91	0.00	0.00	-2.91	CTY-BALLWIN
TOT	0.00	0.00	0.00	-2.91	0.00	0.00	-2.91	
PAY	0.00	0.00	0.00	-44,242.91	442.40	0.00	-43,800.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-44,242.91	442.40	0.00	-43,800.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.30	0.00	0.00	0.00	0.00	0.00	159.30	CTY-MANCHESTER
PAY	-8,199.00	0.00	0.00	0.00	81.99	41.00	-8,076.01	
TOT	-8,039.70	0.00	0.00	0.00	81.99	41.00	-7,916.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	57.31	0.00	0.00	0.00	0.00	0.00	57.31	CTY-MANCHESTER
PAY	-77,037.67	0.00	0.00	0.00	770.38	385.19	-75,882.10	
TOT	-76,980.36	0.00	0.00	0.00	770.38	385.19	-75,824.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-MANCHESTER
PAY	0.00	0.00	0.00	-24,108.00	241.08	0.00	-23,866.92	
TOT	0.00	0.00	0.00	-24,080.00	241.08	0.00	-23,838.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.04	0.00	0.00	-7.04	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-7.04	0.00	0.00	-7.04	
ADJ	216.61	0.00	0.00	28.00	0.00	0.00	244.61	AUTH TOTAL
PAY	-85,236.67	0.00	0.00	-24,115.04	1,093.45	426.19	-107,832.07	
TOT	-85,020.06	0.00	0.00	-24,087.04	1,093.45	426.19	-107,587.46	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.23	0.00	0.00	0.00	0.00	0.00	9.23	CTY-DELLWOOD
PAY	-870.12	0.00	0.00	0.00	8.70	4.35	-857.07	
TOT	-860.89	0.00	0.00	0.00	8.70	4.35	-847.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,769.21	0.00	0.00	0.00	77.69	38.85	-7,652.67	CTY-DELLWOOD
TOT	-7,769.21	0.00	0.00	0.00	77.69	38.85	-7,652.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,916.00	69.16	0.00	-6,846.84	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-6,916.00	69.16	0.00	-6,846.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	
ADJ	9.23	0.00	0.00	0.00	0.00	0.00	9.23	AUTH TOTAL
PAY	-8,639.33	0.00	0.00	-6,917.05	155.55	43.20	-15,357.63	
TOT	-8,630.10	0.00	0.00	-6,917.05	155.55	43.20	-15,348.40	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.49	0.00	0.00	0.00	0.00	0.00	1.49	CTY-COOL VALLEY
PAY	-133.36	0.00	0.00	0.00	1.33	0.67	-131.36	
TOT	-131.87	0.00	0.00	0.00	1.33	0.67	-129.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,061.74	0.00	0.00	0.00	30.62	15.31	-3,015.81	CTY-COOL VALLEY
TOT	-3,061.74	0.00	0.00	0.00	30.62	15.31	-3,015.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,450.00	24.50	0.00	-2,425.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-2,450.00	24.50	0.00	-2,425.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
ADJ	1.49	0.00	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-3,195.10	0.00	0.00	-2,450.35	56.45	15.98	-5,573.02	
TOT	-3,193.61	0.00	0.00	-2,450.35	56.45	15.98	-5,571.53	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.58	0.00	0.00	0.00	0.00	0.00	14.58	CTY-EUREKA
PAY	-9,782.05	0.00	0.00	0.00	97.82	48.91	-9,635.32	
TOT	-9,767.47	0.00	0.00	0.00	97.82	48.91	-9,620.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-86,525.23	0.00	0.00	0.00	865.25	432.63	-85,227.35	CTY-EUREKA
TOT	-86,525.23	0.00	0.00	0.00	865.25	432.63	-85,227.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.19	0.00	0.00	-6.19	CTY-EUREKA
TOT	0.00	0.00	0.00	-6.19	0.00	0.00	-6.19	
ADJ	14.58	0.00	0.00	0.00	0.00	0.00	14.58	AUTH TOTAL
PAY	-96,307.28	0.00	0.00	-6.19	963.07	481.54	-94,868.86	
TOT	-96,292.70	0.00	0.00	-6.19	963.07	481.54	-94,854.28	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.21	0.00	0.00	0.00	0.00	0.00	23.21	CTY-SUNSET HILLS
PAY	-3,835.85	0.00	0.00	0.00	38.36	19.18	-3,778.31	
TOT	-3,812.64	0.00	0.00	0.00	38.36	19.18	-3,755.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	CTY-SUNSET HILLS
PAY	-14,803.44	0.00	0.00	0.00	148.03	74.02	-14,581.39	
TOT	-14,809.03	0.00	0.00	0.00	148.03	74.02	-14,586.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	
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ADJ	17.62	0.00	0.00	0.00	0.00	0.00	17.62	AUTH TOTAL
PAY	-18,639.29	0.00	0.00	-1.10	186.39	93.20	-18,360.80	
TOT	-18,621.67	0.00	0.00	-1.10	186.39	93.20	-18,343.18	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.99	0.00	0.00	0.00	0.00	0.00	55.99	CTY-BLACK JACK
PAY	-3,360.56	0.00	0.00	0.00	33.61	16.80	-3,310.15	
TOT	-3,304.57	0.00	0.00	0.00	33.61	16.80	-3,254.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37,306.49	0.00	0.00	0.00	373.06	186.53	-36,746.90	CTY-BLACK JACK
TOT	-37,306.49	0.00	0.00	0.00	373.06	186.53	-36,746.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.68	0.00	0.00	-2.68	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-2.68	0.00	0.00	-2.68	
<hr/>								
ADJ	55.99	0.00	0.00	0.00	0.00	0.00	55.99	AUTH TOTAL
PAY	-40,667.05	0.00	0.00	-2.68	406.67	203.33	-40,059.73	
TOT	-40,611.06	0.00	0.00	-2.68	406.67	203.33	-40,003.74	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-29,764.00	297.64	0.00	-29,466.36	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-29,764.00	297.64	0.00	-29,466.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	
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PAY	0.00	0.00	0.00	-29,765.92	297.64	0.00	-29,468.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-29,765.92	297.64	0.00	-29,468.28	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.17	0.00	0.00	0.00	0.00	0.00	20.17	CTY-CHESTERFIELD
PAY	-7,469.57	0.00	0.00	0.00	74.70	37.35	-7,357.52	
TOT	-7,449.40	0.00	0.00	0.00	74.70	37.35	-7,337.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50,036.55	0.00	0.00	0.00	500.37	250.18	-49,286.00	CTY-CHESTERFIELD
TOT	-50,036.55	0.00	0.00	0.00	500.37	250.18	-49,286.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-59,416.00	594.16	0.00	-58,821.84	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-59,416.00	594.16	0.00	-58,821.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.44	0.00	0.00	-7.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-7.44	0.00	0.00	-7.44	
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ADJ	20.17	0.00	0.00	0.00	0.00	0.00	20.17	AUTH TOTAL
PAY	-57,506.12	0.00	0.00	-59,423.44	1,169.23	287.53	-115,472.80	
TOT	-57,485.95	0.00	0.00	-59,423.44	1,169.23	287.53	-115,452.63	

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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,285.00	52.85	0.00	-5,232.15	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-5,285.00	52.85	0.00	-5,232.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
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PAY	0.00	0.00	0.00	-5,285.34	52.85	0.00	-5,232.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,285.34	52.85	0.00	-5,232.49	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,197.24	0.00	0.00	0.00	0.00	0.00	1,197.24	SHELTERED WORKSHOP
PAY	-253,632.99	0.00	0.00	0.00	2,536.33	1,268.16	-249,828.50	
TOT	-252,435.75	0.00	0.00	0.00	2,536.33	1,268.16	-248,631.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.18	0.00	0.00	0.00	0.00	0.00	-138.18	SHELTERED WORKSHOP
PAY	-1,738,311.24	0.00	0.00	0.00	17,383.11	8,691.56	-1,712,236.57	
TOT	-1,738,449.42	0.00	0.00	0.00	17,383.11	8,691.56	-1,712,374.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.99	0.00	0.00	0.00	0.00	0.00	-9.99	SHELTERED WORKSHOP
PAY	-25,778.90	0.00	0.00	0.00	257.79	128.89	-25,392.22	
TOT	-25,788.89	0.00	0.00	0.00	257.79	128.89	-25,402.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-22,244.55	0.00	0.00	0.00	222.45	111.22	-21,910.88	SHELTERED WORKSHOP
TOT	-22,244.55	0.00	0.00	0.00	222.45	111.22	-21,910.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-130.31	0.00	0.00	-130.31	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-130.31	0.00	0.00	-130.31	
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ADJ	1,049.07	0.00	0.00	0.00	0.00	0.00	1,049.07	AUTH TOTAL
PAY	-2,039,967.68	0.00	0.00	-130.31	20,399.68	10,199.83	-2,009,498.48	
TOT	-2,038,918.61	0.00	0.00	-130.31	20,399.68	10,199.83	-2,008,449.41	

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AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,423.10	0.00	0.00	0.00	34.23	17.12	-3,371.75	BUS.DIST-OLD ORCH
TOT	-3,423.10	0.00	0.00	0.00	34.23	17.12	-3,371.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
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PAY	-3,423.10	0.00	0.00	-0.22	34.23	17.12	-3,371.97	AUTH TOTAL
TOT	-3,423.10	0.00	0.00	-0.22	34.23	17.12	-3,371.97	
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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,660.08	0.00	0.00	0.00	246.60	123.30	-24,290.18	BUS.DIST-CLAYTON
TOT	-24,660.08	0.00	0.00	0.00	246.60	123.30	-24,290.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	
<hr/>								
PAY	-24,660.08	0.00	0.00	-1.39	246.60	123.30	-24,291.57	AUTH TOTAL
TOT	-24,660.08	0.00	0.00	-1.39	246.60	123.30	-24,291.57	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,301.18	0.00	0.00	0.00	43.01	21.51	-4,236.66	BUS.DIST-KIRKWOOD
TOT	-4,301.18	0.00	0.00	0.00	43.01	21.51	-4,236.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
<hr/>								
PAY	-4,301.18	0.00	0.00	-0.28	43.01	21.51	-4,236.94	AUTH TOTAL
TOT	-4,301.18	0.00	0.00	-0.28	43.01	21.51	-4,236.94	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,178.74	0.00	0.00	0.00	41.79	20.89	-4,116.06	BUS.DIST-PARKVIEW
TOT	-4,178.74	0.00	0.00	0.00	41.79	20.89	-4,116.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
PAY	-4,178.74	0.00	0.00	-0.28	41.79	20.89	-4,116.34	AUTH TOTAL
TOT	-4,178.74	0.00	0.00	-0.28	41.79	20.89	-4,116.34	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-299.41	0.00	0.00	0.00	2.99	1.50	-294.92	BUS.DIST-JENNINGS
TOT	-299.41	0.00	0.00	0.00	2.99	1.50	-294.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-299.41	0.00	0.00	-0.03	2.99	1.50	-294.95	AUTH TOTAL
TOT	-299.41	0.00	0.00	-0.03	2.99	1.50	-294.95	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,978.22	0.00	0.00	0.00	49.78	24.89	-4,903.55	BUS.DIST-UNIVERSIT
TOT	-4,978.22	0.00	0.00	0.00	49.78	24.89	-4,903.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
PAY	-4,978.22	0.00	0.00	-0.32	49.78	24.89	-4,903.87	AUTH TOTAL
TOT	-4,978.22	0.00	0.00	-0.32	49.78	24.89	-4,903.87	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,625.87	0.00	0.00	0.00	66.26	33.13	-6,526.48	BUS.DIST-MAPLEWOOD
TOT	-6,625.87	0.00	0.00	0.00	66.26	33.13	-6,526.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
<hr/>								
PAY	-6,625.87	0.00	0.00	-0.43	66.26	33.13	-6,526.91	AUTH TOTAL
TOT	-6,625.87	0.00	0.00	-0.43	66.26	33.13	-6,526.91	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,230.15	0.00	0.00	0.00	32.30	16.15	-3,181.70	BUS.DIST-OLD WEBST
TOT	-3,230.15	0.00	0.00	0.00	32.30	16.15	-3,181.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
<hr/>								
PAY	-3,230.15	0.00	0.00	-0.21	32.30	16.15	-3,181.91	AUTH TOTAL
TOT	-3,230.15	0.00	0.00	-0.21	32.30	16.15	-3,181.91	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-413.83	0.00	0.00	0.00	4.14	2.07	-407.62	BUS.DIST-CROSSROAD
TOT	-413.83	0.00	0.00	0.00	4.14	2.07	-407.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	-413.83	0.00	0.00	-0.03	4.14	2.07	-407.65	AUTH TOTAL
TOT	-413.83	0.00	0.00	-0.03	4.14	2.07	-407.65	

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AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,913.88	0.00	0.00	0.00	29.14	14.57	-2,870.17	TIF DIST-NATURALBR
TOT	-2,913.88	0.00	0.00	0.00	29.14	14.57	-2,870.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								
PAY	-2,913.88	0.00	0.00	-0.19	29.14	14.57	-2,870.36	AUTH TOTAL
TOT	-2,913.88	0.00	0.00	-0.19	29.14	14.57	-2,870.36	
<hr/>								
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,042.65	0.00	0.00	0.00	60.43	30.21	-5,952.01	TIF DIST-MAPLEWOOD
TOT	-6,042.65	0.00	0.00	0.00	60.43	30.21	-5,952.01	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,116.51	0.00	0.00	0.00	11.17	5.58	-1,099.76	TIF DIST-MAPLEWOOD
TOT	-1,116.51	0.00	0.00	0.00	11.17	5.58	-1,099.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
<hr/>								
PAY	-7,159.16	0.00	0.00	-0.46	71.60	35.79	-7,052.23	AUTH TOTAL
TOT	-7,159.16	0.00	0.00	-0.46	71.60	35.79	-7,052.23	

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AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,189.98	0.00	0.00	0.00	301.90	150.95	-29,737.13	TIF DIST-BIGBEND
TOT	-30,189.98	0.00	0.00	0.00	301.90	150.95	-29,737.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,498.08	0.00	0.00	0.00	24.98	12.49	-2,460.61	TIF DIST-BIGBEND
TOT	-2,498.08	0.00	0.00	0.00	24.98	12.49	-2,460.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	TIF DIST-BIGBEND
TOT	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	
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PAY	-32,688.06	0.00	0.00	-2.10	326.88	163.44	-32,199.84	AUTH TOTAL
TOT	-32,688.06	0.00	0.00	-2.10	326.88	163.44	-32,199.84	
<hr/>								
AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,860.14	0.00	0.00	0.00	18.60	9.30	-1,832.24	TIF DIST-ST JOHN 2
TOT	-1,860.14	0.00	0.00	0.00	18.60	9.30	-1,832.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
PAY	-1,860.14	0.00	0.00	-0.12	18.60	9.30	-1,832.36	AUTH TOTAL
TOT	-1,860.14	0.00	0.00	-0.12	18.60	9.30	-1,832.36	

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AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,164.65	0.00	0.00	0.00	31.65	15.82	-3,117.18	TIF DIST-ST JOHN 3
TOT	-3,164.65	0.00	0.00	0.00	31.65	15.82	-3,117.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-536.85	0.00	0.00	0.00	5.37	2.68	-528.80	TIF DIST-ST JOHN 3
TOT	-536.85	0.00	0.00	0.00	5.37	2.68	-528.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
PAY	-3,701.50	0.00	0.00	-0.24	37.02	18.50	-3,646.22	AUTH TOTAL
TOT	-3,701.50	0.00	0.00	-0.24	37.02	18.50	-3,646.22	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	113,582.45	0.00	0.00	0.00	-1,135.82	-567.91	111,878.72	TIF DIST S HEIGHTS
TOT	113,582.45	0.00	0.00	0.00	-1,135.82	-567.91	111,878.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6,179.99	0.00	0.00	0.00	61.80	30.90	-6,087.29	TIF DIST S HEIGHTS
TOT	-6,179.99	0.00	0.00	0.00	61.80	30.90	-6,087.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	6.91	0.00	0.00	6.91	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	6.91	0.00	0.00	6.91	
PAY	107,402.46	0.00	0.00	6.91	-1,074.02	-537.01	105,798.34	AUTH TOTAL
TOT	107,402.46	0.00	0.00	6.91	-1,074.02	-537.01	105,798.34	

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AUTH CODE/NAME: 22BD49 / TIF DIST-WEST CO								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-191,590.99	0.00	0.00	0.00	1,915.91	957.95	-188,717.13	TIF DIST-WEST CO
TOT	-191,590.99	0.00	0.00	0.00	1,915.91	957.95	-188,717.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.32	0.00	0.00	-12.32	TIF DIST-WEST CO
TOT	0.00	0.00	0.00	-12.32	0.00	0.00	-12.32	
PAY	-191,590.99	0.00	0.00	-12.32	1,915.91	957.95	-188,729.45	AUTH TOTAL
TOT	-191,590.99	0.00	0.00	-12.32	1,915.91	957.95	-188,729.45	
AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.73	0.00	0.00	0.73	TIF DIST-FENTON I
TOT	0.00	0.00	0.00	0.73	0.00	0.00	0.73	
PAY	0.00	0.00	0.00	0.73	0.00	0.00	0.73	AUTH TOTAL
TOT	0.00	0.00	0.00	0.73	0.00	0.00	0.73	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-116,403.53	0.00	0.00	0.00	1,164.04	582.02	-114,657.47	TIF DIST-FENTON II
TOT	-116,403.53	0.00	0.00	0.00	1,164.04	582.02	-114,657.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.48	0.00	0.00	-7.48	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-7.48	0.00	0.00	-7.48	
PAY	-116,403.53	0.00	0.00	-7.48	1,164.04	582.02	-114,664.95	AUTH TOTAL
TOT	-116,403.53	0.00	0.00	-7.48	1,164.04	582.02	-114,664.95	

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AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	1,213.48	0.00	0.00	0.00	-12.13	-6.07	1,195.28	TIF DIST-OLDWEBSTR
TOT	1,213.48	0.00	0.00	0.00	-12.13	-6.07	1,195.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.08	0.00	0.00	0.08	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	0.08	0.00	0.00	0.08	
PAY	1,213.48	0.00	0.00	0.08	-12.13	-6.07	1,195.36	AUTH TOTAL
TOT	1,213.48	0.00	0.00	0.08	-12.13	-6.07	1,195.36	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-228,297.28	0.00	0.00	0.00	2,282.97	1,141.49	-224,872.82	TIF DIST-370MOBOTT
TOT	-228,297.28	0.00	0.00	0.00	2,282.97	1,141.49	-224,872.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.68	0.00	0.00	-14.68	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-14.68	0.00	0.00	-14.68	
PAY	-228,297.28	0.00	0.00	-14.68	2,282.97	1,141.49	-224,887.50	AUTH TOTAL
TOT	-228,297.28	0.00	0.00	-14.68	2,282.97	1,141.49	-224,887.50	
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,758.06	0.00	0.00	0.00	167.58	83.79	-16,506.69	TIF DIST-ELM GROVE
TOT	-16,758.06	0.00	0.00	0.00	167.58	83.79	-16,506.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	
PAY	-16,758.06	0.00	0.00	-1.08	167.58	83.79	-16,507.77	AUTH TOTAL
TOT	-16,758.06	0.00	0.00	-1.08	167.58	83.79	-16,507.77	

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AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,122.34	0.00	0.00	0.00	21.22	10.61	-2,090.51	TIF DIST-BALLWIN
TOT	-2,122.34	0.00	0.00	0.00	21.22	10.61	-2,090.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
PAY	-2,122.34	0.00	0.00	-0.14	21.22	10.61	-2,090.65	AUTH TOTAL
TOT	-2,122.34	0.00	0.00	-0.14	21.22	10.61	-2,090.65	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,182.03	0.00	0.00	0.00	181.82	90.91	-17,909.30	TIF DIST-FERGUSON D
TOT	-18,182.03	0.00	0.00	0.00	181.82	90.91	-17,909.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	
PAY	-18,182.03	0.00	0.00	-1.17	181.82	90.91	-17,910.47	AUTH TOTAL
TOT	-18,182.03	0.00	0.00	-1.17	181.82	90.91	-17,910.47	
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,399.73	0.00	0.00	0.00	24.00	12.00	-2,363.73	TIF DIST-NORTHLAND
TOT	-2,399.73	0.00	0.00	0.00	24.00	12.00	-2,363.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	TIF DIST-NORTHLAND
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
PAY	-2,399.73	0.00	0.00	-0.15	24.00	12.00	-2,363.88	AUTH TOTAL
TOT	-2,399.73	0.00	0.00	-0.15	24.00	12.00	-2,363.88	

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AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	91,120.43	0.00	0.00	0.00	-911.20	-455.60	89,753.63	TIF DIST-JENNINGS7
TOT	91,120.43	0.00	0.00	0.00	-911.20	-455.60	89,753.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	5.86	0.00	0.00	5.86	TIF DIST-JENNINGS7
TOT	0.00	0.00	0.00	5.86	0.00	0.00	5.86	
PAY	91,120.43	0.00	0.00	5.86	-911.20	-455.60	89,759.49	AUTH TOTAL
TOT	91,120.43	0.00	0.00	5.86	-911.20	-455.60	89,759.49	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,070.87	0.00	0.00	0.00	160.71	80.35	-15,829.81	TIF DIST-DORSETT R
TOT	-16,070.87	0.00	0.00	0.00	160.71	80.35	-15,829.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	
PAY	-16,070.87	0.00	0.00	-1.03	160.71	80.35	-15,830.84	AUTH TOTAL
TOT	-16,070.87	0.00	0.00	-1.03	160.71	80.35	-15,830.84	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-118,633.79	0.00	0.00	0.00	1,186.34	593.17	-116,854.28	TIF DIST-LAMBERT AI
TOT	-118,633.79	0.00	0.00	0.00	1,186.34	593.17	-116,854.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.63	0.00	0.00	-7.63	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-7.63	0.00	0.00	-7.63	
PAY	-118,633.79	0.00	0.00	-7.63	1,186.34	593.17	-116,861.91	AUTH TOTAL
TOT	-118,633.79	0.00	0.00	-7.63	1,186.34	593.17	-116,861.91	

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AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-103,330.25	0.00	0.00	0.00	1,033.30	516.65	-101,780.30	TIF DIST-HANLEY/STR
TOT	-103,330.25	0.00	0.00	0.00	1,033.30	516.65	-101,780.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.64	0.00	0.00	-6.64	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-6.64	0.00	0.00	-6.64	
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PAY	-103,330.25	0.00	0.00	-6.64	1,033.30	516.65	-101,786.94	AUTH TOTAL
TOT	-103,330.25	0.00	0.00	-6.64	1,033.30	516.65	-101,786.94	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84,504.49	0.00	0.00	0.00	845.04	422.52	-83,236.93	TIF DIST-SO I44 NE
TOT	-84,504.49	0.00	0.00	0.00	845.04	422.52	-83,236.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.43	0.00	0.00	-5.43	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-5.43	0.00	0.00	-5.43	
<hr/>								
PAY	-84,504.49	0.00	0.00	-5.43	845.04	422.52	-83,242.36	AUTH TOTAL
TOT	-84,504.49	0.00	0.00	-5.43	845.04	422.52	-83,242.36	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57.84	0.00	0.00	0.00	0.58	0.29	-56.97	TIF DIST-BEL RIDGE
TOT	-57.84	0.00	0.00	0.00	0.58	0.29	-56.97	
<hr/>								
PAY	-57.84	0.00	0.00	0.00	0.58	0.29	-56.97	AUTH TOTAL
TOT	-57.84	0.00	0.00	0.00	0.58	0.29	-56.97	
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AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,253.98	0.00	0.00	0.00	22.54	11.27	-2,220.17	TIF DIST-NATURAL BR
TOT	-2,253.98	0.00	0.00	0.00	22.54	11.27	-2,220.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
PAY	-2,253.98	0.00	0.00	-0.14	22.54	11.27	-2,220.31	AUTH TOTAL
TOT	-2,253.98	0.00	0.00	-0.14	22.54	11.27	-2,220.31	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,463.49	0.00	0.00	0.00	14.63	7.32	-1,441.54	TIF DIST-HADLEY TOW
TOT	-1,463.49	0.00	0.00	0.00	14.63	7.32	-1,441.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
PAY	-1,463.49	0.00	0.00	-0.10	14.63	7.32	-1,441.64	AUTH TOTAL
TOT	-1,463.49	0.00	0.00	-0.10	14.63	7.32	-1,441.64	
AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	23,210.79	0.00	0.00	0.00	-232.11	-116.05	22,862.63	TIF DIST-141/MANCHE
TOT	23,210.79	0.00	0.00	0.00	-232.11	-116.05	22,862.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	1.49	0.00	0.00	1.49	TIF DIST-141/MANCHE
TOT	0.00	0.00	0.00	1.49	0.00	0.00	1.49	
PAY	23,210.79	0.00	0.00	1.49	-232.11	-116.05	22,864.12	AUTH TOTAL
TOT	23,210.79	0.00	0.00	1.49	-232.11	-116.05	22,864.12	

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AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,473.16	0.00	0.00	0.00	114.73	57.37	-11,301.06	TIF DIST-CHAMBERS/W
TOT	-11,473.16	0.00	0.00	0.00	114.73	57.37	-11,301.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	TIF DIST-CHAMBERS/W
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
PAY	-11,473.16	0.00	0.00	-0.74	114.73	57.37	-11,301.80	AUTH TOTAL
TOT	-11,473.16	0.00	0.00	-0.74	114.73	57.37	-11,301.80	
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,087.54	0.00	0.00	0.00	210.88	105.44	-20,771.22	TIF DIST-CAMBRIDGE
TOT	-21,087.54	0.00	0.00	0.00	210.88	105.44	-20,771.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	TIF DIST-CAMBRIDGE
TOT	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	
PAY	-21,087.54	0.00	0.00	-1.36	210.88	105.44	-20,772.58	AUTH TOTAL
TOT	-21,087.54	0.00	0.00	-1.36	210.88	105.44	-20,772.58	
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-156.39	0.00	0.00	0.00	1.56	0.78	-154.05	TIF DIST-PAGE AND F
TOT	-156.39	0.00	0.00	0.00	1.56	0.78	-154.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-PAGE AND F
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-156.39	0.00	0.00	-0.01	1.56	0.78	-154.06	AUTH TOTAL
TOT	-156.39	0.00	0.00	-0.01	1.56	0.78	-154.06	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	PENALTIES
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
<hr/>								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	70.00	0.00	0.00	70.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-8,935.00	0.00	0.00	-8,935.00	
TOT	0.00	0.00	0.00	-8,865.00	0.00	0.00	-8,865.00	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
<hr/>								
ADJ	0.00	0.00	0.00	70.00	0.00	0.00	70.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-8,935.59	0.00	0.00	-8,935.59	
TOT	0.00	0.00	0.00	-8,865.59	0.00	0.00	-8,865.59	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	300.00	0.00	0.00	300.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-50,010.70	0.00	0.00	-50,010.70	
TOT	0.00	0.00	0.00	-49,710.70	0.00	0.00	-49,710.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.72	0.00	0.00	-3.72	LATE FILE FEE
TOT	0.00	0.00	0.00	-3.72	0.00	0.00	-3.72	
ADJ	0.00	0.00	0.00	300.00	0.00	0.00	300.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50,014.42	0.00	0.00	-50,014.42	
TOT	0.00	0.00	0.00	-49,714.42	0.00	0.00	-49,714.42	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,081.21	0.00	0.00	0.00	250.81	125.41	-24,704.99	NEIGH ROBINWOOD W
TOT	-25,081.21	0.00	0.00	0.00	250.81	125.41	-24,704.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	
PAY	-25,081.21	0.00	0.00	-1.61	250.81	125.41	-24,706.60	AUTH TOTAL
TOT	-25,081.21	0.00	0.00	-1.61	250.81	125.41	-24,706.60	
AUTH CODE/NAME: 30S000 / NORTHPOINTE NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-15,292.44	0.00	0.00	0.00	152.92	0.00	-15,139.52	NORTHPOINTE NID
TOT	-15,292.44	0.00	0.00	0.00	152.92	0.00	-15,139.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	NORTHPOINTE NID
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
PAY	-15,292.44	0.00	0.00	-0.99	152.92	0.00	-15,140.51	AUTH TOTAL
TOT	-15,292.44	0.00	0.00	-0.99	152.92	0.00	-15,140.51	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-15.01	0.00	0.00	-15.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.01	0.00	0.00	-15.01	
<hr/>								
AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-323.40	3.23	0.00	-320.17	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-323.40	3.23	0.00	-320.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-323.42	3.23	0.00	-320.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-323.42	3.23	0.00	-320.19	
<hr/>								
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-59,020.47	590.20	0.00	-58,430.27	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-59,020.47	590.20	0.00	-58,430.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.81	0.00	0.00	-3.81	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-3.81	0.00	0.00	-3.81	
<hr/>								
PAY	0.00	0.00	0.00	-59,024.28	590.20	0.00	-58,434.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-59,024.28	590.20	0.00	-58,434.08	

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AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-8,078.65	80.79	0.00	-7,997.86	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-8,078.65	80.79	0.00	-7,997.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
<hr/>								
PAY	0.00	0.00	0.00	-8,079.17	80.79	0.00	-7,998.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,079.17	80.79	0.00	-7,998.38	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-182,429.69	1,824.30	0.00	-180,605.39	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-182,429.69	1,824.30	0.00	-180,605.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.79	0.00	0.00	-11.79	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-11.79	0.00	0.00	-11.79	
<hr/>								
PAY	0.00	0.00	0.00	-182,441.48	1,824.30	0.00	-180,617.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-182,441.48	1,824.30	0.00	-180,617.18	
<hr/>								
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-35,170.07	351.70	0.00	-34,818.37	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-35,170.07	351.70	0.00	-34,818.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.27	0.00	0.00	-2.27	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-2.27	0.00	0.00	-2.27	
<hr/>								
PAY	0.00	0.00	0.00	-35,172.34	351.70	0.00	-34,820.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-35,172.34	351.70	0.00	-34,820.64	

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AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-205,207.74	2,052.08	0.00	-203,155.66	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-205,207.74	2,052.08	0.00	-203,155.66	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.26	0.00	0.00	-13.26	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-13.26	0.00	0.00	-13.26	
<hr/>								
PAY	0.00	0.00	0.00	-205,221.00	2,052.08	0.00	-203,168.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-205,221.00	2,052.08	0.00	-203,168.92	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-933,324.70	0.00	0.00	-933,324.70	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-933,324.70	0.00	0.00	-933,324.70	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-60.54	0.00	0.00	-60.54	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-60.54	0.00	0.00	-60.54	
<hr/>								
PAY	0.00	0.00	0.00	-933,385.24	0.00	0.00	-933,385.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-933,385.24	0.00	0.00	-933,385.24	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,892,070.27	0.00	0.00	-1,892,070.27	COMMISSION
TOT	0.00	0.00	0.00	-1,892,070.27	0.00	0.00	-1,892,070.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-122.78	0.00	0.00	-122.78	COMMISSION
TOT	0.00	0.00	0.00	-122.78	0.00	0.00	-122.78	
<hr/>								
PAY	0.00	0.00	0.00	-1,892,193.05	0.00	0.00	-1,892,193.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,892,193.05	0.00	0.00	-1,892,193.05	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	-54,791.03	0.00	0.00	0.00	0.00	0.00	-54,791.03	
TOT	-54,791.03	0.00	0.00	0.00	0.00	0.00	-54,791.03	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-10,954.00	0.00	0.00	-10,954.00	
TOT	0.00	0.00	0.00	-10,954.00	0.00	0.00	-10,954.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-1,208,096.70	0.00	0.00	0.00	0.00	0.00	-1,208,096.70	
TOT	-1,208,096.70	0.00	0.00	0.00	0.00	0.00	-1,208,096.70	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-9,295,603.92	0.00	0.00	0.00	0.00	0.00	-9,295,603.92	
TOT	-9,295,603.92	0.00	0.00	0.00	0.00	0.00	-9,295,603.92	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-28.50	0.00	0.00	-28.50	
TOT	0.00	0.00	0.00	-28.50	0.00	0.00	-28.50	
								AUTH TOTAL
TOT	-10,558,491.65	0.00	0.00	-11,142.68	0.00	0.00	-10,569,634.33	