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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 01-MAR-11 TO 31-MAR-11

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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	0.00	-55.17	0.00	0.00	0.00	0.00	-55.17	ST. OF MISSOURI
PAY	-0.48	55.17	0.00	0.00	-0.55	0.00	54.14	
TOT	-0.48	0.00	0.00	0.00	-0.55	0.00	-1.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-12.51	0.00	0.00	0.00	0.00	-12.51	ST. OF MISSOURI
PAY	0.00	12.51	0.00	0.00	-0.13	0.00	12.38	
TOT	0.00	0.00	0.00	0.00	-0.13	0.00	-0.13	
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ADJ	0.00	-67.68	0.00	0.00	0.00	0.00	-67.68	AUTH TOTAL
PAY	-0.48	67.68	0.00	0.00	-0.68	0.00	66.52	
TOT	-0.48	0.00	0.00	0.00	-0.68	0.00	-1.16	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-349.38	0.00	0.00	0.00	0.00	-349.38	COUNTY GENERAL
PAY	-3.03	349.38	0.00	0.00	-3.46	-1.73	341.16	
TOT	-3.03	0.00	0.00	0.00	-3.46	-1.73	-8.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-145.93	0.00	0.00	0.00	0.00	-145.93	COUNTY GENERAL
PAY	0.00	145.93	0.00	0.00	-1.46	-0.73	143.74	
TOT	0.00	0.00	0.00	0.00	-1.46	-0.73	-2.19	
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ADJ	0.00	-495.31	0.00	0.00	0.00	0.00	-495.31	AUTH TOTAL
PAY	-3.03	495.31	0.00	0.00	-4.92	-2.46	484.90	
TOT	-3.03	0.00	0.00	0.00	-4.92	-2.46	-10.41	

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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	0.00	-303.42	0.00	0.00	0.00	0.00	-303.42	COUNTY HEALTH FUND
PAY	-2.63	303.42	0.00	0.00	-3.00	-1.51	296.28	
TOT	-2.63	0.00	0.00	0.00	-3.00	-1.51	-7.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-125.12	0.00	0.00	0.00	0.00	-125.12	COUNTY HEALTH FUND
PAY	0.00	125.12	0.00	0.00	-1.25	-0.63	123.24	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.63	-1.88	
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ADJ	0.00	-428.54	0.00	0.00	0.00	0.00	-428.54	AUTH TOTAL
PAY	-2.63	428.54	0.00	0.00	-4.25	-2.14	419.52	
TOT	-2.63	0.00	0.00	0.00	-4.25	-2.14	-9.02	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-64.36	0.00	0.00	0.00	0.00	-64.36	CO. PARK MAINT.
PAY	-0.56	64.36	0.00	0.00	-0.63	-0.32	62.85	
TOT	-0.56	0.00	0.00	0.00	-0.63	-0.32	-1.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-20.85	0.00	0.00	0.00	0.00	-20.85	CO. PARK MAINT.
PAY	0.00	20.85	0.00	0.00	-0.21	-0.10	20.54	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
ADJ	0.00	-85.21	0.00	0.00	0.00	0.00	-85.21	AUTH TOTAL
PAY	-0.56	85.21	0.00	0.00	-0.84	-0.42	83.39	
TOT	-0.56	0.00	0.00	0.00	-0.84	-0.42	-1.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-156.31	0.00	0.00	0.00	0.00	-156.31	COUNTY BOND RETIRE
PAY	-1.35	156.31	0.00	0.00	-1.55	-0.77	152.64	
TOT	-1.35	0.00	0.00	0.00	-1.55	-0.77	-3.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-107.79	0.00	0.00	0.00	0.00	-107.79	COUNTY BOND RETIRE
PAY	0.00	107.79	0.00	0.00	-1.08	-0.54	106.17	
TOT	0.00	0.00	0.00	0.00	-1.08	-0.54	-1.62	
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ADJ	0.00	-264.10	0.00	0.00	0.00	0.00	-264.10	AUTH TOTAL
PAY	-1.35	264.10	0.00	0.00	-2.63	-1.31	258.81	
TOT	-1.35	0.00	0.00	0.00	-2.63	-1.31	-5.29	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-193.09	0.00	0.00	0.00	0.00	-193.09	ROAD & BRIDGE
PAY	-1.67	193.09	0.00	0.00	-1.91	-0.96	188.55	
TOT	-1.67	0.00	0.00	0.00	-1.91	-0.96	-4.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-75.07	0.00	0.00	0.00	0.00	-75.07	ROAD & BRIDGE
PAY	0.00	75.07	0.00	0.00	-0.75	-0.38	73.94	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.38	-1.13	
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ADJ	0.00	-268.16	0.00	0.00	0.00	0.00	-268.16	AUTH TOTAL
PAY	-1.67	268.16	0.00	0.00	-2.66	-1.34	262.49	
TOT	-1.67	0.00	0.00	0.00	-2.66	-1.34	-5.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-426.63	0.00	0.00	0.00	0.00	-426.63	ST L COMM COLL
PAY	-3.69	426.63	0.00	0.00	-4.23	-2.11	416.60	
TOT	-3.69	0.00	0.00	0.00	-4.23	-2.11	-10.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-91.75	0.00	0.00	0.00	0.00	-91.75	ST L COMM COLL
PAY	0.00	91.75	0.00	0.00	-0.92	-0.46	90.37	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
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ADJ	0.00	-518.38	0.00	0.00	0.00	0.00	-518.38	AUTH TOTAL
PAY	-3.69	518.38	0.00	0.00	-5.15	-2.57	506.97	
TOT	-3.69	0.00	0.00	0.00	-5.15	-2.57	-11.41	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1,561.24	0.00	0.00	0.00	0.00	-1,561.24	SPEC SCH DIST
PAY	-13.52	1,561.24	0.00	0.00	-15.47	-7.74	1,524.51	
TOT	-13.52	0.00	0.00	0.00	-15.47	-7.74	-36.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-223.13	0.00	0.00	0.00	0.00	-223.13	SPEC SCH DIST
PAY	0.00	223.13	0.00	0.00	-2.23	-1.12	219.78	
TOT	0.00	0.00	0.00	0.00	-2.23	-1.12	-3.35	
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ADJ	0.00	-1,784.37	0.00	0.00	0.00	0.00	-1,784.37	AUTH TOTAL
PAY	-13.52	1,784.37	0.00	0.00	-17.70	-8.86	1,744.29	
TOT	-13.52	0.00	0.00	0.00	-17.70	-8.86	-40.08	

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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	0.00	-408.24	0.00	0.00	0.00	0.00	-408.24	MET ZOO MUS DIST
PAY	-3.54	408.24	0.00	0.00	-4.04	-2.02	398.64	
TOT	-3.54	0.00	0.00	0.00	-4.04	-2.02	-9.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-98.91	0.00	0.00	0.00	0.00	-98.91	MET ZOO MUS DIST
PAY	0.00	98.91	0.00	0.00	-0.99	-0.49	97.43	
TOT	0.00	0.00	0.00	0.00	-0.99	-0.49	-1.48	
ADJ	0.00	-507.15	0.00	0.00	0.00	0.00	-507.15	AUTH TOTAL
PAY	-3.54	507.15	0.00	0.00	-5.03	-2.51	496.07	
TOT	-3.54	0.00	0.00	0.00	-5.03	-2.51	-11.08	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-257.45	0.00	0.00	0.00	0.00	-257.45	COUNTY LIBRARY
PAY	-2.23	257.45	0.00	0.00	-2.55	-1.28	251.39	
TOT	-2.23	0.00	0.00	0.00	-2.55	-1.28	-6.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-76.07	0.00	0.00	0.00	0.00	-76.07	COUNTY LIBRARY
PAY	0.00	76.07	0.00	0.00	-0.76	-0.38	74.93	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.38	-1.14	
ADJ	0.00	-333.52	0.00	0.00	0.00	0.00	-333.52	AUTH TOTAL
PAY	-2.23	333.52	0.00	0.00	-3.31	-1.66	326.32	
TOT	-2.23	0.00	0.00	0.00	-3.31	-1.66	-7.20	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.72	0.00	0.00	0.00	0.00	-0.72	FERGUSON LIBRARY
PAY	0.00	0.72	0.00	0.00	-0.01	0.00	0.71	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	0.00	-0.72	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	0.00	0.72	0.00	0.00	-0.01	0.00	0.71	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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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: 03 / SURCHARGE								
ADJ	0.00	-1.19	0.00	0.00	0.00	0.00	-1.19	MAPLEWOOD LIBRARY
PAY	0.00	1.19	0.00	0.00	-0.01	-0.01	1.17	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	0.00	-1.19	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	0.00	1.19	0.00	0.00	-0.01	-0.01	1.17	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-17.19	0.00	0.00	0.00	0.00	-17.19	SCH-AFFTON
PAY	0.00	17.19	0.00	0.00	-0.17	-0.09	16.93	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
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ADJ	0.00	-17.19	0.00	0.00	0.00	0.00	-17.19	AUTH TOTAL
PAY	0.00	17.19	0.00	0.00	-0.17	-0.09	16.93	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.90	0.00	0.00	0.00	0.00	-1.90	SCH-BAYLESS
PAY	0.00	1.90	0.00	0.00	-0.02	-0.01	1.87	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	0.00	-1.90	0.00	0.00	0.00	0.00	-1.90	AUTH TOTAL
PAY	0.00	1.90	0.00	0.00	-0.02	-0.01	1.87	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-36.26	0.00	0.00	0.00	0.00	-36.26	SCH-BRENTWOOD
PAY	0.00	36.26	0.00	0.00	-0.36	-0.18	35.72	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
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ADJ	0.00	-36.26	0.00	0.00	0.00	0.00	-36.26	AUTH TOTAL
PAY	0.00	36.26	0.00	0.00	-0.36	-0.18	35.72	
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: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-39.18	0.00	0.00	0.00	0.00	-39.18	SCH-CLAYTON
PAY	0.00	39.18	0.00	0.00	-0.39	-0.20	38.59	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	
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ADJ	0.00	-39.18	0.00	0.00	0.00	0.00	-39.18	AUTH TOTAL
PAY	0.00	39.18	0.00	0.00	-0.39	-0.20	38.59	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-170.05	0.00	0.00	0.00	0.00	-170.05	SCH-PARKWAY
PAY	0.00	170.05	0.00	0.00	-1.70	-0.85	167.50	
TOT	0.00	0.00	0.00	0.00	-1.70	-0.85	-2.55	
<hr/>								
ADJ	0.00	-170.05	0.00	0.00	0.00	0.00	-170.05	AUTH TOTAL
PAY	0.00	170.05	0.00	0.00	-1.70	-0.85	167.50	
TOT	0.00	0.00	0.00	0.00	-1.70	-0.85	-2.55	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-319.77	0.00	0.00	0.00	0.00	-319.77	SCH-ROCKWOOD
PAY	0.00	319.77	0.00	0.00	-3.20	-1.60	314.97	
TOT	0.00	0.00	0.00	0.00	-3.20	-1.60	-4.80	
<hr/>								
ADJ	0.00	-319.77	0.00	0.00	0.00	0.00	-319.77	AUTH TOTAL
PAY	0.00	319.77	0.00	0.00	-3.20	-1.60	314.97	
TOT	0.00	0.00	0.00	0.00	-3.20	-1.60	-4.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-9,268.14	0.00	0.00	0.00	0.00	-9,268.14	SCH-FERG-FLOR
PAY	-80.27	9,268.14	0.00	0.00	-91.88	-45.94	9,050.05	
TOT	-80.27	0.00	0.00	0.00	-91.88	-45.94	-218.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-372.83	0.00	0.00	0.00	0.00	-372.83	SCH-FERG-FLOR
PAY	0.00	372.83	0.00	0.00	-3.73	-1.86	367.24	
TOT	0.00	0.00	0.00	0.00	-3.73	-1.86	-5.59	
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ADJ	0.00	-9,640.97	0.00	0.00	0.00	0.00	-9,640.97	AUTH TOTAL
PAY	-80.27	9,640.97	0.00	0.00	-95.61	-47.80	9,417.29	
TOT	-80.27	0.00	0.00	0.00	-95.61	-47.80	-223.68	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	SCH-MERAMEC VALLEY
PAY	0.00	0.09	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	0.00	0.09	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.94	0.00	0.00	0.00	0.00	-2.94	SCH-HANCOCK
PAY	0.00	2.94	0.00	0.00	-0.03	-0.01	2.90	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	0.00	-2.94	0.00	0.00	0.00	0.00	-2.94	AUTH TOTAL
PAY	0.00	2.94	0.00	0.00	-0.03	-0.01	2.90	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-9.42	0.00	0.00	0.00	0.00	-9.42	SCH-JENNINGS
PAY	0.00	9.42	0.00	0.00	-0.09	-0.05	9.28	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
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ADJ	0.00	-9.42	0.00	0.00	0.00	0.00	-9.42	AUTH TOTAL
PAY	0.00	9.42	0.00	0.00	-0.09	-0.05	9.28	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-53.85	0.00	0.00	0.00	0.00	-53.85	SCH-KIRKWOOD
PAY	0.00	53.85	0.00	0.00	-0.54	-0.27	53.04	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
ADJ	0.00	-53.85	0.00	0.00	0.00	0.00	-53.85	AUTH TOTAL
PAY	0.00	53.85	0.00	0.00	-0.54	-0.27	53.04	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-52.72	0.00	0.00	0.00	0.00	-52.72	SCH-LADUE
PAY	0.00	52.72	0.00	0.00	-0.53	-0.26	51.93	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.26	-0.79	
<hr/>								
ADJ	0.00	-52.72	0.00	0.00	0.00	0.00	-52.72	AUTH TOTAL
PAY	0.00	52.72	0.00	0.00	-0.53	-0.26	51.93	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.26	-0.79	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-27.65	0.00	0.00	0.00	0.00	-27.65	SCH-MAPLEWOOD
PAY	0.00	27.65	0.00	0.00	-0.28	-0.14	27.23	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
ADJ	0.00	-27.65	0.00	0.00	0.00	0.00	-27.65	AUTH TOTAL
PAY	0.00	27.65	0.00	0.00	-0.28	-0.14	27.23	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-47.45	0.00	0.00	0.00	0.00	-47.45	SCH-MEHLVILLE
PAY	0.00	47.45	0.00	0.00	-0.47	-0.24	46.74	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.24	-0.71	
<hr/>								
ADJ	0.00	-47.45	0.00	0.00	0.00	0.00	-47.45	AUTH TOTAL
PAY	0.00	47.45	0.00	0.00	-0.47	-0.24	46.74	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.24	-0.71	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-17.61	0.00	0.00	0.00	0.00	-17.61	SCH-NORMANDY
PAY	0.00	17.61	0.00	0.00	-0.18	-0.09	17.34	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	0.00	-17.61	0.00	0.00	0.00	0.00	-17.61	AUTH TOTAL
PAY	0.00	17.61	0.00	0.00	-0.18	-0.09	17.34	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-300.92	0.00	0.00	0.00	0.00	-300.92	SCH-PATTONVILLE
PAY	0.00	300.92	0.00	0.00	-3.01	-1.50	296.41	
TOT	0.00	0.00	0.00	0.00	-3.01	-1.50	-4.51	
<hr/>								
ADJ	0.00	-300.92	0.00	0.00	0.00	0.00	-300.92	AUTH TOTAL
PAY	0.00	300.92	0.00	0.00	-3.01	-1.50	296.41	
TOT	0.00	0.00	0.00	0.00	-3.01	-1.50	-4.51	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-59.62	0.00	0.00	0.00	0.00	-59.62	SCH-RITENOUR
PAY	0.00	59.62	0.00	0.00	-0.60	-0.30	58.72	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
<hr/>								
ADJ	0.00	-59.62	0.00	0.00	0.00	0.00	-59.62	AUTH TOTAL
PAY	0.00	59.62	0.00	0.00	-0.60	-0.30	58.72	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-4.97	0.00	0.00	0.00	0.00	-4.97	SCH-RIVERVIEW GRNS
PAY	0.00	4.97	0.00	0.00	-0.05	-0.02	4.90	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	0.00	-4.97	0.00	0.00	0.00	0.00	-4.97	AUTH TOTAL
PAY	0.00	4.97	0.00	0.00	-0.05	-0.02	4.90	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-19.04	0.00	0.00	0.00	0.00	-19.04	SCH-UNIVERSITY CTY
PAY	0.00	19.04	0.00	0.00	-0.19	-0.10	18.75	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
<hr/>								
ADJ	0.00	-19.04	0.00	0.00	0.00	0.00	-19.04	AUTH TOTAL
PAY	0.00	19.04	0.00	0.00	-0.19	-0.10	18.75	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-24.32	0.00	0.00	0.00	0.00	-24.32	SCH-VALLEY PARK
PAY	0.00	24.32	0.00	0.00	-0.24	-0.12	23.96	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	0.00	-24.32	0.00	0.00	0.00	0.00	-24.32	AUTH TOTAL
PAY	0.00	24.32	0.00	0.00	-0.24	-0.12	23.96	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-35.82	0.00	0.00	0.00	0.00	-35.82	SCH-WEBSTER GROVES
PAY	0.00	35.82	0.00	0.00	-0.36	-0.18	35.28	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
ADJ	0.00	-35.82	0.00	0.00	0.00	0.00	-35.82	AUTH TOTAL
PAY	0.00	35.82	0.00	0.00	-0.36	-0.18	35.28	
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: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-11.95	0.00	0.00	0.00	0.00	-11.95	SCH-WELLSTON
PAY	0.00	11.95	0.00	0.00	-0.12	-0.06	11.77	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	0.00	-11.95	0.00	0.00	0.00	0.00	-11.95	AUTH TOTAL
PAY	0.00	11.95	0.00	0.00	-0.12	-0.06	11.77	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-71.67	0.00	0.00	0.00	0.00	-71.67	SCH-LINDBERGH
PAY	0.00	71.67	0.00	0.00	-0.72	-0.36	70.59	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	
<hr/>								
ADJ	0.00	-71.67	0.00	0.00	0.00	0.00	-71.67	AUTH TOTAL
PAY	0.00	71.67	0.00	0.00	-0.72	-0.36	70.59	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-250.36	0.00	0.00	0.00	0.00	-250.36	SCH-HAZELWOOD
PAY	0.00	250.36	0.00	0.00	-2.50	-1.25	246.61	
TOT	0.00	0.00	0.00	0.00	-2.50	-1.25	-3.75	
<hr/>								
ADJ	0.00	-250.36	0.00	0.00	0.00	0.00	-250.36	AUTH TOTAL
PAY	0.00	250.36	0.00	0.00	-2.50	-1.25	246.61	
TOT	0.00	0.00	0.00	0.00	-2.50	-1.25	-3.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-126.89	0.00	0.00	0.00	0.00	-126.89	METRO SEWER DIST
PAY	-1.10	126.89	0.00	0.00	-1.26	-0.62	123.91	
TOT	-1.10	0.00	0.00	0.00	-1.26	-0.62	-2.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-20.68	0.00	0.00	0.00	0.00	-20.68	METRO SEWER DIST
PAY	0.00	20.68	0.00	0.00	-0.21	-0.10	20.37	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
ADJ	0.00	-147.57	0.00	0.00	0.00	0.00	-147.57	AUTH TOTAL
PAY	-1.10	147.57	0.00	0.00	-1.47	-0.72	144.28	
TOT	-1.10	0.00	0.00	0.00	-1.47	-0.72	-3.29	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-4.09	0.00	0.00	0.00	0.00	-4.09	MSD EXTENSION
PAY	0.00	4.09	0.00	0.00	-0.04	-0.02	4.03	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	0.00	-4.09	0.00	0.00	0.00	0.00	-4.09	AUTH TOTAL
PAY	0.00	4.09	0.00	0.00	-0.04	-0.02	4.03	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.06	0.00	0.00	0.00	0.00	-1.06	SEWR-MALINE CR
PAY	0.00	1.06	0.00	0.00	-0.01	-0.01	1.04	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	0.00	-1.06	0.00	0.00	0.00	0.00	-1.06	AUTH TOTAL
PAY	0.00	1.06	0.00	0.00	-0.01	-0.01	1.04	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-4.10	0.00	0.00	0.00	0.00	-4.10	SEWR-DEER CREEK
PAY	0.00	4.10	0.00	0.00	-0.04	-0.02	4.04	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	0.00	-4.10	0.00	0.00	0.00	0.00	-4.10	AUTH TOTAL
PAY	0.00	4.10	0.00	0.00	-0.04	-0.02	4.04	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	SEWR-PADDOCK CR.
PAY	0.00	0.11	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	0.00	0.11	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-4.74	0.00	0.00	0.00	0.00	-4.74	SEWR-MO RIV BONF
PAY	0.00	4.74	0.00	0.00	-0.05	-0.02	4.67	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	0.00	-4.74	0.00	0.00	0.00	0.00	-4.74	AUTH TOTAL
PAY	0.00	4.74	0.00	0.00	-0.05	-0.02	4.67	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-7.18	0.00	0.00	0.00	0.00	-7.18	SEWR-MER RIV BAS
PAY	0.00	7.18	0.00	0.00	-0.07	-0.04	7.07	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	0.00	-7.18	0.00	0.00	0.00	0.00	-7.18	AUTH TOTAL
PAY	0.00	7.18	0.00	0.00	-0.07	-0.04	7.07	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	SEWR-SHREWSBURY
PAY	0.00	0.04	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.00	0.04	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	SEWR-SEMINARY
PAY	0.00	0.26	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	
<hr/>								
ADJ	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	0.00	0.26	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	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.18	0.00	0.00	0.00	0.00	-2.18	SEWR-BLACK CREEK
PAY	0.00	2.18	0.00	0.00	-0.02	-0.01	2.15	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	0.00	-2.18	0.00	0.00	0.00	0.00	-2.18	AUTH TOTAL
PAY	0.00	2.18	0.00	0.00	-0.02	-0.01	2.15	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-3.08	0.00	0.00	0.00	0.00	-3.08	FIRE-AFFTON
PAY	0.00	3.08	0.00	0.00	-0.03	-0.02	3.03	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	0.00	-3.08	0.00	0.00	0.00	0.00	-3.08	AUTH TOTAL
PAY	0.00	3.08	0.00	0.00	-0.03	-0.02	3.03	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	0.00	0.01	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.00	0.01	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.78	0.00	0.00	0.00	0.00	-1.78	FIRE-LEMAY
PAY	0.00	1.78	0.00	0.00	-0.02	-0.01	1.75	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	0.00	-1.78	0.00	0.00	0.00	0.00	-1.78	AUTH TOTAL
PAY	0.00	1.78	0.00	0.00	-0.02	-0.01	1.75	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.47	0.00	0.00	0.00	0.00	-0.47	FIRE-METRO NORTH
PAY	0.00	0.47	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	0.00	-0.47	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	0.00	0.47	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: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.81	0.00	0.00	0.00	0.00	-0.81	FIRE-RIVERVIEW
PAY	0.00	0.81	0.00	0.00	-0.01	0.00	0.80	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	0.00	-0.81	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
PAY	0.00	0.81	0.00	0.00	-0.01	0.00	0.80	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.67	0.00	0.00	0.00	0.00	-0.67	FIRE-NORTHEAST AMBU
PAY	0.00	0.67	0.00	0.00	-0.01	0.00	0.66	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	0.00	-0.67	0.00	0.00	0.00	0.00	-0.67	AUTH TOTAL
PAY	0.00	0.67	0.00	0.00	-0.01	0.00	0.66	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-4.79	0.00	0.00	0.00	0.00	-4.79	FIRE-FLORISSANT V
PAY	0.00	4.79	0.00	0.00	-0.05	-0.02	4.72	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	0.00	-4.79	0.00	0.00	0.00	0.00	-4.79	AUTH TOTAL
PAY	0.00	4.79	0.00	0.00	-0.05	-0.02	4.72	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-21.67	0.00	0.00	0.00	0.00	-21.67	FIRE-ROBERTSON
PAY	0.00	21.67	0.00	0.00	-0.22	-0.11	21.34	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
ADJ	0.00	-21.67	0.00	0.00	0.00	0.00	-21.67	AUTH TOTAL
PAY	0.00	21.67	0.00	0.00	-0.22	-0.11	21.34	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-12.64	0.00	0.00	0.00	0.00	-12.64	FIRE-MID COUNTY
PAY	0.00	12.64	0.00	0.00	-0.13	-0.06	12.45	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
ADJ	0.00	-12.64	0.00	0.00	0.00	0.00	-12.64	AUTH TOTAL
PAY	0.00	12.64	0.00	0.00	-0.13	-0.06	12.45	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-29.52	0.00	0.00	0.00	0.00	-29.52	FIRE-PATTONVILLE
PAY	0.00	29.52	0.00	0.00	-0.30	-0.15	29.07	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
ADJ	0.00	-29.52	0.00	0.00	0.00	0.00	-29.52	AUTH TOTAL
PAY	0.00	29.52	0.00	0.00	-0.30	-0.15	29.07	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-17.24	0.00	0.00	0.00	0.00	-17.24	FIRE-MARYLAND HTS
PAY	0.00	17.24	0.00	0.00	-0.17	-0.09	16.98	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
ADJ	0.00	-17.24	0.00	0.00	0.00	0.00	-17.24	AUTH TOTAL
PAY	0.00	17.24	0.00	0.00	-0.17	-0.09	16.98	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-8.85	0.00	0.00	0.00	0.00	-8.85	FIRE-COMMUNITY
PAY	0.00	8.85	0.00	0.00	-0.09	-0.04	8.72	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	0.00	-8.85	0.00	0.00	0.00	0.00	-8.85	AUTH TOTAL
PAY	0.00	8.85	0.00	0.00	-0.09	-0.04	8.72	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.52	0.00	0.00	0.00	0.00	-0.52	FIRE-SPANISH LAKE
PAY	0.00	0.52	0.00	0.00	-0.01	0.00	0.51	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	0.00	-0.52	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	0.00	0.52	0.00	0.00	-0.01	0.00	0.51	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-3.76	0.00	0.00	0.00	0.00	-3.76	FIRE-BLACK JACK
PAY	0.00	3.76	0.00	0.00	-0.04	-0.02	3.70	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	0.00	-3.76	0.00	0.00	0.00	0.00	-3.76	AUTH TOTAL
PAY	0.00	3.76	0.00	0.00	-0.04	-0.02	3.70	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-17.23	0.00	0.00	0.00	0.00	-17.23	FIRE-MEHLVILLE
PAY	0.00	17.23	0.00	0.00	-0.17	-0.09	16.97	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
ADJ	0.00	-17.23	0.00	0.00	0.00	0.00	-17.23	AUTH TOTAL
PAY	0.00	17.23	0.00	0.00	-0.17	-0.09	16.97	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-9.55	0.00	0.00	0.00	0.00	-9.55	FIRE-WEST OVERLAND
PAY	0.00	9.55	0.00	0.00	-0.10	-0.05	9.40	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	0.00	-9.55	0.00	0.00	0.00	0.00	-9.55	AUTH TOTAL
PAY	0.00	9.55	0.00	0.00	-0.10	-0.05	9.40	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-11.87	0.00	0.00	0.00	0.00	-11.87	FIRE-METRO WEST
PAY	0.00	11.87	0.00	0.00	-0.12	-0.06	11.69	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	0.00	-11.87	0.00	0.00	0.00	0.00	-11.87	AUTH TOTAL
PAY	0.00	11.87	0.00	0.00	-0.12	-0.06	11.69	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-10.54	0.00	0.00	0.00	0.00	-10.54	FIRE-MONARCH
PAY	0.00	10.54	0.00	0.00	-0.11	-0.05	10.38	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
ADJ	0.00	-10.54	0.00	0.00	0.00	0.00	-10.54	AUTH TOTAL
PAY	0.00	10.54	0.00	0.00	-0.11	-0.05	10.38	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-12.05	0.00	0.00	0.00	0.00	-12.05	FIRE-CREVE COEUR
PAY	0.00	12.05	0.00	0.00	-0.12	-0.06	11.87	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	0.00	-12.05	0.00	0.00	0.00	0.00	-12.05	AUTH TOTAL
PAY	0.00	12.05	0.00	0.00	-0.12	-0.06	11.87	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-35.24	0.00	0.00	0.00	0.00	-35.24	FIRE-FENTON
PAY	0.00	35.24	0.00	0.00	-0.35	-0.18	34.71	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
<hr/>								
ADJ	0.00	-35.24	0.00	0.00	0.00	0.00	-35.24	AUTH TOTAL
PAY	0.00	35.24	0.00	0.00	-0.35	-0.18	34.71	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-3.11	0.00	0.00	0.00	0.00	-3.11	FIRE-WEST CO EMS
PAY	0.00	3.11	0.00	0.00	-0.03	-0.02	3.06	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	0.00	-3.11	0.00	0.00	0.00	0.00	-3.11	AUTH TOTAL
PAY	0.00	3.11	0.00	0.00	-0.03	-0.02	3.06	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2,028.33	0.00	0.00	0.00	0.00	-2,028.33	CTY-BERKELEY
PAY	-17.57	2,028.33	0.00	0.00	-20.10	-10.05	1,980.61	
TOT	-17.57	0.00	0.00	0.00	-20.10	-10.05	-47.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.48	0.00	0.00	0.00	0.00	-1.48	CTY-BERKELEY
PAY	0.00	1.48	0.00	0.00	-0.01	-0.01	1.46	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
AUTH TOTAL								
ADJ	0.00	-2,029.81	0.00	0.00	0.00	0.00	-2,029.81	
PAY	-17.57	2,029.81	0.00	0.00	-20.11	-10.06	1,982.07	
TOT	-17.57	0.00	0.00	0.00	-20.11	-10.06	-47.74	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	CTY-COUNTRY CLUB H
PAY	0.00	0.15	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH TOTAL								
ADJ	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
PAY	0.00	0.15	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.86	0.00	0.00	0.00	0.00	-1.86	CTY-LADUE
PAY	0.00	1.86	0.00	0.00	-0.02	-0.01	1.83	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH TOTAL								
ADJ	0.00	-1.86	0.00	0.00	0.00	0.00	-1.86	
PAY	0.00	1.86	0.00	0.00	-0.02	-0.01	1.83	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-12.54	0.00	0.00	0.00	0.00	-12.54	CTY-MAPLEWOOD
PAY	0.00	12.54	0.00	0.00	-0.13	-0.06	12.35	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
ADJ	0.00	-12.54	0.00	0.00	0.00	0.00	-12.54	AUTH TOTAL
PAY	0.00	12.54	0.00	0.00	-0.13	-0.06	12.35	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	CTY-PACIFIC
PAY	0.00	0.35	0.00	0.00	0.00	0.00	0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	0.00	0.35	0.00	0.00	0.00	0.00	0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	CTY-UNIVERSITY CTY
PAY	0.00	0.12	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	0.00	0.12	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.54	0.00	0.00	0.00	0.00	-2.54	CTY-VINITA PARK
PAY	0.00	2.54	0.00	0.00	-0.03	-0.01	2.50	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	0.00	-2.54	0.00	0.00	0.00	0.00	-2.54	AUTH TOTAL
PAY	0.00	2.54	0.00	0.00	-0.03	-0.01	2.50	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-4.71	0.00	0.00	0.00	0.00	-4.71	CTY-CRESTWOOD
PAY	0.00	4.71	0.00	0.00	-0.05	-0.02	4.64	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
ADJ	0.00	-4.71	0.00	0.00	0.00	0.00	-4.71	AUTH TOTAL
PAY	0.00	4.71	0.00	0.00	-0.05	-0.02	4.64	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-15.07	0.00	0.00	0.00	0.00	-15.07	CTY-HAZELWOOD
PAY	0.00	15.07	0.00	0.00	-0.15	-0.08	14.84	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
ADJ	0.00	-15.07	0.00	0.00	0.00	0.00	-15.07	AUTH TOTAL
PAY	0.00	15.07	0.00	0.00	-0.15	-0.08	14.84	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-156.31	0.00	0.00	0.00	0.00	-156.31	SHELTERED WORKSHOP
PAY	-1.35	156.31	0.00	0.00	-1.55	-0.77	152.64	
TOT	-1.35	0.00	0.00	0.00	-1.55	-0.77	-3.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-20.85	0.00	0.00	0.00	0.00	-20.85	SHELTERED WORKSHOP
PAY	0.00	20.85	0.00	0.00	-0.21	-0.10	20.54	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
ADJ	0.00	-177.16	0.00	0.00	0.00	0.00	-177.16	AUTH TOTAL
PAY	-1.35	177.16	0.00	0.00	-1.76	-0.87	173.18	
TOT	-1.35	0.00	0.00	0.00	-1.76	-0.87	-3.98	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	92.66	0.00	0.00	92.66	ASSESSMENT FEE
TOT	0.00	0.00	0.00	92.66	0.00	0.00	92.66	
PAY	0.00	0.00	0.00	92.66	0.00	0.00	92.66	AUTH TOTAL
TOT	0.00	0.00	0.00	92.66	0.00	0.00	92.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	186.07	0.00	0.00	186.07	COMMISSION
TOT	0.00	0.00	0.00	186.07	0.00	0.00	186.07	
<hr/>								
PAY	0.00	0.00	0.00	186.07	0.00	0.00	186.07	AUTH TOTAL
TOT	0.00	0.00	0.00	186.07	0.00	0.00	186.07	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
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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	-263.28	0.67	0.00	0.00	0.00	0.00	-262.61	ST. OF MISSOURI
PAY	263.28	-0.67	0.00	0.00	-2.62	0.00	259.99	
TOT	0.00	0.00	0.00	0.00	-2.62	0.00	-2.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.36	0.00	0.00	0.00	0.00	0.00	-57.36	ST. OF MISSOURI
PAY	57.36	0.00	0.00	0.00	-0.57	0.00	56.79	
TOT	0.00	0.00	0.00	0.00	-0.57	0.00	-0.57	
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ADJ	-320.64	0.67	0.00	0.00	0.00	0.00	-319.97	AUTH TOTAL
PAY	320.64	-0.67	0.00	0.00	-3.19	0.00	316.78	
TOT	0.00	0.00	0.00	0.00	-3.19	0.00	-3.19	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,667.52	4.24	0.00	0.00	0.00	0.00	-1,663.28	COUNTY GENERAL
PAY	1,667.52	-4.24	0.00	0.00	-16.64	-8.32	1,638.32	
TOT	0.00	0.00	0.00	0.00	-16.64	-8.32	-24.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-669.02	0.00	0.00	0.00	0.00	0.00	-669.02	COUNTY GENERAL
PAY	669.02	0.00	0.00	0.00	-6.69	-3.35	658.98	
TOT	0.00	0.00	0.00	0.00	-6.69	-3.35	-10.04	
<hr/>								
ADJ	-2,336.54	4.24	0.00	0.00	0.00	0.00	-2,332.30	AUTH TOTAL
PAY	2,336.54	-4.24	0.00	0.00	-23.33	-11.67	2,297.30	
TOT	0.00	0.00	0.00	0.00	-23.33	-11.67	-35.00	

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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	-1,448.09	3.69	0.00	0.00	0.00	0.00	-1,444.40	COUNTY HEALTH FUND
PAY	1,448.09	-3.69	0.00	0.00	-14.44	-7.22	1,422.74	
TOT	0.00	0.00	0.00	0.00	-14.44	-7.22	-21.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-573.51	0.00	0.00	0.00	0.00	0.00	-573.51	COUNTY HEALTH FUND
PAY	573.51	0.00	0.00	0.00	-5.74	-2.87	564.90	
TOT	0.00	0.00	0.00	0.00	-5.74	-2.87	-8.61	
<hr/>								
ADJ	-2,021.60	3.69	0.00	0.00	0.00	0.00	-2,017.91	AUTH TOTAL
PAY	2,021.60	-3.69	0.00	0.00	-20.18	-10.09	1,987.64	
TOT	0.00	0.00	0.00	0.00	-20.18	-10.09	-30.27	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-307.16	0.78	0.00	0.00	0.00	0.00	-306.38	CO. PARK MAINT.
PAY	307.16	-0.78	0.00	0.00	-3.06	-1.54	301.78	
TOT	0.00	0.00	0.00	0.00	-3.06	-1.54	-4.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.58	0.00	0.00	0.00	0.00	0.00	-95.58	CO. PARK MAINT.
PAY	95.58	0.00	0.00	0.00	-0.96	-0.48	94.14	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
<hr/>								
ADJ	-402.74	0.78	0.00	0.00	0.00	0.00	-401.96	AUTH TOTAL
PAY	402.74	-0.78	0.00	0.00	-4.02	-2.02	395.92	
TOT	0.00	0.00	0.00	0.00	-4.02	-2.02	-6.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-745.98	1.90	0.00	0.00	0.00	0.00	-744.08	COUNTY BOND RETIRE
PAY	745.98	-1.90	0.00	0.00	-7.44	-3.72	732.92	
TOT	0.00	0.00	0.00	0.00	-7.44	-3.72	-11.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-494.09	0.00	0.00	0.00	0.00	0.00	-494.09	COUNTY BOND RETIRE
PAY	494.09	0.00	0.00	0.00	-4.94	-2.47	486.68	
TOT	0.00	0.00	0.00	0.00	-4.94	-2.47	-7.41	
ADJ	-1,240.07	1.90	0.00	0.00	0.00	0.00	-1,238.17	AUTH TOTAL
PAY	1,240.07	-1.90	0.00	0.00	-12.38	-6.19	1,219.60	
TOT	0.00	0.00	0.00	0.00	-12.38	-6.19	-18.57	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-478.60	0.00	0.00	0.00	0.00	0.00	-478.60	ROAD & BRIDGE
PAY	478.60	0.00	0.00	0.00	-4.79	-2.39	471.42	
TOT	0.00	0.00	0.00	0.00	-4.79	-2.39	-7.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-344.08	0.00	0.00	0.00	0.00	0.00	-344.08	ROAD & BRIDGE
PAY	344.08	0.00	0.00	0.00	-3.44	-1.72	338.92	
TOT	0.00	0.00	0.00	0.00	-3.44	-1.72	-5.16	
ADJ	-822.68	0.00	0.00	0.00	0.00	0.00	-822.68	AUTH TOTAL
PAY	822.68	0.00	0.00	0.00	-8.23	-4.11	810.34	
TOT	0.00	0.00	0.00	0.00	-8.23	-4.11	-12.34	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.56	0.00	0.00	0.00	0.00	0.00	-41.56	ROAD & BRIDGE
PAY	41.56	0.00	0.00	0.00	-0.42	-0.21	40.93	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
ADJ	-41.56	0.00	0.00	0.00	0.00	0.00	-41.56	AUTH TOTAL
PAY	41.56	0.00	0.00	0.00	-0.42	-0.21	40.93	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-309.39	0.00	0.00	0.00	0.00	0.00	-309.39	ROAD & BRIDGE
PAY	309.39	0.00	0.00	0.00	-3.09	-1.55	304.75	
TOT	0.00	0.00	0.00	0.00	-3.09	-1.55	-4.64	
<hr/>								
ADJ	-309.39	0.00	0.00	0.00	0.00	0.00	-309.39	AUTH TOTAL
PAY	309.39	0.00	0.00	0.00	-3.09	-1.55	304.75	
TOT	0.00	0.00	0.00	0.00	-3.09	-1.55	-4.64	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	0.00	-2.35	0.00	0.00	0.02	0.01	-2.32	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	0.00	-2.35	0.00	0.00	0.02	0.01	-2.32	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.96	0.00	0.00	0.00	0.00	0.00	-91.96	ROAD & BRIDGE
PAY	91.96	0.00	0.00	0.00	-0.92	-0.46	90.58	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
<hr/>								
ADJ	-91.96	0.00	0.00	0.00	0.00	0.00	-91.96	AUTH TOTAL
PAY	91.96	0.00	0.00	0.00	-0.92	-0.46	90.58	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	

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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	-2,029.08	5.16	0.00	0.00	0.00	0.00	-2,023.92	ST L COMM COLL
PAY	2,029.08	-5.16	0.00	0.00	-20.24	-10.12	1,993.56	
TOT	0.00	0.00	0.00	0.00	-20.24	-10.12	-30.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-420.56	0.00	0.00	0.00	0.00	0.00	-420.56	ST L COMM COLL
PAY	420.56	0.00	0.00	0.00	-4.21	-2.10	414.25	
TOT	0.00	0.00	0.00	0.00	-4.21	-2.10	-6.31	
<hr/>								
ADJ	-2,449.64	5.16	0.00	0.00	0.00	0.00	-2,444.48	AUTH TOTAL
PAY	2,449.64	-5.16	0.00	0.00	-24.45	-12.22	2,407.81	
TOT	0.00	0.00	0.00	0.00	-24.45	-12.22	-36.67	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,486.18	18.60	0.00	0.00	0.00	0.00	-7,467.58	SPEC SCH DIST
PAY	7,486.18	-18.60	0.00	0.00	-74.67	-37.34	7,355.57	
TOT	0.00	0.00	0.00	0.00	-74.67	-37.34	-112.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,022.76	0.00	0.00	0.00	0.00	0.00	-1,022.76	SPEC SCH DIST
PAY	1,022.76	0.00	0.00	0.00	-10.23	-5.11	1,007.42	
TOT	0.00	0.00	0.00	0.00	-10.23	-5.11	-15.34	
<hr/>								
ADJ	-8,508.94	18.60	0.00	0.00	0.00	0.00	-8,490.34	AUTH TOTAL
PAY	8,508.94	-18.60	0.00	0.00	-84.90	-42.45	8,362.99	
TOT	0.00	0.00	0.00	0.00	-84.90	-42.45	-127.35	

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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	-1,983.44	5.05	0.00	0.00	0.00	0.00	-1,978.39	MET ZOO MUS DIST
PAY	1,983.44	-5.05	0.00	0.00	-19.78	-9.89	1,948.72	
TOT	0.00	0.00	0.00	0.00	-19.78	-9.89	-29.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-453.37	0.00	0.00	0.00	0.00	0.00	-453.37	MET ZOO MUS DIST
PAY	453.37	0.00	0.00	0.00	-4.53	-2.27	446.57	
TOT	0.00	0.00	0.00	0.00	-4.53	-2.27	-6.80	
ADJ	-2,436.81	5.05	0.00	0.00	0.00	0.00	-2,431.76	AUTH TOTAL
PAY	2,436.81	-5.05	0.00	0.00	-24.31	-12.16	2,395.29	
TOT	0.00	0.00	0.00	0.00	-24.31	-12.16	-36.47	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,228.67	3.13	0.00	0.00	0.00	0.00	-1,225.54	COUNTY LIBRARY
PAY	1,228.67	-3.13	0.00	0.00	-12.26	-6.12	1,207.16	
TOT	0.00	0.00	0.00	0.00	-12.26	-6.12	-18.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-348.70	0.00	0.00	0.00	0.00	0.00	-348.70	COUNTY LIBRARY
PAY	348.70	0.00	0.00	0.00	-3.49	-1.74	343.47	
TOT	0.00	0.00	0.00	0.00	-3.49	-1.74	-5.23	
ADJ	-1,577.37	3.13	0.00	0.00	0.00	0.00	-1,574.24	AUTH TOTAL
PAY	1,577.37	-3.13	0.00	0.00	-15.75	-7.86	1,550.63	
TOT	0.00	0.00	0.00	0.00	-15.75	-7.86	-23.61	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	FERGUSON LIBRARY
PAY	3.28	0.00	0.00	0.00	-0.03	-0.02	3.23	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	AUTH TOTAL
PAY	3.28	0.00	0.00	0.00	-0.03	-0.02	3.23	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	

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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: 03 / SURCHARGE								
ADJ	-5.35	0.00	0.00	0.00	0.00	0.00	-5.35	MAPLEWOOD LIBRARY
PAY	5.35	0.00	0.00	0.00	-0.05	-0.03	5.27	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.35	0.00	0.00	0.00	0.00	0.00	-5.35	AUTH TOTAL
PAY	5.35	0.00	0.00	0.00	-0.05	-0.03	5.27	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.08	0.00	0.00	0.00	0.00	0.00	-83.08	SCH-AFFTON
PAY	83.08	0.00	0.00	0.00	-0.83	-0.42	81.83	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.42	-1.25	
<hr/>								
ADJ	-83.08	0.00	0.00	0.00	0.00	0.00	-83.08	AUTH TOTAL
PAY	83.08	0.00	0.00	0.00	-0.83	-0.42	81.83	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.42	-1.25	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.09	0.00	0.00	0.00	0.00	0.00	-9.09	SCH-BAYLESS
PAY	9.09	0.00	0.00	0.00	-0.09	-0.05	8.95	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
ADJ	-9.09	0.00	0.00	0.00	0.00	0.00	-9.09	AUTH TOTAL
PAY	9.09	0.00	0.00	0.00	-0.09	-0.05	8.95	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.32	0.00	0.00	0.00	0.00	0.00	-169.32	SCH-BRENTWOOD
PAY	169.32	0.00	0.00	0.00	-1.69	-0.85	166.78	
TOT	0.00	0.00	0.00	0.00	-1.69	-0.85	-2.54	
<hr/>								
ADJ	-169.32	0.00	0.00	0.00	0.00	0.00	-169.32	AUTH TOTAL
PAY	169.32	0.00	0.00	0.00	-1.69	-0.85	166.78	
TOT	0.00	0.00	0.00	0.00	-1.69	-0.85	-2.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-177.89	0.00	0.00	0.00	0.00	0.00	-177.89	SCH-CLAYTON
PAY	177.89	0.00	0.00	0.00	-1.78	-0.89	175.22	
TOT	0.00	0.00	0.00	0.00	-1.78	-0.89	-2.67	
<hr/>								
ADJ	-177.89	0.00	0.00	0.00	0.00	0.00	-177.89	AUTH TOTAL
PAY	177.89	0.00	0.00	0.00	-1.78	-0.89	175.22	
TOT	0.00	0.00	0.00	0.00	-1.78	-0.89	-2.67	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,881.57	0.00	0.00	0.00	0.00	0.00	-8,881.57	SCH-PARKWAY
PAY	8,881.57	0.00	0.00	0.00	-88.82	-44.41	8,748.34	
TOT	0.00	0.00	0.00	0.00	-88.82	-44.41	-133.23	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-767.50	0.00	0.00	0.00	0.00	0.00	-767.50	SCH-PARKWAY
PAY	767.50	0.00	0.00	0.00	-7.68	-3.84	755.98	
TOT	0.00	0.00	0.00	0.00	-7.68	-3.84	-11.52	
<hr/>								
ADJ	-9,649.07	0.00	0.00	0.00	0.00	0.00	-9,649.07	AUTH TOTAL
PAY	9,649.07	0.00	0.00	0.00	-96.50	-48.25	9,504.32	
TOT	0.00	0.00	0.00	0.00	-96.50	-48.25	-144.75	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,379.89	0.00	0.00	0.00	0.00	0.00	-13,379.89	SCH-ROCKWOOD
PAY	13,379.89	0.00	0.00	0.00	-133.80	-66.90	13,179.19	
TOT	0.00	0.00	0.00	0.00	-133.80	-66.90	-200.70	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,484.67	0.00	0.00	0.00	0.00	0.00	-1,484.67	SCH-ROCKWOOD
PAY	1,484.67	0.00	0.00	0.00	-14.85	-7.42	1,462.40	
TOT	0.00	0.00	0.00	0.00	-14.85	-7.42	-22.27	
<hr/>								
ADJ	-14,864.56	0.00	0.00	0.00	0.00	0.00	-14,864.56	AUTH TOTAL
PAY	14,864.56	0.00	0.00	0.00	-148.65	-74.32	14,641.59	
TOT	0.00	0.00	0.00	0.00	-148.65	-74.32	-222.97	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,994.83	0.00	0.00	0.00	0.00	0.00	-1,994.83	SCH-FERG-FLOR
PAY	1,994.83	0.00	0.00	0.00	-19.95	-9.97	1,964.91	
TOT	0.00	0.00	0.00	0.00	-19.95	-9.97	-29.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,686.77	0.00	0.00	0.00	0.00	0.00	-1,686.77	SCH-FERG-FLOR
PAY	1,686.77	0.00	0.00	0.00	-16.87	-8.43	1,661.47	
TOT	0.00	0.00	0.00	0.00	-16.87	-8.43	-25.30	
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ADJ	-3,681.60	0.00	0.00	0.00	0.00	0.00	-3,681.60	AUTH TOTAL
PAY	3,681.60	0.00	0.00	0.00	-36.82	-18.40	3,626.38	
TOT	0.00	0.00	0.00	0.00	-36.82	-18.40	-55.22	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	SCH-MERAMEC VALLEY
PAY	0.44	0.00	0.00	0.00	0.00	0.00	0.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	0.44	0.00	0.00	0.00	0.00	0.00	0.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.00	0.00	0.00	0.00	0.00	0.00	-14.00	SCH-HANCOCK
PAY	14.00	0.00	0.00	0.00	-0.14	-0.07	13.79	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-14.00	0.00	0.00	0.00	0.00	0.00	-14.00	AUTH TOTAL
PAY	14.00	0.00	0.00	0.00	-0.14	-0.07	13.79	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.79	0.00	0.00	0.00	0.00	0.00	-46.79	SCH-JENNINGS
PAY	46.79	0.00	0.00	0.00	-0.47	-0.23	46.09	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.23	-0.70	
<hr/>								
ADJ	-46.79	0.00	0.00	0.00	0.00	0.00	-46.79	AUTH TOTAL
PAY	46.79	0.00	0.00	0.00	-0.47	-0.23	46.09	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.23	-0.70	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-280.60	0.00	0.00	0.00	0.00	0.00	-280.60	SCH-KIRKWOOD
PAY	280.60	0.00	0.00	0.00	-2.81	-1.40	276.39	
TOT	0.00	0.00	0.00	0.00	-2.81	-1.40	-4.21	
<hr/>								
ADJ	-280.60	0.00	0.00	0.00	0.00	0.00	-280.60	AUTH TOTAL
PAY	280.60	0.00	0.00	0.00	-2.81	-1.40	276.39	
TOT	0.00	0.00	0.00	0.00	-2.81	-1.40	-4.21	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-243.45	0.00	0.00	0.00	0.00	0.00	-243.45	SCH-LADUE
PAY	243.45	0.00	0.00	0.00	-2.43	-1.22	239.80	
TOT	0.00	0.00	0.00	0.00	-2.43	-1.22	-3.65	
<hr/>								
ADJ	-243.45	0.00	0.00	0.00	0.00	0.00	-243.45	AUTH TOTAL
PAY	243.45	0.00	0.00	0.00	-2.43	-1.22	239.80	
TOT	0.00	0.00	0.00	0.00	-2.43	-1.22	-3.65	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.24	0.00	0.00	0.00	0.00	0.00	-125.24	SCH-MAPLEWOOD
PAY	125.24	0.00	0.00	0.00	-1.25	-0.63	123.36	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.63	-1.88	
<hr/>								
ADJ	-125.24	0.00	0.00	0.00	0.00	0.00	-125.24	AUTH TOTAL
PAY	125.24	0.00	0.00	0.00	-1.25	-0.63	123.36	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.63	-1.88	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,768.01	0.00	0.00	0.00	0.00	0.00	-6,768.01	SCH-MEHLVILLE
PAY	6,768.01	0.00	0.00	0.00	-67.68	-33.84	6,666.49	
TOT	0.00	0.00	0.00	0.00	-67.68	-33.84	-101.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-224.59	0.00	0.00	0.00	0.00	0.00	-224.59	SCH-MEHLVILLE
PAY	224.59	0.00	0.00	0.00	-2.25	-1.12	221.22	
TOT	0.00	0.00	0.00	0.00	-2.25	-1.12	-3.37	
<hr/>								
ADJ	-6,992.60	0.00	0.00	0.00	0.00	0.00	-6,992.60	AUTH TOTAL
PAY	6,992.60	0.00	0.00	0.00	-69.93	-34.96	6,887.71	
TOT	0.00	0.00	0.00	0.00	-69.93	-34.96	-104.89	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.12	0.00	0.00	0.00	0.00	114.12	SCH-NORMANDY
PAY	0.00	-114.12	0.00	0.00	1.14	0.57	-112.41	
TOT	0.00	0.00	0.00	0.00	1.14	0.57	1.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.43	0.00	0.00	0.00	0.00	0.00	-77.43	SCH-NORMANDY
PAY	77.43	0.00	0.00	0.00	-0.77	-0.39	76.27	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.39	-1.16	
<hr/>								
ADJ	-77.43	114.12	0.00	0.00	0.00	0.00	36.69	AUTH TOTAL
PAY	77.43	-114.12	0.00	0.00	0.37	0.18	-36.14	
TOT	0.00	0.00	0.00	0.00	0.37	0.18	0.55	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,969.89	0.00	0.00	0.00	0.00	0.00	-4,969.89	SCH-PATTONVILLE
PAY	4,969.89	0.00	0.00	0.00	-49.70	-24.85	4,895.34	
TOT	0.00	0.00	0.00	0.00	-49.70	-24.85	-74.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,387.47	0.00	0.00	0.00	0.00	0.00	-1,387.47	SCH-PATTONVILLE
PAY	1,387.47	0.00	0.00	0.00	-13.87	-6.94	1,366.66	
TOT	0.00	0.00	0.00	0.00	-13.87	-6.94	-20.81	
<hr/>								
ADJ	-6,357.36	0.00	0.00	0.00	0.00	0.00	-6,357.36	AUTH TOTAL
PAY	6,357.36	0.00	0.00	0.00	-63.57	-31.79	6,262.00	
TOT	0.00	0.00	0.00	0.00	-63.57	-31.79	-95.36	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-282.71	0.00	0.00	0.00	0.00	0.00	-282.71	SCH-RITENOUR
PAY	282.71	0.00	0.00	0.00	-2.83	-1.41	278.47	
TOT	0.00	0.00	0.00	0.00	-2.83	-1.41	-4.24	
<hr/>								
ADJ	-282.71	0.00	0.00	0.00	0.00	0.00	-282.71	AUTH TOTAL
PAY	282.71	0.00	0.00	0.00	-2.83	-1.41	278.47	
TOT	0.00	0.00	0.00	0.00	-2.83	-1.41	-4.24	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.31	0.00	0.00	0.00	0.00	0.00	-22.31	SCH-RIVERVIEW GRNS
PAY	22.31	0.00	0.00	0.00	-0.22	-0.11	21.98	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
ADJ	-22.31	0.00	0.00	0.00	0.00	0.00	-22.31	AUTH TOTAL
PAY	22.31	0.00	0.00	0.00	-0.22	-0.11	21.98	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.59	0.00	0.00	0.00	0.00	0.00	-89.59	SCH-UNIVERSITY CTY
PAY	89.59	0.00	0.00	0.00	-0.90	-0.45	88.24	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
<hr/>								
ADJ	-89.59	0.00	0.00	0.00	0.00	0.00	-89.59	AUTH TOTAL
PAY	89.59	0.00	0.00	0.00	-0.90	-0.45	88.24	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.47	0.00	0.00	0.00	0.00	0.00	-109.47	SCH-VALLEY PARK
PAY	109.47	0.00	0.00	0.00	-1.09	-0.55	107.83	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.55	-1.64	
<hr/>								
ADJ	-109.47	0.00	0.00	0.00	0.00	0.00	-109.47	AUTH TOTAL
PAY	109.47	0.00	0.00	0.00	-1.09	-0.55	107.83	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.55	-1.64	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.31	0.00	0.00	0.00	0.00	0.00	-166.31	SCH-WEBSTER GROVES
PAY	166.31	0.00	0.00	0.00	-1.66	-0.83	163.82	
TOT	0.00	0.00	0.00	0.00	-1.66	-0.83	-2.49	
<hr/>								
ADJ	-166.31	0.00	0.00	0.00	0.00	0.00	-166.31	AUTH TOTAL
PAY	166.31	0.00	0.00	0.00	-1.66	-0.83	163.82	
TOT	0.00	0.00	0.00	0.00	-1.66	-0.83	-2.49	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.90	0.00	0.00	0.00	0.00	0.00	-55.90	SCH-WELLSTON
PAY	55.90	0.00	0.00	0.00	-0.56	-0.28	55.06	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
<hr/>								
ADJ	-55.90	0.00	0.00	0.00	0.00	0.00	-55.90	AUTH TOTAL
PAY	55.90	0.00	0.00	0.00	-0.56	-0.28	55.06	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-322.97	0.00	0.00	0.00	0.00	0.00	-322.97	SCH-LINDBERGH
PAY	322.97	0.00	0.00	0.00	-3.23	-1.61	318.13	
TOT	0.00	0.00	0.00	0.00	-3.23	-1.61	-4.84	
<hr/>								
ADJ	-322.97	0.00	0.00	0.00	0.00	0.00	-322.97	AUTH TOTAL
PAY	322.97	0.00	0.00	0.00	-3.23	-1.61	318.13	
TOT	0.00	0.00	0.00	0.00	-3.23	-1.61	-4.84	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,131.16	0.00	0.00	0.00	0.00	0.00	-1,131.16	SCH-HAZELWOOD
PAY	1,131.16	0.00	0.00	0.00	-11.31	-5.66	1,114.19	
TOT	0.00	0.00	0.00	0.00	-11.31	-5.66	-16.97	
<hr/>								
ADJ	-1,131.16	0.00	0.00	0.00	0.00	0.00	-1,131.16	AUTH TOTAL
PAY	1,131.16	0.00	0.00	0.00	-11.31	-5.66	1,114.19	
TOT	0.00	0.00	0.00	0.00	-11.31	-5.66	-16.97	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.31	1.54	0.00	0.00	0.00	0.00	-25.77	METRO SEWER DIST
PAY	27.31	-1.54	0.00	0.00	-0.25	-0.13	25.39	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.94	0.00	0.00	0.00	0.00	0.00	-94.94	METRO SEWER DIST
PAY	94.94	0.00	0.00	0.00	-0.95	-0.47	93.52	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.47	-1.42	
<hr/>								
ADJ	-122.25	1.54	0.00	0.00	0.00	0.00	-120.71	AUTH TOTAL
PAY	122.25	-1.54	0.00	0.00	-1.20	-0.60	118.91	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-159.23	0.00	0.00	0.00	0.00	0.00	-159.23	MSD EXTENSION
PAY	159.23	0.00	0.00	0.00	-1.59	-0.80	156.84	
TOT	0.00	0.00	0.00	0.00	-1.59	-0.80	-2.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.77	0.00	0.00	0.00	0.00	0.00	-18.77	MSD EXTENSION
PAY	18.77	0.00	0.00	0.00	-0.19	-0.09	18.49	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
<hr/>								
ADJ	-178.00	0.00	0.00	0.00	0.00	0.00	-178.00	AUTH TOTAL
PAY	178.00	0.00	0.00	0.00	-1.78	-0.89	175.33	
TOT	0.00	0.00	0.00	0.00	-1.78	-0.89	-2.67	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.71	0.00	0.00	0.00	0.00	0.00	-27.71	SEWR-MALINE CR
PAY	27.71	0.00	0.00	0.00	-0.28	-0.14	27.29	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.80	0.00	0.00	0.00	0.00	0.00	-4.80	SEWR-MALINE CR
PAY	4.80	0.00	0.00	0.00	-0.05	-0.02	4.73	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-32.51	0.00	0.00	0.00	0.00	0.00	-32.51	AUTH TOTAL
PAY	32.51	0.00	0.00	0.00	-0.33	-0.16	32.02	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	SEWR-CREVE COEUR
PAY	1.32	0.00	0.00	0.00	-0.01	-0.01	1.30	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	AUTH TOTAL
PAY	1.32	0.00	0.00	0.00	-0.01	-0.01	1.30	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-NO. AFFTON
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
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	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	SEWR-FOUNTAIN CR
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 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SEWR-MARLBOROUGH
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: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.25	0.00	0.00	0.00	0.00	0.00	-12.25	SEWR-GRAVOIS CR.
PAY	12.25	0.00	0.00	0.00	-0.12	-0.06	12.07	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-12.25	0.00	0.00	0.00	0.00	0.00	-12.25	AUTH TOTAL
PAY	12.25	0.00	0.00	0.00	-0.12	-0.06	12.07	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.32	0.00	0.00	0.00	0.00	0.00	-8.32	FIRE-LEMAY
PAY	8.32	0.00	0.00	0.00	-0.08	-0.04	8.20	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-8.32	0.00	0.00	0.00	0.00	0.00	-8.32	AUTH TOTAL
PAY	8.32	0.00	0.00	0.00	-0.08	-0.04	8.20	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	FIRE-METRO NORTH
PAY	2.16	0.00	0.00	0.00	-0.02	-0.01	2.13	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	AUTH TOTAL
PAY	2.16	0.00	0.00	0.00	-0.02	-0.01	2.13	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	FIRE-RIVERVIEW
PAY	3.47	0.00	0.00	0.00	-0.03	-0.02	3.42	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	AUTH TOTAL
PAY	3.47	0.00	0.00	0.00	-0.03	-0.02	3.42	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.22	0.00	0.00	0.00	0.00	44.22	FIRE-NORTHEAST AMBU
PAY	0.00	-44.22	0.00	0.00	0.44	0.22	-43.56	
TOT	0.00	0.00	0.00	0.00	0.44	0.22	0.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	FIRE-NORTHEAST AMBU
PAY	2.89	0.00	0.00	0.00	-0.03	-0.01	2.85	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.89	44.22	0.00	0.00	0.00	0.00	41.33	AUTH TOTAL
PAY	2.89	-44.22	0.00	0.00	0.41	0.21	-40.71	
TOT	0.00	0.00	0.00	0.00	0.41	0.21	0.62	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.37	0.00	0.00	0.00	0.00	0.00	-22.37	FIRE-FLORISSANT V
PAY	22.37	0.00	0.00	0.00	-0.22	-0.11	22.04	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
ADJ	-22.37	0.00	0.00	0.00	0.00	0.00	-22.37	AUTH TOTAL
PAY	22.37	0.00	0.00	0.00	-0.22	-0.11	22.04	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.41	0.00	0.00	0.00	0.00	0.00	-97.41	FIRE-ROBERTSON
PAY	97.41	0.00	0.00	0.00	-0.97	-0.49	95.95	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.49	-1.46	
ADJ	-97.41	0.00	0.00	0.00	0.00	0.00	-97.41	AUTH TOTAL
PAY	97.41	0.00	0.00	0.00	-0.97	-0.49	95.95	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.49	-1.46	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.08	0.00	0.00	0.00	0.00	0.00	-17.08	FIRE-MID COUNTY
PAY	17.08	0.00	0.00	0.00	-0.17	-0.09	16.82	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
ADJ	-17.08	0.00	0.00	0.00	0.00	0.00	-17.08	AUTH TOTAL
PAY	17.08	0.00	0.00	0.00	-0.17	-0.09	16.82	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,745.50	0.00	0.00	0.00	0.00	0.00	-1,745.50	FIRE-PATTONVILLE
PAY	1,745.50	0.00	0.00	0.00	-17.46	-8.73	1,719.31	
TOT	0.00	0.00	0.00	0.00	-17.46	-8.73	-26.19	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.22	0.00	0.00	0.00	0.00	0.00	-133.22	FIRE-PATTONVILLE
PAY	133.22	0.00	0.00	0.00	-1.33	-0.67	131.22	
TOT	0.00	0.00	0.00	0.00	-1.33	-0.67	-2.00	
<hr/>								
ADJ	-1,878.72	0.00	0.00	0.00	0.00	0.00	-1,878.72	AUTH TOTAL
PAY	1,878.72	0.00	0.00	0.00	-18.79	-9.40	1,850.53	
TOT	0.00	0.00	0.00	0.00	-18.79	-9.40	-28.19	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.47	0.00	0.00	0.00	0.00	0.00	-82.47	FIRE-MARYLAND HTS
PAY	82.47	0.00	0.00	0.00	-0.82	-0.41	81.24	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
<hr/>								
ADJ	-82.47	0.00	0.00	0.00	0.00	0.00	-82.47	AUTH TOTAL
PAY	82.47	0.00	0.00	0.00	-0.82	-0.41	81.24	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.85	0.00	0.00	0.00	0.00	0.00	-41.85	FIRE-COMMUNITY
PAY	41.85	0.00	0.00	0.00	-0.42	-0.21	41.22	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
<hr/>								
ADJ	-41.85	0.00	0.00	0.00	0.00	0.00	-41.85	AUTH TOTAL
PAY	41.85	0.00	0.00	0.00	-0.42	-0.21	41.22	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	FIRE-SPANISH LAKE
PAY	2.40	0.00	0.00	0.00	-0.02	-0.01	2.37	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	AUTH TOTAL
PAY	2.40	0.00	0.00	0.00	-0.02	-0.01	2.37	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.48	0.00	0.00	0.00	0.00	0.00	-15.48	FIRE-BLACK JACK
PAY	15.48	0.00	0.00	0.00	-0.15	-0.08	15.25	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
ADJ	-15.48	0.00	0.00	0.00	0.00	0.00	-15.48	AUTH TOTAL
PAY	15.48	0.00	0.00	0.00	-0.15	-0.08	15.25	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	

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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: 02 / REAL ESTATE								
ADJ	-1,584.51	0.00	0.00	0.00	0.00	0.00	-1,584.51	FIRE-MEHLVILLE
PAY	1,584.51	0.00	0.00	0.00	-15.85	-7.92	1,560.74	
TOT	0.00	0.00	0.00	0.00	-15.85	-7.92	-23.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.36	0.00	0.00	0.00	0.00	0.00	-79.36	FIRE-MEHLVILLE
PAY	79.36	0.00	0.00	0.00	-0.79	-0.40	78.17	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.40	-1.19	
<hr/>								
ADJ	-1,663.87	0.00	0.00	0.00	0.00	0.00	-1,663.87	AUTH TOTAL
PAY	1,663.87	0.00	0.00	0.00	-16.64	-8.32	1,638.91	
TOT	0.00	0.00	0.00	0.00	-16.64	-8.32	-24.96	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.82	0.00	0.00	0.00	0.00	0.00	-43.82	FIRE-WEST OVERLAND
PAY	43.82	0.00	0.00	0.00	-0.44	-0.22	43.16	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
ADJ	-43.82	0.00	0.00	0.00	0.00	0.00	-43.82	AUTH TOTAL
PAY	43.82	0.00	0.00	0.00	-0.44	-0.22	43.16	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.36	0.00	0.00	0.00	0.00	0.00	-53.36	FIRE-METRO WEST
PAY	53.36	0.00	0.00	0.00	-0.53	-0.27	52.56	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.27	-0.80	
<hr/>								
ADJ	-53.36	0.00	0.00	0.00	0.00	0.00	-53.36	AUTH TOTAL
PAY	53.36	0.00	0.00	0.00	-0.53	-0.27	52.56	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.27	-0.80	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-976.51	0.00	0.00	0.00	0.00	0.00	-976.51	FIRE-MONARCH
PAY	976.51	0.00	0.00	0.00	-9.77	-4.88	961.86	
TOT	0.00	0.00	0.00	0.00	-9.77	-4.88	-14.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.29	0.00	0.00	0.00	0.00	0.00	-48.29	FIRE-MONARCH
PAY	48.29	0.00	0.00	0.00	-0.48	-0.24	47.57	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
ADJ	-1,024.80	0.00	0.00	0.00	0.00	0.00	-1,024.80	AUTH TOTAL
PAY	1,024.80	0.00	0.00	0.00	-10.25	-5.12	1,009.43	
TOT	0.00	0.00	0.00	0.00	-10.25	-5.12	-15.37	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.02	0.00	0.00	0.00	0.00	0.00	-55.02	FIRE-CREVE COEUR
PAY	55.02	0.00	0.00	0.00	-0.55	-0.28	54.19	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	
<hr/>								
ADJ	-55.02	0.00	0.00	0.00	0.00	0.00	-55.02	AUTH TOTAL
PAY	55.02	0.00	0.00	0.00	-0.55	-0.28	54.19	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,528.18	0.00	0.00	0.00	0.00	0.00	-2,528.18	FIRE-FENTON
PAY	2,528.18	0.00	0.00	0.00	-25.28	-12.64	2,490.26	
TOT	0.00	0.00	0.00	0.00	-25.28	-12.64	-37.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-161.18	0.00	0.00	0.00	0.00	0.00	-161.18	FIRE-FENTON
PAY	161.18	0.00	0.00	0.00	-1.61	-0.81	158.76	
TOT	0.00	0.00	0.00	0.00	-1.61	-0.81	-2.42	
<hr/>								
ADJ	-2,689.36	0.00	0.00	0.00	0.00	0.00	-2,689.36	AUTH TOTAL
PAY	2,689.36	0.00	0.00	0.00	-26.89	-13.45	2,649.02	
TOT	0.00	0.00	0.00	0.00	-26.89	-13.45	-40.34	

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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: 02 / REAL ESTATE								
ADJ	-1,542.12	0.00	0.00	0.00	0.00	0.00	-1,542.12	FIRE-WEST CO EMS
PAY	1,542.12	0.00	0.00	0.00	-15.42	-7.71	1,518.99	
TOT	0.00	0.00	0.00	0.00	-15.42	-7.71	-23.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.48	0.00	0.00	0.00	0.00	0.00	-14.48	FIRE-WEST CO EMS
PAY	14.48	0.00	0.00	0.00	-0.14	-0.07	14.27	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-1,556.60	0.00	0.00	0.00	0.00	0.00	-1,556.60	AUTH TOTAL
PAY	1,556.60	0.00	0.00	0.00	-15.56	-7.78	1,533.26	
TOT	0.00	0.00	0.00	0.00	-15.56	-7.78	-23.34	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.40	0.00	0.00	0.00	0.00	0.00	-19.40	FIRE-VALLEY PARK
PAY	19.40	0.00	0.00	0.00	-0.19	-0.10	19.11	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
<hr/>								
ADJ	-19.40	0.00	0.00	0.00	0.00	0.00	-19.40	AUTH TOTAL
PAY	19.40	0.00	0.00	0.00	-0.19	-0.10	19.11	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.80	0.00	0.00	0.00	0.00	0.00	-3.80	FIRE-EUREKA
PAY	3.80	0.00	0.00	0.00	-0.04	-0.02	3.74	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.80	0.00	0.00	0.00	0.00	0.00	-3.80	AUTH TOTAL
PAY	3.80	0.00	0.00	0.00	-0.04	-0.02	3.74	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	LIGHT-HANCOCK
PAY	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	LIGHT-WHEATON-COOK
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: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-407.28	0.00	0.00	0.00	0.00	0.00	-407.28	CTY-BERKELEY
PAY	407.28	0.00	0.00	0.00	-4.07	-2.04	401.17	
TOT	0.00	0.00	0.00	0.00	-4.07	-2.04	-6.11	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.77	0.00	0.00	0.00	0.00	0.00	-6.77	CTY-BERKELEY
PAY	6.77	0.00	0.00	0.00	-0.07	-0.03	6.67	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-414.05	0.00	0.00	0.00	0.00	0.00	-414.05	AUTH TOTAL
PAY	414.05	0.00	0.00	0.00	-4.14	-2.07	407.84	
TOT	0.00	0.00	0.00	0.00	-4.14	-2.07	-6.21	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	CTY-COUNTRY CLUB H
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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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: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.53	0.00	0.00	0.00	0.00	0.00	-8.53	CTY-LADUE
PAY	8.53	0.00	0.00	0.00	-0.09	-0.04	8.40	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	-8.53	0.00	0.00	0.00	0.00	0.00	-8.53	AUTH TOTAL
PAY	8.53	0.00	0.00	0.00	-0.09	-0.04	8.40	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.16	0.00	0.00	0.00	0.00	0.00	-56.16	CTY-MAPLEWOOD
PAY	56.16	0.00	0.00	0.00	-0.56	-0.28	55.32	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
<hr/>								
ADJ	-56.16	0.00	0.00	0.00	0.00	0.00	-56.16	AUTH TOTAL
PAY	56.16	0.00	0.00	0.00	-0.56	-0.28	55.32	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	CTY-PACIFIC
PAY	1.66	0.00	0.00	0.00	-0.02	-0.01	1.63	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	AUTH TOTAL
PAY	1.66	0.00	0.00	0.00	-0.02	-0.01	1.63	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	CTY-PINE LAWN
PAY	0.00	-5.76	0.00	0.00	0.06	0.03	-5.67	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-23.93	0.24	0.00	-23.69	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-23.93	0.24	0.00	-23.69	
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	AUTH TOTAL
PAY	0.00	-5.76	0.00	-23.93	0.30	0.03	-29.36	
TOT	0.00	0.00	0.00	-23.93	0.30	0.03	-23.60	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	CTY-UNIVERSITY CTY
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.20	0.00	0.00	0.00	0.00	0.00	-11.20	CTY-VINITA PARK
PAY	11.20	0.00	0.00	0.00	-0.11	-0.06	11.03	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
ADJ	-11.20	0.00	0.00	0.00	0.00	0.00	-11.20	AUTH TOTAL
PAY	11.20	0.00	0.00	0.00	-0.11	-0.06	11.03	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.06	0.00	0.00	0.00	0.00	0.00	-21.06	CTY-CRESTWOOD
PAY	21.06	0.00	0.00	0.00	-0.21	-0.11	20.74	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
ADJ	-21.06	0.00	0.00	0.00	0.00	0.00	-21.06	AUTH TOTAL
PAY	21.06	0.00	0.00	0.00	-0.21	-0.11	20.74	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.71	0.00	0.00	0.00	0.00	0.00	-68.71	CTY-HAZELWOOD
PAY	68.71	0.00	0.00	0.00	-0.69	-0.34	67.68	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.34	-1.03	
<hr/>								
ADJ	-68.71	0.00	0.00	0.00	0.00	0.00	-68.71	AUTH TOTAL
PAY	68.71	0.00	0.00	0.00	-0.69	-0.34	67.68	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.34	-1.03	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.55	0.00	0.00	0.00	0.00	0.00	-52.55	CTY-CHESTERFIELD
PAY	52.55	0.00	0.00	0.00	-0.53	-0.26	51.76	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.26	-0.79	
<hr/>								
ADJ	-52.55	0.00	0.00	0.00	0.00	0.00	-52.55	AUTH TOTAL
PAY	52.55	0.00	0.00	0.00	-0.53	-0.26	51.76	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.26	-0.79	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-745.98	1.90	0.00	0.00	0.00	0.00	-744.08	SHELTERED WORKSHOP
PAY	745.98	-1.90	0.00	0.00	-7.44	-3.72	732.92	
TOT	0.00	0.00	0.00	0.00	-7.44	-3.72	-11.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.58	0.00	0.00	0.00	0.00	0.00	-95.58	SHELTERED WORKSHOP
PAY	95.58	0.00	0.00	0.00	-0.96	-0.48	94.14	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
ADJ	-841.56	1.90	0.00	0.00	0.00	0.00	-839.66	AUTH TOTAL
PAY	841.56	-1.90	0.00	0.00	-8.40	-4.20	827.06	
TOT	0.00	0.00	0.00	0.00	-8.40	-4.20	-12.60	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	47.95	0.00	0.00	0.00	47.95	PENALTIES
PAY	0.00	0.00	-47.95	0.00	0.00	0.00	-47.95	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	47.95	0.00	0.00	0.00	47.95	AUTH TOTAL
PAY	0.00	0.00	-47.95	0.00	0.00	0.00	-47.95	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	393.34	0.00	0.00	393.34	ASSESSMENT FEE
TOT	0.00	0.00	0.00	393.34	0.00	0.00	393.34	
PAY	0.00	0.00	0.00	393.34	0.00	0.00	393.34	AUTH TOTAL
TOT	0.00	0.00	0.00	393.34	0.00	0.00	393.34	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	789.56	0.00	0.00	789.56	COMMISSION
TOT	0.00	0.00	0.00	789.56	0.00	0.00	789.56	
PAY	0.00	0.00	0.00	789.56	0.00	0.00	789.56	AUTH TOTAL
TOT	0.00	0.00	0.00	789.56	0.00	0.00	789.56	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-214.40	0.15	0.00	0.00	0.00	0.00	-214.25	ST. OF MISSOURI
PAY	214.26	-0.15	0.00	0.00	-2.14	0.00	211.97	
TOT	-0.14	0.00	0.00	0.00	-2.14	0.00	-2.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.18	0.00	0.00	0.00	0.00	0.00	-48.18	ST. OF MISSOURI
PAY	48.18	0.00	0.00	0.00	-0.48	0.00	47.70	
TOT	0.00	0.00	0.00	0.00	-0.48	0.00	-0.48	
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ADJ	-262.58	0.15	0.00	0.00	0.00	0.00	-262.43	AUTH TOTAL
PAY	262.44	-0.15	0.00	0.00	-2.62	0.00	259.67	
TOT	-0.14	0.00	0.00	0.00	-2.62	0.00	-2.76	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,822.57	1.29	0.00	0.00	0.00	0.00	-1,821.28	COUNTY GENERAL
PAY	1,821.39	-1.29	0.00	0.00	-18.20	-9.10	1,792.80	
TOT	-1.18	0.00	0.00	0.00	-18.20	-9.10	-28.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-561.98	0.00	0.00	0.00	0.00	0.00	-561.98	COUNTY GENERAL
PAY	561.98	0.00	0.00	0.00	-5.62	-2.81	553.55	
TOT	0.00	0.00	0.00	0.00	-5.62	-2.81	-8.43	
<hr/>								
ADJ	-2,384.55	1.29	0.00	0.00	0.00	0.00	-2,383.26	AUTH TOTAL
PAY	2,383.37	-1.29	0.00	0.00	-23.82	-11.91	2,346.35	
TOT	-1.18	0.00	0.00	0.00	-23.82	-11.91	-36.91	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,250.75	0.89	0.00	0.00	0.00	0.00	-1,249.86	COUNTY HEALTH FUND
PAY	1,249.95	-0.89	0.00	0.00	-12.49	-6.25	1,230.32	
TOT	-0.80	0.00	0.00	0.00	-12.49	-6.25	-19.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-481.74	0.00	0.00	0.00	0.00	0.00	-481.74	COUNTY HEALTH FUND
PAY	481.74	0.00	0.00	0.00	-4.82	-2.41	474.51	
TOT	0.00	0.00	0.00	0.00	-4.82	-2.41	-7.23	
ADJ	-1,732.49	0.89	0.00	0.00	0.00	0.00	-1,731.60	AUTH TOTAL
PAY	1,731.69	-0.89	0.00	0.00	-17.31	-8.66	1,704.83	
TOT	-0.80	0.00	0.00	0.00	-17.31	-8.66	-26.77	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-321.62	0.23	0.00	0.00	0.00	0.00	-321.39	CO. PARK MAINT.
PAY	321.41	-0.23	0.00	0.00	-3.21	-1.61	316.36	
TOT	-0.21	0.00	0.00	0.00	-3.21	-1.61	-5.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.29	0.00	0.00	0.00	0.00	0.00	-80.29	CO. PARK MAINT.
PAY	80.29	0.00	0.00	0.00	-0.80	-0.40	79.09	
TOT	0.00	0.00	0.00	0.00	-0.80	-0.40	-1.20	
ADJ	-401.91	0.23	0.00	0.00	0.00	0.00	-401.68	AUTH TOTAL
PAY	401.70	-0.23	0.00	0.00	-4.01	-2.01	395.45	
TOT	-0.21	0.00	0.00	0.00	-4.01	-2.01	-6.23	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-478.60	0.00	0.00	0.00	0.00	0.00	-478.60	ROAD & BRIDGE
PAY	478.60	0.00	0.00	0.00	-4.79	-2.39	471.42	
TOT	0.00	0.00	0.00	0.00	-4.79	-2.39	-7.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-289.02	0.00	0.00	0.00	0.00	0.00	-289.02	ROAD & BRIDGE
PAY	289.02	0.00	0.00	0.00	-2.89	-1.45	284.68	
TOT	0.00	0.00	0.00	0.00	-2.89	-1.45	-4.34	
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ADJ	-767.62	0.00	0.00	0.00	0.00	0.00	-767.62	AUTH TOTAL
PAY	767.62	0.00	0.00	0.00	-7.68	-3.84	756.10	
TOT	0.00	0.00	0.00	0.00	-7.68	-3.84	-11.52	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.56	0.00	0.00	0.00	0.00	0.00	-41.56	ROAD & BRIDGE
PAY	41.56	0.00	0.00	0.00	-0.42	-0.21	40.93	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
<hr/>								
ADJ	-41.56	0.00	0.00	0.00	0.00	0.00	-41.56	AUTH TOTAL
PAY	41.56	0.00	0.00	0.00	-0.42	-0.21	40.93	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.34	0.00	0.00	0.00	0.00	0.00	-138.34	ROAD & BRIDGE
PAY	138.34	0.00	0.00	0.00	-1.38	-0.69	136.27	
TOT	0.00	0.00	0.00	0.00	-1.38	-0.69	-2.07	
<hr/>								
ADJ	-138.34	0.00	0.00	0.00	0.00	0.00	-138.34	AUTH TOTAL
PAY	138.34	0.00	0.00	0.00	-1.38	-0.69	136.27	
TOT	0.00	0.00	0.00	0.00	-1.38	-0.69	-2.07	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.48	-0.53	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.48	0.00	0.00	0.00	0.01	0.00	-0.47	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.48	-0.53	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.48	0.00	0.00	0.00	0.01	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.96	0.00	0.00	0.00	0.00	0.00	-91.96	ROAD & BRIDGE
PAY	91.96	0.00	0.00	0.00	-0.92	-0.46	90.58	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
<hr/>								
ADJ	-91.96	0.00	0.00	0.00	0.00	0.00	-91.96	AUTH TOTAL
PAY	91.96	0.00	0.00	0.00	-0.92	-0.46	90.58	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,692.46	1.20	0.00	0.00	0.00	0.00	-1,691.26	ST L COMM COLL
PAY	1,691.37	-1.20	0.00	0.00	-16.90	-8.45	1,664.82	
TOT	-1.09	0.00	0.00	0.00	-16.90	-8.45	-26.44	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-353.27	0.00	0.00	0.00	0.00	0.00	-353.27	ST L COMM COLL
PAY	353.27	0.00	0.00	0.00	-3.53	-1.77	347.97	
TOT	0.00	0.00	0.00	0.00	-3.53	-1.77	-5.30	
<hr/>								
ADJ	-2,045.73	1.20	0.00	0.00	0.00	0.00	-2,044.53	AUTH TOTAL
PAY	2,044.64	-1.20	0.00	0.00	-20.43	-10.22	2,012.79	
TOT	-1.09	0.00	0.00	0.00	-20.43	-10.22	-31.74	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,468.93	4.58	0.00	0.00	0.00	0.00	-6,464.35	SPEC SCH DIST
PAY	6,464.77	-4.58	0.00	0.00	-64.60	-32.30	6,363.29	
TOT	-4.16	0.00	0.00	0.00	-64.60	-32.30	-101.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-859.11	0.00	0.00	0.00	0.00	0.00	-859.11	SPEC SCH DIST
PAY	859.11	0.00	0.00	0.00	-8.59	-4.30	846.22	
TOT	0.00	0.00	0.00	0.00	-8.59	-4.30	-12.89	
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ADJ	-7,328.04	4.58	0.00	0.00	0.00	0.00	-7,323.46	AUTH TOTAL
PAY	7,323.88	-4.58	0.00	0.00	-73.19	-36.60	7,209.51	
TOT	-4.16	0.00	0.00	0.00	-73.19	-36.60	-113.95	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,969.76	1.39	0.00	0.00	0.00	0.00	-1,968.37	MET ZOO MUS DIST
PAY	1,968.49	-1.39	0.00	0.00	-19.67	-9.83	1,937.60	
TOT	-1.27	0.00	0.00	0.00	-19.67	-9.83	-30.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-380.83	0.00	0.00	0.00	0.00	0.00	-380.83	MET ZOO MUS DIST
PAY	380.83	0.00	0.00	0.00	-3.81	-1.90	375.12	
TOT	0.00	0.00	0.00	0.00	-3.81	-1.90	-5.71	
<hr/>								
ADJ	-2,350.59	1.39	0.00	0.00	0.00	0.00	-2,349.20	AUTH TOTAL
PAY	2,349.32	-1.39	0.00	0.00	-23.48	-11.73	2,312.72	
TOT	-1.27	0.00	0.00	0.00	-23.48	-11.73	-36.48	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,072.07	0.76	0.00	0.00	0.00	0.00	-1,071.31	COUNTY LIBRARY
PAY	1,071.38	-0.76	0.00	0.00	-10.70	-5.36	1,054.56	
TOT	-0.69	0.00	0.00	0.00	-10.70	-5.36	-16.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-293.29	0.00	0.00	0.00	0.00	0.00	-293.29	COUNTY LIBRARY
PAY	293.29	0.00	0.00	0.00	-2.93	-1.47	288.89	
TOT	0.00	0.00	0.00	0.00	-2.93	-1.47	-4.40	
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ADJ	-1,365.36	0.76	0.00	0.00	0.00	0.00	-1,364.60	AUTH TOTAL
PAY	1,364.67	-0.76	0.00	0.00	-13.63	-6.83	1,343.45	
TOT	-0.69	0.00	0.00	0.00	-13.63	-6.83	-21.15	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	FERGUSON LIBRARY
PAY	2.68	0.00	0.00	0.00	-0.03	-0.01	2.64	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	AUTH TOTAL
PAY	2.68	0.00	0.00	0.00	-0.03	-0.01	2.64	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.42	0.00	0.00	0.00	0.00	0.00	-4.42	MAPLEWOOD LIBRARY
PAY	4.42	0.00	0.00	0.00	-0.04	-0.02	4.36	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.42	0.00	0.00	0.00	0.00	0.00	-4.42	AUTH TOTAL
PAY	4.42	0.00	0.00	0.00	-0.04	-0.02	4.36	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.11	0.00	0.00	0.00	0.00	0.00	-68.11	SCH-AFFTON
PAY	68.11	0.00	0.00	0.00	-0.68	-0.34	67.09	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
<hr/>								
ADJ	-68.11	0.00	0.00	0.00	0.00	0.00	-68.11	AUTH TOTAL
PAY	68.11	0.00	0.00	0.00	-0.68	-0.34	67.09	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.19	0.00	0.00	0.00	0.00	0.00	-7.19	SCH-BAYLESS
PAY	7.19	0.00	0.00	0.00	-0.07	-0.04	7.08	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-7.19	0.00	0.00	0.00	0.00	0.00	-7.19	AUTH TOTAL
PAY	7.19	0.00	0.00	0.00	-0.07	-0.04	7.08	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.06	0.00	0.00	0.00	0.00	0.00	-145.06	SCH-BRENTWOOD
PAY	145.06	0.00	0.00	0.00	-1.45	-0.73	142.88	
TOT	0.00	0.00	0.00	0.00	-1.45	-0.73	-2.18	
<hr/>								
ADJ	-145.06	0.00	0.00	0.00	0.00	0.00	-145.06	AUTH TOTAL
PAY	145.06	0.00	0.00	0.00	-1.45	-0.73	142.88	
TOT	0.00	0.00	0.00	0.00	-1.45	-0.73	-2.18	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.36	0.00	0.00	0.00	0.00	0.00	-147.36	SCH-CLAYTON
PAY	147.36	0.00	0.00	0.00	-1.47	-0.74	145.15	
TOT	0.00	0.00	0.00	0.00	-1.47	-0.74	-2.21	
<hr/>								
ADJ	-147.36	0.00	0.00	0.00	0.00	0.00	-147.36	AUTH TOTAL
PAY	147.36	0.00	0.00	0.00	-1.47	-0.74	145.15	
TOT	0.00	0.00	0.00	0.00	-1.47	-0.74	-2.21	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,176.17	0.00	0.00	0.00	0.00	0.00	-9,176.17	SCH-PARKWAY
PAY	9,176.17	0.00	0.00	0.00	-91.76	-45.88	9,038.53	
TOT	0.00	0.00	0.00	0.00	-91.76	-45.88	-137.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-643.33	0.00	0.00	0.00	0.00	0.00	-643.33	SCH-PARKWAY
PAY	643.33	0.00	0.00	0.00	-6.43	-3.22	633.68	
TOT	0.00	0.00	0.00	0.00	-6.43	-3.22	-9.65	
ADJ	-9,819.50	0.00	0.00	0.00	0.00	0.00	-9,819.50	AUTH TOTAL
PAY	9,819.50	0.00	0.00	0.00	-98.19	-49.10	9,672.21	
TOT	0.00	0.00	0.00	0.00	-98.19	-49.10	-147.29	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,104.49	0.00	0.00	0.00	0.00	0.00	-6,104.49	SCH-ROCKWOOD
PAY	6,104.49	0.00	0.00	0.00	-61.04	-30.52	6,012.93	
TOT	0.00	0.00	0.00	0.00	-61.04	-30.52	-91.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,247.77	0.00	0.00	0.00	0.00	0.00	-1,247.77	SCH-ROCKWOOD
PAY	1,247.77	0.00	0.00	0.00	-12.48	-6.24	1,229.05	
TOT	0.00	0.00	0.00	0.00	-12.48	-6.24	-18.72	
ADJ	-7,352.26	0.00	0.00	0.00	0.00	0.00	-7,352.26	AUTH TOTAL
PAY	7,352.26	0.00	0.00	0.00	-73.52	-36.76	7,241.98	
TOT	0.00	0.00	0.00	0.00	-73.52	-36.76	-110.28	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,994.84	0.00	0.00	0.00	0.00	0.00	-1,994.84	SCH-FERG-FLOR
PAY	1,994.84	0.00	0.00	0.00	-19.95	-9.97	1,964.92	
TOT	0.00	0.00	0.00	0.00	-19.95	-9.97	-29.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,397.59	0.00	0.00	0.00	0.00	0.00	-1,397.59	SCH-FERG-FLOR
PAY	1,397.59	0.00	0.00	0.00	-13.98	-6.99	1,376.62	
TOT	0.00	0.00	0.00	0.00	-13.98	-6.99	-20.97	
<hr/>								
ADJ	-3,392.43	0.00	0.00	0.00	0.00	0.00	-3,392.43	AUTH TOTAL
PAY	3,392.43	0.00	0.00	0.00	-33.93	-16.96	3,341.54	
TOT	0.00	0.00	0.00	0.00	-33.93	-16.96	-50.89	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SCH-MERAMEC VALLEY
PAY	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.41	0.00	0.00	0.00	0.00	0.00	-11.41	SCH-HANCOCK
PAY	11.41	0.00	0.00	0.00	-0.11	-0.06	11.24	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
ADJ	-11.41	0.00	0.00	0.00	0.00	0.00	-11.41	AUTH TOTAL
PAY	11.41	0.00	0.00	0.00	-0.11	-0.06	11.24	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.46	0.00	0.00	0.00	0.00	0.00	-34.46	SCH-JENNINGS
PAY	34.46	0.00	0.00	0.00	-0.34	-0.17	33.95	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
ADJ	-34.46	0.00	0.00	0.00	0.00	0.00	-34.46	AUTH TOTAL
PAY	34.46	0.00	0.00	0.00	-0.34	-0.17	33.95	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-234.70	0.00	0.00	0.00	0.00	0.00	-234.70	SCH-KIRKWOOD
PAY	234.70	0.00	0.00	0.00	-2.35	-1.17	231.18	
TOT	0.00	0.00	0.00	0.00	-2.35	-1.17	-3.52	
<hr/>								
ADJ	-234.70	0.00	0.00	0.00	0.00	0.00	-234.70	AUTH TOTAL
PAY	234.70	0.00	0.00	0.00	-2.35	-1.17	231.18	
TOT	0.00	0.00	0.00	0.00	-2.35	-1.17	-3.52	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-202.05	0.00	0.00	0.00	0.00	0.00	-202.05	SCH-LADUE
PAY	202.05	0.00	0.00	0.00	-2.02	-1.01	199.02	
TOT	0.00	0.00	0.00	0.00	-2.02	-1.01	-3.03	
<hr/>								
ADJ	-202.05	0.00	0.00	0.00	0.00	0.00	-202.05	AUTH TOTAL
PAY	202.05	0.00	0.00	0.00	-2.02	-1.01	199.02	
TOT	0.00	0.00	0.00	0.00	-2.02	-1.01	-3.03	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.01	0.00	0.00	0.00	0.00	0.00	-102.01	SCH-MAPLEWOOD
PAY	102.01	0.00	0.00	0.00	-1.02	-0.51	100.48	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
<hr/>								
ADJ	-102.01	0.00	0.00	0.00	0.00	0.00	-102.01	AUTH TOTAL
PAY	102.01	0.00	0.00	0.00	-1.02	-0.51	100.48	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,044.13	0.00	0.00	0.00	0.00	0.00	-7,044.13	SCH-MEHLVILLE
PAY	7,044.13	0.00	0.00	0.00	-70.44	-35.22	6,938.47	
TOT	0.00	0.00	0.00	0.00	-70.44	-35.22	-105.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184.88	0.00	0.00	0.00	0.00	0.00	-184.88	SCH-MEHLVILLE
PAY	184.88	0.00	0.00	0.00	-1.85	-0.92	182.11	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.92	-2.77	
<hr/>								
ADJ	-7,229.01	0.00	0.00	0.00	0.00	0.00	-7,229.01	AUTH TOTAL
PAY	7,229.01	0.00	0.00	0.00	-72.29	-36.14	7,120.58	
TOT	0.00	0.00	0.00	0.00	-72.29	-36.14	-108.43	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.82	0.00	0.00	0.00	0.00	0.00	-61.82	SCH-NORMANDY
PAY	61.82	0.00	0.00	0.00	-0.62	-0.31	60.89	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
ADJ	-61.82	0.00	0.00	0.00	0.00	0.00	-61.82	AUTH TOTAL
PAY	61.82	0.00	0.00	0.00	-0.62	-0.31	60.89	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,113.27	0.00	0.00	0.00	0.00	0.00	-5,113.27	SCH-PATTONVILLE
PAY	5,113.27	0.00	0.00	0.00	-51.13	-25.57	5,036.57	
TOT	0.00	0.00	0.00	0.00	-51.13	-25.57	-76.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,158.64	0.00	0.00	0.00	0.00	0.00	-1,158.64	SCH-PATTONVILLE
PAY	1,158.64	0.00	0.00	0.00	-11.59	-5.79	1,141.26	
TOT	0.00	0.00	0.00	0.00	-11.59	-5.79	-17.38	
<hr/>								
ADJ	-6,271.91	0.00	0.00	0.00	0.00	0.00	-6,271.91	AUTH TOTAL
PAY	6,271.91	0.00	0.00	0.00	-62.72	-31.36	6,177.83	
TOT	0.00	0.00	0.00	0.00	-62.72	-31.36	-94.08	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.05	0.00	0.00	0.00	0.00	23.05	SCH-RITENOUR
PAY	-20.95	-23.05	0.00	0.00	0.44	0.22	-43.34	
TOT	-20.95	0.00	0.00	0.00	0.44	0.22	-20.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-236.38	0.00	0.00	0.00	0.00	0.00	-236.38	SCH-RITENOUR
PAY	236.38	0.00	0.00	0.00	-2.36	-1.18	232.84	
TOT	0.00	0.00	0.00	0.00	-2.36	-1.18	-3.54	
ADJ	-236.38	23.05	0.00	0.00	0.00	0.00	-213.33	AUTH TOTAL
PAY	215.43	-23.05	0.00	0.00	-1.92	-0.96	189.50	
TOT	-20.95	0.00	0.00	0.00	-1.92	-0.96	-23.83	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.30	0.00	0.00	0.00	0.00	0.00	-17.30	SCH-RIVERVIEW GRNS
PAY	17.30	0.00	0.00	0.00	-0.17	-0.09	17.04	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
ADJ	-17.30	0.00	0.00	0.00	0.00	0.00	-17.30	AUTH TOTAL
PAY	17.30	0.00	0.00	0.00	-0.17	-0.09	17.04	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.79	0.00	0.00	0.00	0.00	0.00	-70.79	SCH-UNIVERSITY CTY
PAY	70.79	0.00	0.00	0.00	-0.71	-0.35	69.73	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.35	-1.06	
ADJ	-70.79	0.00	0.00	0.00	0.00	0.00	-70.79	AUTH TOTAL
PAY	70.79	0.00	0.00	0.00	-0.71	-0.35	69.73	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.35	-1.06	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.71	0.00	0.00	0.00	0.00	0.00	-88.71	SCH-VALLEY PARK
PAY	88.71	0.00	0.00	0.00	-0.89	-0.44	87.38	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.44	-1.33	
<hr/>								
ADJ	-88.71	0.00	0.00	0.00	0.00	0.00	-88.71	AUTH TOTAL
PAY	88.71	0.00	0.00	0.00	-0.89	-0.44	87.38	
TOT	0.00	0.00	0.00	0.00	-0.89	-0.44	-1.33	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.38	0.00	0.00	0.00	0.00	0.00	-132.38	SCH-WEBSTER GROVES
PAY	132.38	0.00	0.00	0.00	-1.32	-0.66	130.40	
TOT	0.00	0.00	0.00	0.00	-1.32	-0.66	-1.98	
<hr/>								
ADJ	-132.38	0.00	0.00	0.00	0.00	0.00	-132.38	AUTH TOTAL
PAY	132.38	0.00	0.00	0.00	-1.32	-0.66	130.40	
TOT	0.00	0.00	0.00	0.00	-1.32	-0.66	-1.98	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.12	0.00	0.00	0.00	0.00	0.00	-46.12	SCH-WELLSTON
PAY	46.12	0.00	0.00	0.00	-0.46	-0.23	45.43	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
ADJ	-46.12	0.00	0.00	0.00	0.00	0.00	-46.12	AUTH TOTAL
PAY	46.12	0.00	0.00	0.00	-0.46	-0.23	45.43	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-269.89	0.00	0.00	0.00	0.00	0.00	-269.89	SCH-LINDBERGH
PAY	269.89	0.00	0.00	0.00	-2.70	-1.35	265.84	
TOT	0.00	0.00	0.00	0.00	-2.70	-1.35	-4.05	
<hr/>								
ADJ	-269.89	0.00	0.00	0.00	0.00	0.00	-269.89	AUTH TOTAL
PAY	269.89	0.00	0.00	0.00	-2.70	-1.35	265.84	
TOT	0.00	0.00	0.00	0.00	-2.70	-1.35	-4.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-998.58	0.00	0.00	0.00	0.00	0.00	-998.58	SCH-HAZELWOOD
PAY	998.58	0.00	0.00	0.00	-9.99	-4.99	983.60	
TOT	0.00	0.00	0.00	0.00	-9.99	-4.99	-14.98	
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ADJ	-998.58	0.00	0.00	0.00	0.00	0.00	-998.58	AUTH TOTAL
PAY	998.58	0.00	0.00	0.00	-9.99	-4.99	983.60	
TOT	0.00	0.00	0.00	0.00	-9.99	-4.99	-14.98	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.31	0.35	0.00	0.00	0.00	0.00	-26.96	METRO SEWER DIST
PAY	26.99	-0.35	0.00	0.00	-0.27	-0.13	26.24	
TOT	-0.32	0.00	0.00	0.00	-0.27	-0.13	-0.72	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.95	0.00	0.00	0.00	0.00	0.00	-78.95	METRO SEWER DIST
PAY	78.95	0.00	0.00	0.00	-0.79	-0.39	77.77	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.39	-1.18	
<hr/>								
ADJ	-106.26	0.35	0.00	0.00	0.00	0.00	-105.91	AUTH TOTAL
PAY	105.94	-0.35	0.00	0.00	-1.06	-0.52	104.01	
TOT	-0.32	0.00	0.00	0.00	-1.06	-0.52	-1.90	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.27	0.00	0.00	0.00	0.00	0.00	-128.27	MSD EXTENSION
PAY	128.27	0.00	0.00	0.00	-1.28	-0.64	126.35	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.92	0.00	0.00	0.00	0.00	0.00	-15.92	MSD EXTENSION
PAY	15.92	0.00	0.00	0.00	-0.16	-0.08	15.68	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-144.19	0.00	0.00	0.00	0.00	0.00	-144.19	AUTH TOTAL
PAY	144.19	0.00	0.00	0.00	-1.44	-0.72	142.03	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	SEWR-FOUNTAIN CR
PAY	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-MARLBOROUGH
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: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.35	0.00	0.00	0.00	0.00	0.00	-10.35	SEWR-GRAVOIS CR.
PAY	10.35	0.00	0.00	0.00	-0.10	-0.05	10.20	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-10.35	0.00	0.00	0.00	0.00	0.00	-10.35	AUTH TOTAL
PAY	10.35	0.00	0.00	0.00	-0.10	-0.05	10.20	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	SEWR-WELLSTON
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	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SEWR-U.CTY STORM
PAY	-0.32	-0.35	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.77	0.00	0.00	0.00	0.00	0.00	-10.77	SEWR-U.CTY STORM
PAY	10.77	0.00	0.00	0.00	-0.11	-0.05	10.61	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
ADJ	-10.77	0.35	0.00	0.00	0.00	0.00	-10.42	AUTH TOTAL
PAY	10.45	-0.35	0.00	0.00	-0.11	-0.05	9.94	
TOT	-0.32	0.00	0.00	0.00	-0.11	-0.05	-0.48	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	SEWR-CLAYTON CENTR
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	
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	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	SEWR-DELLWOOD CR
PAY	1.22	0.00	0.00	0.00	-0.01	-0.01	1.20	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	AUTH TOTAL
PAY	1.22	0.00	0.00	0.00	-0.01	-0.01	1.20	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-UPR.PADDOCK
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: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.04	0.00	0.00	0.00	0.00	0.00	-33.04	SEWR-COLD WATER
PAY	33.04	0.00	0.00	0.00	-0.33	-0.17	32.54	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
<hr/>								
ADJ	-33.04	0.00	0.00	0.00	0.00	0.00	-33.04	AUTH TOTAL
PAY	33.04	0.00	0.00	0.00	-0.33	-0.17	32.54	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	SEWR-SUGAR CREEK
PAY	1.46	0.00	0.00	0.00	-0.01	-0.01	1.44	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	AUTH TOTAL
PAY	1.46	0.00	0.00	0.00	-0.01	-0.01	1.44	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.77	0.00	0.00	0.00	0.00	0.00	-15.77	SEWR-DEER CREEK
PAY	15.77	0.00	0.00	0.00	-0.16	-0.08	15.53	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-15.77	0.00	0.00	0.00	0.00	0.00	-15.77	AUTH TOTAL
PAY	15.77	0.00	0.00	0.00	-0.16	-0.08	15.53	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	SEWR-PADDOCK CR.
PAY	0.41	0.00	0.00	0.00	0.00	0.00	0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	0.41	0.00	0.00	0.00	0.00	0.00	0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85.92	0.00	0.00	0.00	0.00	0.00	-85.92	SEWR-MO RIV BONF
PAY	85.92	0.00	0.00	0.00	-0.86	-0.43	84.63	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.45	0.00	0.00	0.00	0.00	0.00	-19.45	SEWR-MO RIV BONF
PAY	19.45	0.00	0.00	0.00	-0.19	-0.10	19.16	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
ADJ	-105.37	0.00	0.00	0.00	0.00	0.00	-105.37	AUTH TOTAL
PAY	105.37	0.00	0.00	0.00	-1.05	-0.53	103.79	
TOT	0.00	0.00	0.00	0.00	-1.05	-0.53	-1.58	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-205.97	0.00	0.00	0.00	0.00	0.00	-205.97	SEWR-MER RIV BAS
PAY	205.97	0.00	0.00	0.00	-2.06	-1.03	202.88	
TOT	0.00	0.00	0.00	0.00	-2.06	-1.03	-3.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.58	0.00	0.00	0.00	0.00	0.00	-27.58	SEWR-MER RIV BAS
PAY	27.58	0.00	0.00	0.00	-0.28	-0.14	27.16	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
ADJ	-233.55	0.00	0.00	0.00	0.00	0.00	-233.55	AUTH TOTAL
PAY	233.55	0.00	0.00	0.00	-2.34	-1.17	230.04	
TOT	0.00	0.00	0.00	0.00	-2.34	-1.17	-3.51	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-SHREWSBURY
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: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	SEWR-SEMINARY
PAY	1.03	0.00	0.00	0.00	-0.01	-0.01	1.01	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
PAY	1.03	0.00	0.00	0.00	-0.01	-0.01	1.01	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.30	0.00	0.00	0.00	0.00	0.00	-8.30	SEWR-BLACK CREEK
PAY	8.30	0.00	0.00	0.00	-0.08	-0.04	8.18	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-8.30	0.00	0.00	0.00	0.00	0.00	-8.30	AUTH TOTAL
PAY	8.30	0.00	0.00	0.00	-0.08	-0.04	8.18	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.16	0.00	0.00	0.00	0.00	0.00	-12.16	FIRE-AFFTON
PAY	12.16	0.00	0.00	0.00	-0.12	-0.06	11.98	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-12.16	0.00	0.00	0.00	0.00	0.00	-12.16	AUTH TOTAL
PAY	12.16	0.00	0.00	0.00	-0.12	-0.06	11.98	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
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	-6.84	0.00	0.00	0.00	0.00	0.00	-6.84	FIRE-LEMAY
PAY	6.84	0.00	0.00	0.00	-0.07	-0.03	6.74	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.84	0.00	0.00	0.00	0.00	0.00	-6.84	AUTH TOTAL
PAY	6.84	0.00	0.00	0.00	-0.07	-0.03	6.74	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	FIRE-METRO NORTH
PAY	1.75	0.00	0.00	0.00	-0.02	-0.01	1.72	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
PAY	1.75	0.00	0.00	0.00	-0.02	-0.01	1.72	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	FIRE-RIVERVIEW
PAY	2.84	0.00	0.00	0.00	-0.03	-0.01	2.80	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	AUTH TOTAL
PAY	2.84	0.00	0.00	0.00	-0.03	-0.01	2.80	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	FIRE-NORTHEAST AMBU
PAY	2.36	0.00	0.00	0.00	-0.02	-0.01	2.33	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	AUTH TOTAL
PAY	2.36	0.00	0.00	0.00	-0.02	-0.01	2.33	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.56	0.00	0.00	0.00	0.00	0.00	-18.56	FIRE-FLORISSANT V
PAY	18.56	0.00	0.00	0.00	-0.19	-0.09	18.28	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
<hr/>								
ADJ	-18.56	0.00	0.00	0.00	0.00	0.00	-18.56	AUTH TOTAL
PAY	18.56	0.00	0.00	0.00	-0.19	-0.09	18.28	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.74	0.00	0.00	0.00	0.00	0.00	-96.74	FIRE-ROBERTSON
PAY	96.74	0.00	0.00	0.00	-0.97	-0.48	95.29	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.48	-1.45	
<hr/>								
ADJ	-96.74	0.00	0.00	0.00	0.00	0.00	-96.74	AUTH TOTAL
PAY	96.74	0.00	0.00	0.00	-0.97	-0.48	95.29	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.48	-1.45	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.23	0.00	0.00	0.00	0.00	0.00	-46.23	FIRE-MID COUNTY
PAY	46.23	0.00	0.00	0.00	-0.46	-0.23	45.54	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
ADJ	-46.23	0.00	0.00	0.00	0.00	0.00	-46.23	AUTH TOTAL
PAY	46.23	0.00	0.00	0.00	-0.46	-0.23	45.54	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,757.78	0.00	0.00	0.00	0.00	0.00	-1,757.78	FIRE-PATTONVILLE
PAY	1,757.78	0.00	0.00	0.00	-17.58	-8.79	1,731.41	
TOT	0.00	0.00	0.00	0.00	-17.58	-8.79	-26.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.61	0.00	0.00	0.00	0.00	0.00	-111.61	FIRE-PATTONVILLE
PAY	111.61	0.00	0.00	0.00	-1.12	-0.56	109.93	
TOT	0.00	0.00	0.00	0.00	-1.12	-0.56	-1.68	
ADJ	-1,869.39	0.00	0.00	0.00	0.00	0.00	-1,869.39	AUTH TOTAL
PAY	1,869.39	0.00	0.00	0.00	-18.70	-9.35	1,841.34	
TOT	0.00	0.00	0.00	0.00	-18.70	-9.35	-28.05	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.71	0.00	0.00	0.00	0.00	0.00	-68.71	FIRE-MARYLAND HTS
PAY	68.71	0.00	0.00	0.00	-0.69	-0.34	67.68	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.34	-1.03	
ADJ	-68.71	0.00	0.00	0.00	0.00	0.00	-68.71	AUTH TOTAL
PAY	68.71	0.00	0.00	0.00	-0.69	-0.34	67.68	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.34	-1.03	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	FIRE-COMMUNITY
PAY	-6.95	-7.65	0.00	0.00	0.15	0.07	-14.38	
TOT	-6.95	0.00	0.00	0.00	0.15	0.07	-6.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.01	0.00	0.00	0.00	0.00	0.00	-35.01	FIRE-COMMUNITY
PAY	35.01	0.00	0.00	0.00	-0.35	-0.18	34.48	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
ADJ	-35.01	7.65	0.00	0.00	0.00	0.00	-27.36	AUTH TOTAL
PAY	28.06	-7.65	0.00	0.00	-0.20	-0.11	20.10	
TOT	-6.95	0.00	0.00	0.00	-0.20	-0.11	-7.26	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	FIRE-SPANISH LAKE
PAY	2.00	0.00	0.00	0.00	-0.02	-0.01	1.97	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	AUTH TOTAL
PAY	2.00	0.00	0.00	0.00	-0.02	-0.01	1.97	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.47	0.00	0.00	0.00	0.00	0.00	-12.47	FIRE-BLACK JACK
PAY	12.47	0.00	0.00	0.00	-0.12	-0.06	12.29	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-12.47	0.00	0.00	0.00	0.00	0.00	-12.47	AUTH TOTAL
PAY	12.47	0.00	0.00	0.00	-0.12	-0.06	12.29	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,616.91	0.00	0.00	0.00	0.00	0.00	-1,616.91	FIRE-MEHLVILLE
PAY	1,616.91	0.00	0.00	0.00	-16.17	-8.08	1,592.66	
TOT	0.00	0.00	0.00	0.00	-16.17	-8.08	-24.25	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.99	0.00	0.00	0.00	0.00	0.00	-65.99	FIRE-MEHLVILLE
PAY	65.99	0.00	0.00	0.00	-0.66	-0.33	65.00	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
<hr/>								
ADJ	-1,682.90	0.00	0.00	0.00	0.00	0.00	-1,682.90	AUTH TOTAL
PAY	1,682.90	0.00	0.00	0.00	-16.83	-8.41	1,657.66	
TOT	0.00	0.00	0.00	0.00	-16.83	-8.41	-25.24	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.55	0.00	0.00	0.00	0.00	0.00	-36.55	FIRE-WEST OVERLAND
PAY	36.55	0.00	0.00	0.00	-0.37	-0.18	36.00	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
<hr/>								
ADJ	-36.55	0.00	0.00	0.00	0.00	0.00	-36.55	AUTH TOTAL
PAY	36.55	0.00	0.00	0.00	-0.37	-0.18	36.00	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.54	0.00	0.00	0.00	0.00	0.00	-45.54	FIRE-METRO WEST
PAY	45.54	0.00	0.00	0.00	-0.46	-0.23	44.85	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
ADJ	-45.54	0.00	0.00	0.00	0.00	0.00	-45.54	AUTH TOTAL
PAY	45.54	0.00	0.00	0.00	-0.46	-0.23	44.85	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-962.50	0.00	0.00	0.00	0.00	0.00	-962.50	FIRE-MONARCH
PAY	962.50	0.00	0.00	0.00	-9.63	-4.81	948.06	
TOT	0.00	0.00	0.00	0.00	-9.63	-4.81	-14.44	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.31	0.00	0.00	0.00	0.00	0.00	-40.31	FIRE-MONARCH
PAY	40.31	0.00	0.00	0.00	-0.40	-0.20	39.71	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
ADJ	-1,002.81	0.00	0.00	0.00	0.00	0.00	-1,002.81	AUTH TOTAL
PAY	1,002.81	0.00	0.00	0.00	-10.03	-5.01	987.77	
TOT	0.00	0.00	0.00	0.00	-10.03	-5.01	-15.04	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.86	0.00	0.00	0.00	0.00	0.00	-46.86	FIRE-CREVE COEUR
PAY	46.86	0.00	0.00	0.00	-0.47	-0.23	46.16	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.23	-0.70	
<hr/>								
ADJ	-46.86	0.00	0.00	0.00	0.00	0.00	-46.86	AUTH TOTAL
PAY	46.86	0.00	0.00	0.00	-0.47	-0.23	46.16	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.23	-0.70	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,237.13	0.00	0.00	0.00	0.00	0.00	-1,237.13	FIRE-FENTON
PAY	1,237.13	0.00	0.00	0.00	-12.37	-6.19	1,218.57	
TOT	0.00	0.00	0.00	0.00	-12.37	-6.19	-18.56	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.87	0.00	0.00	0.00	0.00	0.00	-134.87	FIRE-FENTON
PAY	134.87	0.00	0.00	0.00	-1.35	-0.67	132.85	
TOT	0.00	0.00	0.00	0.00	-1.35	-0.67	-2.02	
<hr/>								
ADJ	-1,372.00	0.00	0.00	0.00	0.00	0.00	-1,372.00	AUTH TOTAL
PAY	1,372.00	0.00	0.00	0.00	-13.72	-6.86	1,351.42	
TOT	0.00	0.00	0.00	0.00	-13.72	-6.86	-20.58	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,595.75	0.00	0.00	0.00	0.00	0.00	-1,595.75	FIRE-WEST CO EMS
PAY	1,595.75	0.00	0.00	0.00	-15.96	-7.98	1,571.81	
TOT	0.00	0.00	0.00	0.00	-15.96	-7.98	-23.94	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.92	0.00	0.00	0.00	0.00	0.00	-11.92	FIRE-WEST CO EMS
PAY	11.92	0.00	0.00	0.00	-0.12	-0.06	11.74	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-1,607.67	0.00	0.00	0.00	0.00	0.00	-1,607.67	AUTH TOTAL
PAY	1,607.67	0.00	0.00	0.00	-16.08	-8.04	1,583.55	
TOT	0.00	0.00	0.00	0.00	-16.08	-8.04	-24.12	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	CTY-UNINCORPORATED
TOT	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-410.05	0.00	0.00	0.00	0.00	0.00	-410.05	CTY-BERKELEY
PAY	410.05	0.00	0.00	0.00	-4.10	-2.05	403.90	
TOT	0.00	0.00	0.00	0.00	-4.10	-2.05	-6.15	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.61	0.00	0.00	0.00	0.00	0.00	-5.61	CTY-BERKELEY
PAY	5.61	0.00	0.00	0.00	-0.06	-0.03	5.52	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-415.66	0.00	0.00	0.00	0.00	0.00	-415.66	AUTH TOTAL
PAY	415.66	0.00	0.00	0.00	-4.16	-2.08	409.42	
TOT	0.00	0.00	0.00	0.00	-4.16	-2.08	-6.24	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	CTY-COUNTRY CLUB H
PAY	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.15	0.00	0.00	0.00	0.00	0.00	-7.15	CTY-LADUE
PAY	7.15	0.00	0.00	0.00	-0.07	-0.04	7.04	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-7.15	0.00	0.00	0.00	0.00	0.00	-7.15	AUTH TOTAL
PAY	7.15	0.00	0.00	0.00	-0.07	-0.04	7.04	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.42	0.00	0.00	0.00	0.00	0.00	-9.42	CTY-VINITA PARK
PAY	9.42	0.00	0.00	0.00	-0.09	-0.05	9.28	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
ADJ	-9.42	0.00	0.00	0.00	0.00	0.00	-9.42	AUTH TOTAL
PAY	9.42	0.00	0.00	0.00	-0.09	-0.05	9.28	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.69	0.00	0.00	0.00	0.00	0.00	-17.69	CTY-CRESTWOOD
PAY	17.69	0.00	0.00	0.00	-0.18	-0.09	17.42	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-17.69	0.00	0.00	0.00	0.00	0.00	-17.69	AUTH TOTAL
PAY	17.69	0.00	0.00	0.00	-0.18	-0.09	17.42	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.78	0.00	0.00	0.00	0.00	0.00	-66.78	CTY-HAZELWOOD
PAY	66.78	0.00	0.00	0.00	-0.67	-0.33	65.78	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.33	-1.00	
<hr/>								
ADJ	-66.78	0.00	0.00	0.00	0.00	0.00	-66.78	AUTH TOTAL
PAY	66.78	0.00	0.00	0.00	-0.67	-0.33	65.78	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.33	-1.00	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.55	0.00	0.00	0.00	0.00	0.00	-52.55	CTY-CHESTERFIELD
PAY	52.55	0.00	0.00	0.00	-0.53	-0.26	51.76	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.26	-0.79	
<hr/>								
ADJ	-52.55	0.00	0.00	0.00	0.00	0.00	-52.55	AUTH TOTAL
PAY	52.55	0.00	0.00	0.00	-0.53	-0.26	51.76	
TOT	0.00	0.00	0.00	0.00	-0.53	-0.26	-0.79	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-607.51	0.43	0.00	0.00	0.00	0.00	-607.08	SHELTERED WORKSHOP
PAY	607.12	-0.43	0.00	0.00	-6.07	-3.04	597.58	
TOT	-0.39	0.00	0.00	0.00	-6.07	-3.04	-9.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.29	0.00	0.00	0.00	0.00	0.00	-80.29	SHELTERED WORKSHOP
PAY	80.29	0.00	0.00	0.00	-0.80	-0.40	79.09	
TOT	0.00	0.00	0.00	0.00	-0.80	-0.40	-1.20	
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ADJ	-687.80	0.43	0.00	0.00	0.00	0.00	-687.37	AUTH TOTAL
PAY	687.41	-0.43	0.00	0.00	-6.87	-3.44	676.67	
TOT	-0.39	0.00	0.00	0.00	-6.87	-3.44	-10.70	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1.68	0.00	0.00	0.00	1.68	PENALTIES
PAY	0.00	0.00	-1.68	0.00	0.00	0.00	-1.68	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	1.68	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	0.00	0.00	-1.68	0.00	0.00	0.00	-1.68	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	327.57	0.00	0.00	327.57	ASSESSMENT FEE
TOT	0.00	0.00	0.00	327.57	0.00	0.00	327.57	
<hr/>								
PAY	0.00	0.00	0.00	327.57	0.00	0.00	327.57	AUTH TOTAL
TOT	0.00	0.00	0.00	327.57	0.00	0.00	327.57	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	656.75	0.00	0.00	656.75	COMMISSION
TOT	0.00	0.00	0.00	656.75	0.00	0.00	656.75	
<hr/>								
PAY	0.00	0.00	0.00	656.75	0.00	0.00	656.75	AUTH TOTAL
TOT	0.00	0.00	0.00	656.75	0.00	0.00	656.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.67	0.26	0.00	0.00	0.00	0.00	0.93	ST. OF MISSOURI
PAY	-0.67	-0.26	0.00	0.00	0.01	0.00	-0.92	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-780.11	-8.92	0.00	0.00	0.00	0.00	-789.03	ST. OF MISSOURI
PAY	776.06	8.92	0.00	0.00	-7.85	0.00	777.13	
TOT	-4.05	0.00	0.00	0.00	-7.85	0.00	-11.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-168.27	-2.96	0.00	0.00	0.00	0.00	-171.23	ST. OF MISSOURI
PAY	168.27	2.96	0.00	0.00	-1.71	0.00	169.52	
TOT	0.00	0.00	0.00	0.00	-1.71	0.00	-1.71	
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ADJ	-947.71	-11.62	0.00	0.00	0.00	0.00	-959.33	AUTH TOTAL
PAY	943.66	11.62	0.00	0.00	-9.55	0.00	945.73	
TOT	-4.05	0.00	0.00	0.00	-9.55	0.00	-13.60	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.24	1.62	0.00	0.00	0.00	0.00	5.86	COUNTY GENERAL
PAY	-4.24	-1.62	0.00	0.00	0.06	0.03	-5.77	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,940.77	-56.51	0.00	0.00	0.00	0.00	-4,997.28	COUNTY GENERAL
PAY	4,915.07	56.51	0.00	0.00	-49.72	-24.86	4,897.00	
TOT	-25.70	0.00	0.00	0.00	-49.72	-24.86	-100.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,962.79	-34.52	0.00	0.00	0.00	0.00	-1,997.31	COUNTY GENERAL
PAY	1,962.79	34.52	0.00	0.00	-19.98	-9.98	1,967.35	
TOT	0.00	0.00	0.00	0.00	-19.98	-9.98	-29.96	
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ADJ	-6,899.32	-89.41	0.00	0.00	0.00	0.00	-6,988.73	AUTH TOTAL
PAY	6,873.62	89.41	0.00	0.00	-69.64	-34.81	6,858.58	
TOT	-25.70	0.00	0.00	0.00	-69.64	-34.81	-130.15	

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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	3.69	1.41	0.00	0.00	0.00	0.00	5.10	COUNTY HEALTH FUND
PAY	-3.69	-1.41	0.00	0.00	0.05	0.03	-5.02	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,290.71	-49.10	0.00	0.00	0.00	0.00	-4,339.81	COUNTY HEALTH FUND
PAY	4,268.40	49.10	0.00	0.00	-43.17	-21.59	4,252.74	
TOT	-22.31	0.00	0.00	0.00	-43.17	-21.59	-87.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,682.55	-29.55	0.00	0.00	0.00	0.00	-1,712.10	COUNTY HEALTH FUND
PAY	1,682.55	29.55	0.00	0.00	-17.13	-8.56	1,686.41	
TOT	0.00	0.00	0.00	0.00	-17.13	-8.56	-25.69	
<hr/>								
ADJ	-5,969.57	-77.24	0.00	0.00	0.00	0.00	-6,046.81	AUTH TOTAL
PAY	5,947.26	77.24	0.00	0.00	-60.25	-30.12	5,934.13	
TOT	-22.31	0.00	0.00	0.00	-60.25	-30.12	-112.68	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.77	0.30	0.00	0.00	0.00	0.00	1.07	CO. PARK MAINT.
PAY	-0.77	-0.30	0.00	0.00	0.01	0.00	-1.06	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-910.14	-10.41	0.00	0.00	0.00	0.00	-920.55	CO. PARK MAINT.
PAY	905.41	10.41	0.00	0.00	-9.15	-4.58	902.09	
TOT	-4.73	0.00	0.00	0.00	-9.15	-4.58	-18.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-280.42	-4.92	0.00	0.00	0.00	0.00	-285.34	CO. PARK MAINT.
PAY	280.42	4.92	0.00	0.00	-2.85	-1.42	281.07	
TOT	0.00	0.00	0.00	0.00	-2.85	-1.42	-4.27	
<hr/>								
ADJ	-1,189.79	-15.03	0.00	0.00	0.00	0.00	-1,204.82	AUTH TOTAL
PAY	1,185.06	15.03	0.00	0.00	-11.99	-6.00	1,182.10	
TOT	-4.73	0.00	0.00	0.00	-11.99	-6.00	-22.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.40	0.53	0.00	0.00	0.00	0.00	1.93	COUNTY BOND RETIRE
PAY	-1.40	-0.53	0.00	0.00	0.02	0.01	-1.90	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,638.27	-18.74	0.00	0.00	0.00	0.00	-1,657.01	COUNTY BOND RETIRE
PAY	1,629.75	18.74	0.00	0.00	-16.49	-8.24	1,623.76	
TOT	-8.52	0.00	0.00	0.00	-16.49	-8.24	-33.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,449.55	-25.46	0.00	0.00	0.00	0.00	-1,475.01	COUNTY BOND RETIRE
PAY	1,449.55	25.46	0.00	0.00	-14.75	-7.38	1,452.88	
TOT	0.00	0.00	0.00	0.00	-14.75	-7.38	-22.13	
<hr/>								
ADJ	-3,086.42	-43.67	0.00	0.00	0.00	0.00	-3,130.09	AUTH TOTAL
PAY	3,077.90	43.67	0.00	0.00	-31.22	-15.61	3,074.74	
TOT	-8.52	0.00	0.00	0.00	-31.22	-15.61	-55.35	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.34	-0.60	0.00	0.00	0.00	0.00	-2.94	ROAD & BRIDGE
PAY	2.34	0.60	0.00	0.00	-0.03	-0.01	2.90	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-745.18	0.00	0.00	0.00	0.00	0.00	-745.18	ROAD & BRIDGE
PAY	745.18	0.00	0.00	0.00	-7.45	-3.73	734.00	
TOT	0.00	0.00	0.00	0.00	-7.45	-3.73	-11.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,009.47	-17.73	0.00	0.00	0.00	0.00	-1,027.20	ROAD & BRIDGE
PAY	1,009.47	17.73	0.00	0.00	-10.27	-5.14	1,011.79	
TOT	0.00	0.00	0.00	0.00	-10.27	-5.14	-15.41	
<hr/>								
ADJ	-1,756.99	-18.33	0.00	0.00	0.00	0.00	-1,775.32	AUTH TOTAL
PAY	1,756.99	18.33	0.00	0.00	-17.75	-8.88	1,748.69	
TOT	0.00	0.00	0.00	0.00	-17.75	-8.88	-26.63	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.90	0.00	0.00	0.00	0.00	0.00	-67.90	ROAD & BRIDGE
PAY	67.90	0.00	0.00	0.00	-0.68	-0.34	66.88	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
<hr/>								
ADJ	-67.90	0.00	0.00	0.00	0.00	0.00	-67.90	AUTH TOTAL
PAY	67.90	0.00	0.00	0.00	-0.68	-0.34	66.88	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.88	0.00	0.00	0.00	0.00	0.00	-14.88	ROAD & BRIDGE
PAY	14.88	0.00	0.00	0.00	-0.15	-0.07	14.66	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
<hr/>								
ADJ	-14.88	0.00	0.00	0.00	0.00	0.00	-14.88	AUTH TOTAL
PAY	14.88	0.00	0.00	0.00	-0.15	-0.07	14.66	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.81	0.00	0.00	0.00	0.00	0.00	-168.81	ROAD & BRIDGE
PAY	168.81	0.00	0.00	0.00	-1.69	-0.84	166.28	
TOT	0.00	0.00	0.00	0.00	-1.69	-0.84	-2.53	
<hr/>								
ADJ	-168.81	0.00	0.00	0.00	0.00	0.00	-168.81	AUTH TOTAL
PAY	168.81	0.00	0.00	0.00	-1.69	-0.84	166.28	
TOT	0.00	0.00	0.00	0.00	-1.69	-0.84	-2.53	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	ROAD & BRIDGE
PAY	-7.29	-7.00	0.00	0.00	0.14	0.08	-14.07	
TOT	-7.29	0.00	0.00	0.00	0.14	0.08	-7.07	
<hr/>								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	AUTH TOTAL
PAY	-7.29	-7.00	0.00	0.00	0.14	0.08	-14.07	
TOT	-7.29	0.00	0.00	0.00	0.14	0.08	-7.07	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.63	1.56	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-1.63	-1.56	0.00	0.00	0.04	0.02	-3.13	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.73	-45.03	0.00	0.00	0.00	0.00	-116.76	ROAD & BRIDGE
PAY	71.73	45.03	0.00	0.00	-1.17	-0.59	115.00	
TOT	0.00	0.00	0.00	0.00	-1.17	-0.59	-1.76	
<hr/>								
ADJ	-70.10	-43.47	0.00	0.00	0.00	0.00	-113.57	AUTH TOTAL
PAY	70.10	43.47	0.00	0.00	-1.13	-0.57	111.87	
TOT	0.00	0.00	0.00	0.00	-1.13	-0.57	-1.70	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-244.31	0.00	0.00	0.00	0.00	0.00	-244.31	ROAD & BRIDGE
PAY	244.31	0.00	0.00	0.00	-2.44	-1.22	240.65	
TOT	0.00	0.00	0.00	0.00	-2.44	-1.22	-3.66	
<hr/>								
ADJ	-244.31	0.00	0.00	0.00	0.00	0.00	-244.31	AUTH TOTAL
PAY	244.31	0.00	0.00	0.00	-2.44	-1.22	240.65	
TOT	0.00	0.00	0.00	0.00	-2.44	-1.22	-3.66	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-453.15	0.00	0.00	0.00	0.00	0.00	-453.15	ROAD & BRIDGE
PAY	453.15	0.00	0.00	0.00	-4.53	-2.27	446.35	
TOT	0.00	0.00	0.00	0.00	-4.53	-2.27	-6.80	
<hr/>								
ADJ	-453.15	0.00	0.00	0.00	0.00	0.00	-453.15	AUTH TOTAL
PAY	453.15	0.00	0.00	0.00	-4.53	-2.27	446.35	
TOT	0.00	0.00	0.00	0.00	-4.53	-2.27	-6.80	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.48	-0.44	0.00	0.00	0.00	0.00	-0.92	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.48	-0.44	0.00	0.00	0.00	0.00	-0.92	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.97	-1.02	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	-0.97	1.02	0.00	0.00	0.00	-0.01	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	0.00	-4.05	0.00	0.00	0.04	0.02	-3.99	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.97	3.03	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-0.97	-3.03	0.00	0.00	0.04	0.01	-3.95	
TOT	0.00	0.00	0.00	0.00	0.04	0.01	0.05	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	0.81	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-0.84	-0.81	0.00	0.00	0.02	0.00	-1.63	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
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ADJ	0.84	0.81	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-0.84	-0.81	0.00	0.00	0.02	0.00	-1.63	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-6.42	-2.30	0.00	0.00	0.08	0.04	-8.60	
TOT	-6.42	0.00	0.00	0.00	0.08	0.04	-6.30	
<hr/>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-6.42	-2.30	0.00	0.00	0.08	0.04	-8.60	
TOT	-6.42	0.00	0.00	0.00	0.08	0.04	-6.30	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.24	0.14	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-1.24	-0.14	0.00	0.00	0.01	0.01	-1.36	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	1.24	0.14	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-1.24	-0.14	0.00	0.00	0.01	0.01	-1.36	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-191.93	0.00	0.00	0.00	0.00	0.00	-191.93	ROAD & BRIDGE
PAY	191.93	0.00	0.00	0.00	-1.92	-0.96	189.05	
TOT	0.00	0.00	0.00	0.00	-1.92	-0.96	-2.88	
<hr/>								
ADJ	-191.93	0.00	0.00	0.00	0.00	0.00	-191.93	AUTH TOTAL
PAY	191.93	0.00	0.00	0.00	-1.92	-0.96	189.05	
TOT	0.00	0.00	0.00	0.00	-1.92	-0.96	-2.88	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-646.18	0.00	0.00	0.00	0.00	0.00	-646.18	ROAD & BRIDGE
PAY	646.18	0.00	0.00	0.00	-6.46	-3.23	636.49	
TOT	0.00	0.00	0.00	0.00	-6.46	-3.23	-9.69	
<hr/>								
ADJ	-646.18	0.00	0.00	0.00	0.00	0.00	-646.18	AUTH TOTAL
PAY	646.18	0.00	0.00	0.00	-6.46	-3.23	636.49	
TOT	0.00	0.00	0.00	0.00	-6.46	-3.23	-9.69	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.37	0.00	0.00	0.00	0.00	0.00	-126.37	ROAD & BRIDGE
PAY	126.37	0.00	0.00	0.00	-1.26	-0.63	124.48	
TOT	0.00	0.00	0.00	0.00	-1.26	-0.63	-1.89	
<hr/>								
ADJ	-126.37	0.00	0.00	0.00	0.00	0.00	-126.37	AUTH TOTAL
PAY	126.37	0.00	0.00	0.00	-1.26	-0.63	124.48	
TOT	0.00	0.00	0.00	0.00	-1.26	-0.63	-1.89	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.98	1.89	0.00	0.00	0.00	0.00	6.87	ST L COMM COLL
PAY	-4.98	-1.89	0.00	0.00	0.07	0.03	-6.77	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,801.53	-66.40	0.00	0.00	0.00	0.00	-5,867.93	ST L COMM COLL
PAY	5,771.36	66.40	0.00	0.00	-58.37	-29.19	5,750.20	
TOT	-30.17	0.00	0.00	0.00	-58.37	-29.19	-117.73	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,233.85	-21.67	0.00	0.00	0.00	0.00	-1,255.52	ST L COMM COLL
PAY	1,233.85	21.67	0.00	0.00	-12.56	-6.28	1,236.68	
TOT	0.00	0.00	0.00	0.00	-12.56	-6.28	-18.84	
<hr/>								
ADJ	-7,030.40	-86.18	0.00	0.00	0.00	0.00	-7,116.58	AUTH TOTAL
PAY	7,000.23	86.18	0.00	0.00	-70.86	-35.44	6,980.11	
TOT	-30.17	0.00	0.00	0.00	-70.86	-35.44	-136.47	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.75	7.15	0.00	0.00	0.00	0.00	25.90	SPEC SCH DIST
PAY	-18.75	-7.15	0.00	0.00	0.26	0.13	-25.51	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,840.93	-249.92	0.00	0.00	0.00	0.00	-22,090.85	SPEC SCH DIST
PAY	21,727.38	249.92	0.00	0.00	-219.77	-109.89	21,647.64	
TOT	-113.55	0.00	0.00	0.00	-219.77	-109.89	-443.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,000.57	-52.70	0.00	0.00	0.00	0.00	-3,053.27	SPEC SCH DIST
PAY	3,000.57	52.70	0.00	0.00	-30.54	-15.26	3,007.47	
TOT	0.00	0.00	0.00	0.00	-30.54	-15.26	-45.80	
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ADJ	-24,822.75	-295.47	0.00	0.00	0.00	0.00	-25,118.22	AUTH TOTAL
PAY	24,709.20	295.47	0.00	0.00	-250.05	-125.02	24,629.60	
TOT	-113.55	0.00	0.00	0.00	-250.05	-125.02	-488.62	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.92	2.27	0.00	0.00	0.00	0.00	8.19	MET ZOO MUS DIST
PAY	-5.92	-2.27	0.00	0.00	0.08	0.04	-8.07	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,901.53	-78.98	0.00	0.00	0.00	0.00	-6,980.51	MET ZOO MUS DIST
PAY	6,865.65	78.98	0.00	0.00	-69.45	-34.72	6,840.46	
TOT	-35.88	0.00	0.00	0.00	-69.45	-34.72	-140.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,330.10	-23.36	0.00	0.00	0.00	0.00	-1,353.46	MET ZOO MUS DIST
PAY	1,330.10	23.36	0.00	0.00	-13.53	-6.77	1,333.16	
TOT	0.00	0.00	0.00	0.00	-13.53	-6.77	-20.30	
<hr/>								
ADJ	-8,225.71	-100.07	0.00	0.00	0.00	0.00	-8,325.78	AUTH TOTAL
PAY	8,189.83	100.07	0.00	0.00	-82.90	-41.45	8,165.55	
TOT	-35.88	0.00	0.00	0.00	-82.90	-41.45	-160.23	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.36	1.27	0.00	0.00	0.00	0.00	4.63	COUNTY LIBRARY
PAY	-3.36	-1.27	0.00	0.00	0.04	0.03	-4.56	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,879.38	-44.65	0.00	0.00	0.00	0.00	-3,924.03	COUNTY LIBRARY
PAY	3,859.10	44.65	0.00	0.00	-39.04	-19.52	3,845.19	
TOT	-20.28	0.00	0.00	0.00	-39.04	-19.52	-78.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,017.87	-17.88	0.00	0.00	0.00	0.00	-1,035.75	COUNTY LIBRARY
PAY	1,017.87	17.88	0.00	0.00	-10.36	-5.18	1,020.21	
TOT	0.00	0.00	0.00	0.00	-10.36	-5.18	-15.54	
<hr/>								
ADJ	-4,893.89	-61.26	0.00	0.00	0.00	0.00	-4,955.15	AUTH TOTAL
PAY	4,873.61	61.26	0.00	0.00	-49.36	-24.67	4,860.84	
TOT	-20.28	0.00	0.00	0.00	-49.36	-24.67	-94.31	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.13	-0.16	0.00	0.00	0.00	0.00	-9.29	FERGUSON LIBRARY
PAY	9.13	0.16	0.00	0.00	-0.09	-0.05	9.15	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
ADJ	-9.13	-0.16	0.00	0.00	0.00	0.00	-9.29	AUTH TOTAL
PAY	9.13	0.16	0.00	0.00	-0.09	-0.05	9.15	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.87	-0.35	0.00	0.00	0.00	0.00	-20.22	MAPLEWOOD LIBRARY
PAY	19.87	0.35	0.00	0.00	-0.20	-0.10	19.92	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
ADJ	-19.87	-0.35	0.00	0.00	0.00	0.00	-20.22	AUTH TOTAL
PAY	19.87	0.35	0.00	0.00	-0.20	-0.10	19.92	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,228.32	0.00	0.00	0.00	0.00	0.00	-8,228.32	SCH-AFFTON
PAY	8,228.32	0.00	0.00	0.00	-82.28	-41.14	8,104.90	
TOT	0.00	0.00	0.00	0.00	-82.28	-41.14	-123.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-233.32	-4.10	0.00	0.00	0.00	0.00	-237.42	SCH-AFFTON
PAY	233.32	4.10	0.00	0.00	-2.37	-1.19	233.86	
TOT	0.00	0.00	0.00	0.00	-2.37	-1.19	-3.56	
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ADJ	-8,461.64	-4.10	0.00	0.00	0.00	0.00	-8,465.74	AUTH TOTAL
PAY	8,461.64	4.10	0.00	0.00	-84.65	-42.33	8,338.76	
TOT	0.00	0.00	0.00	0.00	-84.65	-42.33	-126.98	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.52	-0.48	0.00	0.00	0.00	0.00	-28.00	SCH-BAYLESS
PAY	27.52	0.48	0.00	0.00	-0.28	-0.14	27.58	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
ADJ	-27.52	-0.48	0.00	0.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	27.52	0.48	0.00	0.00	-0.28	-0.14	27.58	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-507.38	0.00	0.00	0.00	0.00	0.00	-507.38	SCH-BRENTWOOD
PAY	507.38	0.00	0.00	0.00	-5.07	-2.54	499.77	
TOT	0.00	0.00	0.00	0.00	-5.07	-2.54	-7.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-508.71	-8.93	0.00	0.00	0.00	0.00	-517.64	SCH-BRENTWOOD
PAY	508.71	8.93	0.00	0.00	-5.18	-2.58	509.88	
TOT	0.00	0.00	0.00	0.00	-5.18	-2.58	-7.76	
<hr/>								
ADJ	-1,016.09	-8.93	0.00	0.00	0.00	0.00	-1,025.02	AUTH TOTAL
PAY	1,016.09	8.93	0.00	0.00	-10.25	-5.12	1,009.65	
TOT	0.00	0.00	0.00	0.00	-10.25	-5.12	-15.37	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-487.92	-8.57	0.00	0.00	0.00	0.00	-496.49	SCH-CLAYTON
PAY	487.92	8.57	0.00	0.00	-4.97	-2.48	489.04	
TOT	0.00	0.00	0.00	0.00	-4.97	-2.48	-7.45	
<hr/>								
ADJ	-487.92	-8.57	0.00	0.00	0.00	0.00	-496.49	AUTH TOTAL
PAY	487.92	8.57	0.00	0.00	-4.97	-2.48	489.04	
TOT	0.00	0.00	0.00	0.00	-4.97	-2.48	-7.45	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,456.43	0.00	0.00	0.00	0.00	0.00	-17,456.43	SCH-PARKWAY
PAY	17,456.43	0.00	0.00	0.00	-174.56	-87.28	17,194.59	
TOT	0.00	0.00	0.00	0.00	-174.56	-87.28	-261.84	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,143.06	-37.64	0.00	0.00	0.00	0.00	-2,180.70	SCH-PARKWAY
PAY	2,143.06	37.64	0.00	0.00	-21.81	-10.91	2,147.98	
TOT	0.00	0.00	0.00	0.00	-21.81	-10.91	-32.72	
<hr/>								
ADJ	-19,599.49	-37.64	0.00	0.00	0.00	0.00	-19,637.13	AUTH TOTAL
PAY	19,599.49	37.64	0.00	0.00	-196.37	-98.19	19,342.57	
TOT	0.00	0.00	0.00	0.00	-196.37	-98.19	-294.56	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.84	67.09	0.00	0.00	0.00	0.00	29.25	SCH-ROCKWOOD
PAY	37.84	-67.09	0.00	0.00	0.29	0.15	-28.81	
TOT	0.00	0.00	0.00	0.00	0.29	0.15	0.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,566.82	-1,933.01	0.00	0.00	0.00	0.00	-15,499.83	SCH-ROCKWOOD
PAY	13,566.82	1,933.01	0.00	0.00	-155.00	-77.50	15,267.33	
TOT	0.00	0.00	0.00	0.00	-155.00	-77.50	-232.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,738.32	-83.21	0.00	0.00	0.00	0.00	-4,821.53	SCH-ROCKWOOD
PAY	4,738.32	83.21	0.00	0.00	-48.21	-24.11	4,749.21	
TOT	0.00	0.00	0.00	0.00	-48.21	-24.11	-72.32	
<hr/>								
ADJ	-18,342.98	-1,949.13	0.00	0.00	0.00	0.00	-20,292.11	AUTH TOTAL
PAY	18,342.98	1,949.13	0.00	0.00	-202.92	-101.46	19,987.73	
TOT	0.00	0.00	0.00	0.00	-202.92	-101.46	-304.38	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,259.39	0.00	0.00	0.00	0.00	0.00	-3,259.39	SCH-FERG-FLOR
PAY	3,259.39	0.00	0.00	0.00	-32.59	-16.30	3,210.50	
TOT	0.00	0.00	0.00	0.00	-32.59	-16.30	-48.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,606.22	-80.89	0.00	0.00	0.00	0.00	-4,687.11	SCH-FERG-FLOR
PAY	4,606.22	80.89	0.00	0.00	-46.87	-23.43	4,616.81	
TOT	0.00	0.00	0.00	0.00	-46.87	-23.43	-70.30	
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ADJ	-7,865.61	-80.89	0.00	0.00	0.00	0.00	-7,946.50	AUTH TOTAL
PAY	7,865.61	80.89	0.00	0.00	-79.46	-39.73	7,827.31	
TOT	0.00	0.00	0.00	0.00	-79.46	-39.73	-119.19	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	-0.02	0.00	0.00	0.00	0.00	-1.18	SCH-MERAMEC VALLEY
PAY	1.16	0.02	0.00	0.00	-0.01	-0.01	1.16	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.16	-0.02	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	1.16	0.02	0.00	0.00	-0.01	-0.01	1.16	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.29	-0.69	0.00	0.00	0.00	0.00	-39.98	SCH-HANCOCK
PAY	39.29	0.69	0.00	0.00	-0.40	-0.20	39.38	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
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ADJ	-39.29	-0.69	0.00	0.00	0.00	0.00	-39.98	AUTH TOTAL
PAY	39.29	0.69	0.00	0.00	-0.40	-0.20	39.38	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	304.72	0.00	0.00	0.00	0.00	304.72	SCH-JENNINGS
PAY	-317.41	-304.72	0.00	0.00	6.22	3.11	-612.80	
TOT	-317.41	0.00	0.00	0.00	6.22	3.11	-308.08	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.73	-2.14	0.00	0.00	0.00	0.00	-123.87	SCH-JENNINGS
PAY	121.73	2.14	0.00	0.00	-1.24	-0.62	122.01	
TOT	0.00	0.00	0.00	0.00	-1.24	-0.62	-1.86	
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ADJ	-121.73	302.58	0.00	0.00	0.00	0.00	180.85	AUTH TOTAL
PAY	-195.68	-302.58	0.00	0.00	4.98	2.49	-490.79	
TOT	-317.41	0.00	0.00	0.00	4.98	2.49	-309.94	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-880.27	-15.46	0.00	0.00	0.00	0.00	-895.73	SCH-KIRKWOOD
PAY	880.27	15.46	0.00	0.00	-8.95	-4.48	882.30	
TOT	0.00	0.00	0.00	0.00	-8.95	-4.48	-13.43	
<hr/>								
ADJ	-880.27	-15.46	0.00	0.00	0.00	0.00	-895.73	AUTH TOTAL
PAY	880.27	15.46	0.00	0.00	-8.95	-4.48	882.30	
TOT	0.00	0.00	0.00	0.00	-8.95	-4.48	-13.43	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,860.81	0.00	0.00	0.00	0.00	0.00	-12,860.81	SCH-LADUE
PAY	12,860.81	0.00	0.00	0.00	-128.61	-64.30	12,667.90	
TOT	0.00	0.00	0.00	0.00	-128.61	-64.30	-192.91	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-692.26	-12.16	0.00	0.00	0.00	0.00	-704.42	SCH-LADUE
PAY	692.26	12.16	0.00	0.00	-7.04	-3.52	693.86	
TOT	0.00	0.00	0.00	0.00	-7.04	-3.52	-10.56	
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ADJ	-13,553.07	-12.16	0.00	0.00	0.00	0.00	-13,565.23	AUTH TOTAL
PAY	13,553.07	12.16	0.00	0.00	-135.65	-67.82	13,361.76	
TOT	0.00	0.00	0.00	0.00	-135.65	-67.82	-203.47	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-459.78	-8.07	0.00	0.00	0.00	0.00	-467.85	SCH-MAPLEWOOD
PAY	459.78	8.07	0.00	0.00	-4.68	-2.34	460.83	
TOT	0.00	0.00	0.00	0.00	-4.68	-2.34	-7.02	
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ADJ	-459.78	-8.07	0.00	0.00	0.00	0.00	-467.85	AUTH TOTAL
PAY	459.78	8.07	0.00	0.00	-4.68	-2.34	460.83	
TOT	0.00	0.00	0.00	0.00	-4.68	-2.34	-7.02	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.57	-3.65	0.00	0.00	0.00	0.00	2.92	SCH-MEHLVILLE
PAY	-6.57	3.65	0.00	0.00	0.03	0.01	-2.88	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,072.17	0.00	0.00	0.00	0.00	0.00	-7,072.17	SCH-MEHLVILLE
PAY	7,072.17	0.00	0.00	0.00	-70.72	-35.36	6,966.09	
TOT	0.00	0.00	0.00	0.00	-70.72	-35.36	-106.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-694.97	-12.21	0.00	0.00	0.00	0.00	-707.18	SCH-MEHLVILLE
PAY	694.97	12.21	0.00	0.00	-7.07	-3.53	696.58	
TOT	0.00	0.00	0.00	0.00	-7.07	-3.53	-10.60	
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ADJ	-7,760.57	-15.86	0.00	0.00	0.00	0.00	-7,776.43	AUTH TOTAL
PAY	7,760.57	15.86	0.00	0.00	-77.76	-38.88	7,659.79	
TOT	0.00	0.00	0.00	0.00	-77.76	-38.88	-116.64	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.10	0.00	0.00	0.00	0.00	122.10	SCH-NORMANDY
PAY	-127.18	-122.10	0.00	0.00	2.49	1.25	-245.54	
TOT	-127.18	0.00	0.00	0.00	2.49	1.25	-123.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-212.79	-3.74	0.00	0.00	0.00	0.00	-216.53	SCH-NORMANDY
PAY	212.79	3.74	0.00	0.00	-2.17	-1.08	213.28	
TOT	0.00	0.00	0.00	0.00	-2.17	-1.08	-3.25	
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ADJ	-212.79	118.36	0.00	0.00	0.00	0.00	-94.43	AUTH TOTAL
PAY	85.61	-118.36	0.00	0.00	0.32	0.17	-32.26	
TOT	-127.18	0.00	0.00	0.00	0.32	0.17	-126.69	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,177.30	0.00	0.00	0.00	0.00	0.00	-34,177.30	SCH-PATTONVILLE
PAY	34,177.30	0.00	0.00	0.00	-341.77	-170.89	33,664.64	
TOT	0.00	0.00	0.00	0.00	-341.77	-170.89	-512.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,046.42	-71.06	0.00	0.00	0.00	0.00	-4,117.48	SCH-PATTONVILLE
PAY	4,046.42	71.06	0.00	0.00	-41.17	-20.59	4,055.72	
TOT	0.00	0.00	0.00	0.00	-41.17	-20.59	-61.76	
<hr/>								
ADJ	-38,223.72	-71.06	0.00	0.00	0.00	0.00	-38,294.78	AUTH TOTAL
PAY	38,223.72	71.06	0.00	0.00	-382.94	-191.48	37,720.36	
TOT	0.00	0.00	0.00	0.00	-382.94	-191.48	-574.42	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.75	-9.66	0.00	0.00	0.00	0.00	73.09	SCH-RITENOUR
PAY	-82.75	9.66	0.00	0.00	0.73	0.36	-72.00	
TOT	0.00	0.00	0.00	0.00	0.73	0.36	1.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.12	0.00	0.00	0.00	0.00	184.12	SCH-RITENOUR
PAY	-19.79	-184.12	0.00	0.00	2.04	1.02	-200.85	
TOT	-19.79	0.00	0.00	0.00	2.04	1.02	-16.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-818.21	-14.37	0.00	0.00	0.00	0.00	-832.58	SCH-RITENOUR
PAY	818.21	14.37	0.00	0.00	-8.32	-4.16	820.10	
TOT	0.00	0.00	0.00	0.00	-8.32	-4.16	-12.48	
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ADJ	-735.46	160.09	0.00	0.00	0.00	0.00	-575.37	AUTH TOTAL
PAY	715.67	-160.09	0.00	0.00	-5.55	-2.78	547.25	
TOT	-19.79	0.00	0.00	0.00	-5.55	-2.78	-28.12	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.49	-1.13	0.00	0.00	0.00	0.00	-65.62	SCH-RIVERVIEW GRNS
PAY	64.49	1.13	0.00	0.00	-0.65	-0.33	64.64	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.33	-0.98	
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ADJ	-64.49	-1.13	0.00	0.00	0.00	0.00	-65.62	AUTH TOTAL
PAY	64.49	1.13	0.00	0.00	-0.65	-0.33	64.64	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.33	-0.98	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-250.96	-4.41	0.00	0.00	0.00	0.00	-255.37	SCH-UNIVERSITY CTY
PAY	250.96	4.41	0.00	0.00	-2.55	-1.27	251.55	
TOT	0.00	0.00	0.00	0.00	-2.55	-1.27	-3.82	
<hr/>								
ADJ	-250.96	-4.41	0.00	0.00	0.00	0.00	-255.37	AUTH TOTAL
PAY	250.96	4.41	0.00	0.00	-2.55	-1.27	251.55	
TOT	0.00	0.00	0.00	0.00	-2.55	-1.27	-3.82	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-335.99	-5.90	0.00	0.00	0.00	0.00	-341.89	SCH-VALLEY PARK
PAY	335.99	5.90	0.00	0.00	-3.42	-1.71	336.76	
TOT	0.00	0.00	0.00	0.00	-3.42	-1.71	-5.13	
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ADJ	-335.99	-5.90	0.00	0.00	0.00	0.00	-341.89	AUTH TOTAL
PAY	335.99	5.90	0.00	0.00	-3.42	-1.71	336.76	
TOT	0.00	0.00	0.00	0.00	-3.42	-1.71	-5.13	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-509.18	-8.94	0.00	0.00	0.00	0.00	-518.12	SCH-WEBSTER GROVES
PAY	509.18	8.94	0.00	0.00	-5.18	-2.59	510.35	
TOT	0.00	0.00	0.00	0.00	-5.18	-2.59	-7.77	
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ADJ	-509.18	-8.94	0.00	0.00	0.00	0.00	-518.12	AUTH TOTAL
PAY	509.18	8.94	0.00	0.00	-5.18	-2.59	510.35	
TOT	0.00	0.00	0.00	0.00	-5.18	-2.59	-7.77	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-217.71	0.00	0.00	0.00	2.18	1.09	-214.44	SCH-WELLSTON
TOT	-217.71	0.00	0.00	0.00	2.18	1.09	-214.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-156.36	-2.75	0.00	0.00	0.00	0.00	-159.11	SCH-WELLSTON
PAY	156.36	2.75	0.00	0.00	-1.59	-0.79	156.73	
TOT	0.00	0.00	0.00	0.00	-1.59	-0.79	-2.38	
ADJ	-156.36	-2.75	0.00	0.00	0.00	0.00	-159.11	AUTH TOTAL
PAY	-61.35	2.75	0.00	0.00	0.59	0.30	-57.71	
TOT	-217.71	0.00	0.00	0.00	0.59	0.30	-216.82	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-982.39	-17.25	0.00	0.00	0.00	0.00	-999.64	SCH-LINDBERGH
PAY	982.39	17.25	0.00	0.00	-9.99	-5.00	984.65	
TOT	0.00	0.00	0.00	0.00	-9.99	-5.00	-14.99	
ADJ	-982.39	-17.25	0.00	0.00	0.00	0.00	-999.64	AUTH TOTAL
PAY	982.39	17.25	0.00	0.00	-9.99	-5.00	984.65	
TOT	0.00	0.00	0.00	0.00	-9.99	-5.00	-14.99	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.94	-19.14	0.00	0.00	0.00	0.00	46.80	SCH-HAZELWOOD
PAY	-65.94	19.14	0.00	0.00	0.47	0.23	-46.10	
TOT	0.00	0.00	0.00	0.00	0.47	0.23	0.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,596.93	0.00	0.00	0.00	0.00	0.00	-9,596.93	SCH-HAZELWOOD
PAY	9,596.93	0.00	0.00	0.00	-95.97	-47.98	9,452.98	
TOT	0.00	0.00	0.00	0.00	-95.97	-47.98	-143.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,479.66	-61.11	0.00	0.00	0.00	0.00	-3,540.77	SCH-HAZELWOOD
PAY	3,479.66	61.11	0.00	0.00	-35.41	-17.71	3,487.65	
TOT	0.00	0.00	0.00	0.00	-35.41	-17.71	-53.12	
ADJ	-13,010.65	-80.25	0.00	0.00	0.00	0.00	-13,090.90	AUTH TOTAL
PAY	13,010.65	80.25	0.00	0.00	-130.91	-65.46	12,894.53	
TOT	0.00	0.00	0.00	0.00	-130.91	-65.46	-196.37	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.99	-0.37	0.00	0.00	0.00	0.00	1.62	METRO SEWER DIST
PAY	-1.99	0.37	0.00	0.00	0.02	0.01	-1.59	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-592.36	9.00	0.00	0.00	0.00	0.00	-583.36	METRO SEWER DIST
PAY	583.09	-9.00	0.00	0.00	-5.74	-2.87	565.48	
TOT	-9.27	0.00	0.00	0.00	-5.74	-2.87	-17.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-271.82	-4.77	0.00	0.00	0.00	0.00	-276.59	METRO SEWER DIST
PAY	271.82	4.77	0.00	0.00	-2.77	-1.38	272.44	
TOT	0.00	0.00	0.00	0.00	-2.77	-1.38	-4.15	
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ADJ	-862.19	3.86	0.00	0.00	0.00	0.00	-858.33	AUTH TOTAL
PAY	852.92	-3.86	0.00	0.00	-8.49	-4.24	836.33	
TOT	-9.27	0.00	0.00	0.00	-8.49	-4.24	-22.00	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	0.26	0.00	0.00	0.00	0.00	0.14	MSD EXTENSION
PAY	0.12	-0.26	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-323.09	-7.98	0.00	0.00	0.00	0.00	-331.07	MSD EXTENSION
PAY	323.09	7.98	0.00	0.00	-3.31	-1.66	326.10	
TOT	0.00	0.00	0.00	0.00	-3.31	-1.66	-4.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.43	-0.99	0.00	0.00	0.00	0.00	-57.42	MSD EXTENSION
PAY	56.43	0.99	0.00	0.00	-0.57	-0.28	56.57	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.28	-0.85	
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ADJ	-379.64	-8.71	0.00	0.00	0.00	0.00	-388.35	AUTH TOTAL
PAY	379.64	8.71	0.00	0.00	-3.88	-1.94	382.53	
TOT	0.00	0.00	0.00	0.00	-3.88	-1.94	-5.82	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.51	-0.03	0.00	0.00	0.00	0.00	-1.54	SEWR-FOUNTAIN CR
PAY	1.51	0.03	0.00	0.00	-0.02	-0.01	1.51	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-1.51	-0.03	0.00	0.00	0.00	0.00	-1.54	AUTH TOTAL
PAY	1.51	0.03	0.00	0.00	-0.02	-0.01	1.51	
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	-0.53	-0.01	0.00	0.00	0.00	0.00	-0.54	SEWR-MARLBOROUGH
PAY	0.53	0.01	0.00	0.00	-0.01	0.00	0.53	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.53	-0.01	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	0.53	0.01	0.00	0.00	-0.01	0.00	0.53	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.97	0.00	0.00	0.00	0.00	0.00	-44.97	SEWR-GRAVOIS CR.
PAY	44.97	0.00	0.00	0.00	-0.45	-0.22	44.30	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.26	-0.65	0.00	0.00	0.00	0.00	-37.91	SEWR-GRAVOIS CR.
PAY	37.26	0.65	0.00	0.00	-0.38	-0.19	37.34	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
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ADJ	-82.23	-0.65	0.00	0.00	0.00	0.00	-82.88	AUTH TOTAL
PAY	82.23	0.65	0.00	0.00	-0.83	-0.41	81.64	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.41	-1.24	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.38	-0.02	0.00	0.00	0.00	0.00	-1.40	SEWR-WEDGEWD. CR
PAY	1.38	0.02	0.00	0.00	-0.01	-0.01	1.38	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.38	-0.02	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	1.38	0.02	0.00	0.00	-0.01	-0.01	1.38	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-430.05	0.30	0.00	0.00	0.00	0.00	-429.75	SEWR-U.CTY STORM
PAY	429.73	-0.30	0.00	0.00	-4.30	-2.15	422.98	
TOT	-0.32	0.00	0.00	0.00	-4.30	-2.15	-6.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.95	-0.65	0.00	0.00	0.00	0.00	-37.60	SEWR-U.CTY STORM
PAY	36.95	0.65	0.00	0.00	-0.38	-0.18	37.04	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.18	-0.56	
ADJ	-467.00	-0.35	0.00	0.00	0.00	0.00	-467.35	AUTH TOTAL
PAY	466.68	0.35	0.00	0.00	-4.68	-2.33	460.02	
TOT	-0.32	0.00	0.00	0.00	-4.68	-2.33	-7.33	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.09	-0.11	0.00	0.00	0.00	0.00	-6.20	SEWR-CLAYTON CENTR
PAY	6.09	0.11	0.00	0.00	-0.06	-0.03	6.11	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-6.09	-0.11	0.00	0.00	0.00	0.00	-6.20	AUTH TOTAL
PAY	6.09	0.11	0.00	0.00	-0.06	-0.03	6.11	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.12	-0.07	0.00	0.00	0.00	0.00	-4.19	SEWR-DELLWOOD CR
PAY	4.12	0.07	0.00	0.00	-0.04	-0.02	4.13	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-4.12	-0.07	0.00	0.00	0.00	0.00	-4.19	AUTH TOTAL
PAY	4.12	0.07	0.00	0.00	-0.04	-0.02	4.13	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	-0.01	0.00	0.00	0.00	0.00	-0.36	SEWR-UPR.PADDOCK
PAY	0.35	0.01	0.00	0.00	0.00	0.00	0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.35	-0.01	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	0.35	0.01	0.00	0.00	0.00	0.00	0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.39	0.30	0.00	0.00	0.00	0.00	1.69	SEWR-COLD WATER
PAY	-1.39	-0.30	0.00	0.00	0.01	0.01	-1.67	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.85	-1.96	0.00	0.00	0.00	0.00	-113.81	SEWR-COLD WATER
PAY	111.85	1.96	0.00	0.00	-1.14	-0.57	112.10	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.57	-1.71	
<hr/>								
ADJ	-110.46	-1.66	0.00	0.00	0.00	0.00	-112.12	AUTH TOTAL
PAY	110.46	1.66	0.00	0.00	-1.13	-0.56	110.43	
TOT	0.00	0.00	0.00	0.00	-1.13	-0.56	-1.69	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.39	-0.09	0.00	0.00	0.00	0.00	-5.48	SEWR-SUGAR CREEK
PAY	5.39	0.09	0.00	0.00	-0.05	-0.03	5.40	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.39	-0.09	0.00	0.00	0.00	0.00	-5.48	AUTH TOTAL
PAY	5.39	0.09	0.00	0.00	-0.05	-0.03	5.40	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.50	0.00	0.00	0.00	0.00	0.00	-8.50	SEWR-DEER CREEK
PAY	8.50	0.00	0.00	0.00	-0.09	-0.04	8.37	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.78	-0.94	0.00	0.00	0.00	0.00	-54.72	SEWR-DEER CREEK
PAY	53.78	0.94	0.00	0.00	-0.55	-0.27	53.90	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.27	-0.82	
<hr/>								
ADJ	-62.28	-0.94	0.00	0.00	0.00	0.00	-63.22	AUTH TOTAL
PAY	62.28	0.94	0.00	0.00	-0.64	-0.31	62.27	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.31	-0.95	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.42	-0.02	0.00	0.00	0.00	0.00	-1.44	SEWR-PADDOCK CR.
PAY	1.42	0.02	0.00	0.00	-0.01	-0.01	1.42	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.42	-0.02	0.00	0.00	0.00	0.00	-1.44	AUTH TOTAL
PAY	1.42	0.02	0.00	0.00	-0.01	-0.01	1.42	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-253.23	0.00	0.00	0.00	0.00	0.00	-253.23	SEWR-MO RIV BONF
PAY	253.23	0.00	0.00	0.00	-2.53	-1.27	249.43	
TOT	0.00	0.00	0.00	0.00	-2.53	-1.27	-3.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.72	-1.19	0.00	0.00	0.00	0.00	-68.91	SEWR-MO RIV BONF
PAY	67.72	1.19	0.00	0.00	-0.69	-0.35	67.87	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.35	-1.04	
<hr/>								
ADJ	-320.95	-1.19	0.00	0.00	0.00	0.00	-322.14	AUTH TOTAL
PAY	320.95	1.19	0.00	0.00	-3.22	-1.62	317.30	
TOT	0.00	0.00	0.00	0.00	-3.22	-1.62	-4.84	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	1.04	0.00	0.00	0.00	0.00	0.46	SEWR-MER RIV BAS
PAY	0.58	-1.04	0.00	0.00	0.00	0.01	-0.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.01	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-279.38	0.00	0.00	0.00	0.00	0.00	-279.38	SEWR-MER RIV BAS
PAY	279.38	0.00	0.00	0.00	-2.79	-1.40	275.19	
TOT	0.00	0.00	0.00	0.00	-2.79	-1.40	-4.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.03	-1.74	0.00	0.00	0.00	0.00	-100.77	SEWR-MER RIV BAS
PAY	99.03	1.74	0.00	0.00	-1.01	-0.51	99.25	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.51	-1.52	
<hr/>								
ADJ	-378.99	-0.70	0.00	0.00	0.00	0.00	-379.69	AUTH TOTAL
PAY	378.99	0.70	0.00	0.00	-3.80	-1.90	373.99	
TOT	0.00	0.00	0.00	0.00	-3.80	-1.90	-5.70	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	-0.01	0.00	0.00	0.00	0.00	-0.55	SEWR-SHREWSBURY
PAY	0.54	0.01	0.00	0.00	-0.01	0.00	0.54	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.54	-0.01	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	0.54	0.01	0.00	0.00	-0.01	0.00	0.54	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.89	0.00	0.00	0.00	0.00	0.00	-42.89	SEWR-SEMINARY
PAY	42.89	0.00	0.00	0.00	-0.43	-0.21	42.25	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.21	-0.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.45	-0.06	0.00	0.00	0.00	0.00	-3.51	SEWR-SEMINARY
PAY	3.45	0.06	0.00	0.00	-0.03	-0.02	3.46	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-46.34	-0.06	0.00	0.00	0.00	0.00	-46.40	AUTH TOTAL
PAY	46.34	0.06	0.00	0.00	-0.46	-0.23	45.71	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.50	0.00	0.00	0.00	0.00	0.00	-8.50	SEWR-BLACK CREEK
PAY	8.50	0.00	0.00	0.00	-0.09	-0.04	8.37	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.17	-0.49	0.00	0.00	0.00	0.00	-28.66	SEWR-BLACK CREEK
PAY	28.17	0.49	0.00	0.00	-0.28	-0.14	28.24	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
ADJ	-36.67	-0.49	0.00	0.00	0.00	0.00	-37.16	AUTH TOTAL
PAY	36.67	0.49	0.00	0.00	-0.37	-0.18	36.61	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,498.08	0.00	0.00	0.00	0.00	0.00	-1,498.08	FIRE-AFFTON
PAY	1,498.08	0.00	0.00	0.00	-14.98	-7.49	1,475.61	
TOT	0.00	0.00	0.00	0.00	-14.98	-7.49	-22.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.93	-0.74	0.00	0.00	0.00	0.00	-42.67	FIRE-AFFTON
PAY	41.93	0.74	0.00	0.00	-0.43	-0.21	42.03	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.21	-0.64	
<hr/>								
ADJ	-1,540.01	-0.74	0.00	0.00	0.00	0.00	-1,540.75	AUTH TOTAL
PAY	1,540.01	0.74	0.00	0.00	-15.41	-7.70	1,517.64	
TOT	0.00	0.00	0.00	0.00	-15.41	-7.70	-23.11	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-KINLOCH
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
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	-24.18	-0.42	0.00	0.00	0.00	0.00	-24.60	FIRE-LEMAY
PAY	24.18	0.42	0.00	0.00	-0.24	-0.12	24.24	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-24.18	-0.42	0.00	0.00	0.00	0.00	-24.60	AUTH TOTAL
PAY	24.18	0.42	0.00	0.00	-0.24	-0.12	24.24	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.44	-0.11	0.00	0.00	0.00	0.00	-6.55	FIRE-METRO NORTH
PAY	6.44	0.11	0.00	0.00	-0.06	-0.03	6.46	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-6.44	-0.11	0.00	0.00	0.00	0.00	-6.55	AUTH TOTAL
PAY	6.44	0.11	0.00	0.00	-0.06	-0.03	6.46	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.96	-0.17	0.00	0.00	0.00	0.00	-10.13	FIRE-RIVERVIEW
PAY	9.96	0.17	0.00	0.00	-0.10	-0.05	9.98	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-9.96	-0.17	0.00	0.00	0.00	0.00	-10.13	AUTH TOTAL
PAY	9.96	0.17	0.00	0.00	-0.10	-0.05	9.98	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.06	0.00	0.00	0.00	0.00	116.06	FIRE-NORTHEAST AMBU
PAY	-120.90	-116.06	0.00	0.00	2.37	1.18	-233.41	
TOT	-120.90	0.00	0.00	0.00	2.37	1.18	-117.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.23	-0.14	0.00	0.00	0.00	0.00	-8.37	FIRE-NORTHEAST AMBU
PAY	8.23	0.14	0.00	0.00	-0.08	-0.04	8.25	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-8.23	115.92	0.00	0.00	0.00	0.00	107.69	AUTH TOTAL
PAY	-112.67	-115.92	0.00	0.00	2.29	1.14	-225.16	
TOT	-120.90	0.00	0.00	0.00	2.29	1.14	-117.47	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.39	-1.13	0.00	0.00	0.00	0.00	-65.52	FIRE-FLORISSANT V
PAY	64.39	1.13	0.00	0.00	-0.65	-0.33	64.54	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.33	-0.98	
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ADJ	-64.39	-1.13	0.00	0.00	0.00	0.00	-65.52	AUTH TOTAL
PAY	64.39	1.13	0.00	0.00	-0.65	-0.33	64.54	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.33	-0.98	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-380.59	0.00	0.00	0.00	0.00	0.00	-380.59	FIRE-ROBERTSON
PAY	380.59	0.00	0.00	0.00	-3.81	-1.90	374.88	
TOT	0.00	0.00	0.00	0.00	-3.81	-1.90	-5.71	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-338.50	-5.94	0.00	0.00	0.00	0.00	-344.44	FIRE-ROBERTSON
PAY	338.50	5.94	0.00	0.00	-3.45	-1.72	339.27	
TOT	0.00	0.00	0.00	0.00	-3.45	-1.72	-5.17	
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ADJ	-719.09	-5.94	0.00	0.00	0.00	0.00	-725.03	AUTH TOTAL
PAY	719.09	5.94	0.00	0.00	-7.26	-3.62	714.15	
TOT	0.00	0.00	0.00	0.00	-7.26	-3.62	-10.88	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.70	0.00	0.00	0.00	0.00	40.70	FIRE-MID COUNTY
PAY	-113.81	-40.70	0.00	0.00	1.55	0.77	-152.19	
TOT	-113.81	0.00	0.00	0.00	1.55	0.77	-111.49	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-157.43	-2.76	0.00	0.00	0.00	0.00	-160.19	FIRE-MID COUNTY
PAY	157.43	2.76	0.00	0.00	-1.60	-0.80	157.79	
TOT	0.00	0.00	0.00	0.00	-1.60	-0.80	-2.40	
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ADJ	-157.43	37.94	0.00	0.00	0.00	0.00	-119.49	AUTH TOTAL
PAY	43.62	-37.94	0.00	0.00	-0.05	-0.03	5.60	
TOT	-113.81	0.00	0.00	0.00	-0.05	-0.03	-113.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,779.25	0.00	0.00	0.00	0.00	0.00	-4,779.25	FIRE-PATTONVILLE
PAY	4,779.25	0.00	0.00	0.00	-47.79	-23.90	4,707.56	
TOT	0.00	0.00	0.00	0.00	-47.79	-23.90	-71.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-393.32	-6.91	0.00	0.00	0.00	0.00	-400.23	FIRE-PATTONVILLE
PAY	393.32	6.91	0.00	0.00	-4.00	-2.00	394.23	
TOT	0.00	0.00	0.00	0.00	-4.00	-2.00	-6.00	
ADJ	-5,172.57	-6.91	0.00	0.00	0.00	0.00	-5,179.48	AUTH TOTAL
PAY	5,172.57	6.91	0.00	0.00	-51.79	-25.90	5,101.79	
TOT	0.00	0.00	0.00	0.00	-51.79	-25.90	-77.69	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,275.03	0.00	0.00	0.00	0.00	0.00	-5,275.03	FIRE-MARYLAND HTS
PAY	5,275.03	0.00	0.00	0.00	-52.75	-26.38	5,195.90	
TOT	0.00	0.00	0.00	0.00	-52.75	-26.38	-79.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-237.04	-4.16	0.00	0.00	0.00	0.00	-241.20	FIRE-MARYLAND HTS
PAY	237.04	4.16	0.00	0.00	-2.41	-1.21	237.58	
TOT	0.00	0.00	0.00	0.00	-2.41	-1.21	-3.62	
ADJ	-5,512.07	-4.16	0.00	0.00	0.00	0.00	-5,516.23	AUTH TOTAL
PAY	5,512.07	4.16	0.00	0.00	-55.16	-27.59	5,433.48	
TOT	0.00	0.00	0.00	0.00	-55.16	-27.59	-82.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.11	-3.28	0.00	0.00	0.00	0.00	24.83	FIRE-COMMUNITY
PAY	-28.11	3.28	0.00	0.00	0.25	0.12	-24.46	
TOT	0.00	0.00	0.00	0.00	0.25	0.12	0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.85	0.00	0.00	0.00	0.00	64.85	FIRE-COMMUNITY
PAY	-6.97	-64.85	0.00	0.00	0.72	0.35	-70.75	
TOT	-6.97	0.00	0.00	0.00	0.72	0.35	-5.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.02	-2.13	0.00	0.00	0.00	0.00	-123.15	FIRE-COMMUNITY
PAY	121.02	2.13	0.00	0.00	-1.23	-0.62	121.30	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.62	-1.85	
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ADJ	-92.91	59.44	0.00	0.00	0.00	0.00	-33.47	AUTH TOTAL
PAY	85.94	-59.44	0.00	0.00	-0.26	-0.15	26.09	
TOT	-6.97	0.00	0.00	0.00	-0.26	-0.15	-7.38	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.60	-0.13	0.00	0.00	0.00	0.00	-7.73	FIRE-SPANISH LAKE
PAY	7.60	0.13	0.00	0.00	-0.08	-0.04	7.61	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-7.60	-0.13	0.00	0.00	0.00	0.00	-7.73	AUTH TOTAL
PAY	7.60	0.13	0.00	0.00	-0.08	-0.04	7.61	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-6.25	0.00	0.00	0.00	0.00	-6.25	FIRE-BLACK JACK
PAY	0.00	6.25	0.00	0.00	-0.06	-0.03	6.16	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.53	-0.78	0.00	0.00	0.00	0.00	-45.31	FIRE-BLACK JACK
PAY	44.53	0.78	0.00	0.00	-0.46	-0.22	44.63	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.22	-0.68	
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ADJ	-44.53	-7.03	0.00	0.00	0.00	0.00	-51.56	AUTH TOTAL
PAY	44.53	7.03	0.00	0.00	-0.52	-0.25	50.79	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.25	-0.77	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	-0.86	0.00	0.00	0.00	0.00	0.70	FIRE-MEHLVILLE
PAY	-1.56	0.86	0.00	0.00	0.01	0.01	-0.68	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,639.18	0.00	0.00	0.00	0.00	0.00	-1,639.18	FIRE-MEHLVILLE
PAY	1,639.18	0.00	0.00	0.00	-16.39	-8.20	1,614.59	
TOT	0.00	0.00	0.00	0.00	-16.39	-8.20	-24.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-247.46	-4.35	0.00	0.00	0.00	0.00	-251.81	FIRE-MEHLVILLE
PAY	247.46	4.35	0.00	0.00	-2.51	-1.26	248.04	
TOT	0.00	0.00	0.00	0.00	-2.51	-1.26	-3.77	
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ADJ	-1,885.08	-5.21	0.00	0.00	0.00	0.00	-1,890.29	AUTH TOTAL
PAY	1,885.08	5.21	0.00	0.00	-18.89	-9.45	1,861.95	
TOT	0.00	0.00	0.00	0.00	-18.89	-9.45	-28.34	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-986.70	0.00	0.00	0.00	0.00	0.00	-986.70	FIRE-WEST OVERLAND
PAY	986.70	0.00	0.00	0.00	-9.87	-4.93	971.90	
TOT	0.00	0.00	0.00	0.00	-9.87	-4.93	-14.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.27	-2.15	0.00	0.00	0.00	0.00	-124.42	FIRE-WEST OVERLAND
PAY	122.27	2.15	0.00	0.00	-1.24	-0.62	122.56	
TOT	0.00	0.00	0.00	0.00	-1.24	-0.62	-1.86	
ADJ	-1,108.97	-2.15	0.00	0.00	0.00	0.00	-1,111.12	AUTH TOTAL
PAY	1,108.97	2.15	0.00	0.00	-11.11	-5.55	1,094.46	
TOT	0.00	0.00	0.00	0.00	-11.11	-5.55	-16.66	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.20	15.55	0.00	0.00	0.00	0.00	31.75	FIRE-METRO WEST
PAY	-16.20	-15.55	0.00	0.00	0.32	0.16	-31.27	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-709.05	-445.15	0.00	0.00	0.00	0.00	-1,154.20	FIRE-METRO WEST
PAY	709.05	445.15	0.00	0.00	-11.54	-5.78	1,136.88	
TOT	0.00	0.00	0.00	0.00	-11.54	-5.78	-17.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-168.93	-2.97	0.00	0.00	0.00	0.00	-171.90	FIRE-METRO WEST
PAY	168.93	2.97	0.00	0.00	-1.72	-0.85	169.33	
TOT	0.00	0.00	0.00	0.00	-1.72	-0.85	-2.57	
ADJ	-861.78	-432.57	0.00	0.00	0.00	0.00	-1,294.35	AUTH TOTAL
PAY	861.78	432.57	0.00	0.00	-12.94	-6.47	1,274.94	
TOT	0.00	0.00	0.00	0.00	-12.94	-6.47	-19.41	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,291.35	0.00	0.00	0.00	0.00	0.00	-1,291.35	FIRE-MONARCH
PAY	1,291.35	0.00	0.00	0.00	-12.91	-6.46	1,271.98	
TOT	0.00	0.00	0.00	0.00	-12.91	-6.46	-19.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.72	-2.59	0.00	0.00	0.00	0.00	-150.31	FIRE-MONARCH
PAY	147.72	2.59	0.00	0.00	-1.51	-0.75	148.05	
TOT	0.00	0.00	0.00	0.00	-1.51	-0.75	-2.26	
ADJ	-1,439.07	-2.59	0.00	0.00	0.00	0.00	-1,441.66	AUTH TOTAL
PAY	1,439.07	2.59	0.00	0.00	-14.42	-7.21	1,420.03	
TOT	0.00	0.00	0.00	0.00	-14.42	-7.21	-21.63	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,282.43	0.00	0.00	0.00	0.00	0.00	-3,282.43	FIRE-CREVE COEUR
PAY	3,282.43	0.00	0.00	0.00	-32.82	-16.41	3,233.20	
TOT	0.00	0.00	0.00	0.00	-32.82	-16.41	-49.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.05	-2.67	0.00	0.00	0.00	0.00	-154.72	FIRE-CREVE COEUR
PAY	152.05	2.67	0.00	0.00	-1.55	-0.77	152.40	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.77	-2.32	
ADJ	-3,434.48	-2.67	0.00	0.00	0.00	0.00	-3,437.15	AUTH TOTAL
PAY	3,434.48	2.67	0.00	0.00	-34.37	-17.18	3,385.60	
TOT	0.00	0.00	0.00	0.00	-34.37	-17.18	-51.55	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.16	0.00	0.00	0.00	0.00	0.00	-23.16	FIRE-FENTON
PAY	23.16	0.00	0.00	0.00	-0.23	-0.12	22.81	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,159.27	0.00	0.00	0.00	0.00	0.00	-2,159.27	FIRE-FENTON
PAY	2,159.27	0.00	0.00	0.00	-21.59	-10.80	2,126.88	
TOT	0.00	0.00	0.00	0.00	-21.59	-10.80	-32.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-479.39	-8.42	0.00	0.00	0.00	0.00	-487.81	FIRE-FENTON
PAY	479.39	8.42	0.00	0.00	-4.87	-2.44	480.50	
TOT	0.00	0.00	0.00	0.00	-4.87	-2.44	-7.31	
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ADJ	-2,661.82	-8.42	0.00	0.00	0.00	0.00	-2,670.24	AUTH TOTAL
PAY	2,661.82	8.42	0.00	0.00	-26.69	-13.36	2,630.19	
TOT	0.00	0.00	0.00	0.00	-26.69	-13.36	-40.05	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,401.34	0.00	0.00	0.00	0.00	0.00	-1,401.34	FIRE-WEST CO EMS
PAY	1,401.34	0.00	0.00	0.00	-14.01	-7.01	1,380.32	
TOT	0.00	0.00	0.00	0.00	-14.01	-7.01	-21.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.47	-0.76	0.00	0.00	0.00	0.00	-44.23	FIRE-WEST CO EMS
PAY	43.47	0.76	0.00	0.00	-0.44	-0.22	43.57	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
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ADJ	-1,444.81	-0.76	0.00	0.00	0.00	0.00	-1,445.57	AUTH TOTAL
PAY	1,444.81	0.76	0.00	0.00	-14.45	-7.23	1,423.89	
TOT	0.00	0.00	0.00	0.00	-14.45	-7.23	-21.68	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-755.27	0.00	0.00	0.00	7.55	0.00	-747.72	CTY-UNINCORPORATED
TOT	-755.27	0.00	0.00	0.00	7.55	0.00	-747.72	
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PAY	-755.27	0.00	0.00	0.00	7.55	0.00	-747.72	AUTH TOTAL
TOT	-755.27	0.00	0.00	0.00	7.55	0.00	-747.72	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-725.60	0.00	0.00	0.00	0.00	0.00	-725.60	CTY-BERKELEY
PAY	725.60	0.00	0.00	0.00	-7.26	-3.63	714.71	
TOT	0.00	0.00	0.00	0.00	-7.26	-3.63	-10.89	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.14	-0.30	0.00	0.00	0.00	0.00	-17.44	CTY-BERKELEY
PAY	17.14	0.30	0.00	0.00	-0.17	-0.09	17.18	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
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ADJ	-742.74	-0.30	0.00	0.00	0.00	0.00	-743.04	AUTH TOTAL
PAY	742.74	0.30	0.00	0.00	-7.43	-3.72	731.89	
TOT	0.00	0.00	0.00	0.00	-7.43	-3.72	-11.15	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.90	0.00	0.00	0.00	0.00	0.00	-99.90	CTY-BRENTWOOD
PAY	99.90	0.00	0.00	0.00	-1.00	-0.50	98.40	
TOT	0.00	0.00	0.00	0.00	-1.00	-0.50	-1.50	
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ADJ	-99.90	0.00	0.00	0.00	0.00	0.00	-99.90	AUTH TOTAL
PAY	99.90	0.00	0.00	0.00	-1.00	-0.50	98.40	
TOT	0.00	0.00	0.00	0.00	-1.00	-0.50	-1.50	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-360.12	0.00	0.00	0.00	0.00	0.00	-360.12	CTY-BRIDGETON
PAY	360.12	0.00	0.00	0.00	-3.60	-1.80	354.72	
TOT	0.00	0.00	0.00	0.00	-3.60	-1.80	-5.40	
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ADJ	-360.12	0.00	0.00	0.00	0.00	0.00	-360.12	AUTH TOTAL
PAY	360.12	0.00	0.00	0.00	-3.60	-1.80	354.72	
TOT	0.00	0.00	0.00	0.00	-3.60	-1.80	-5.40	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.09	0.00	0.00	0.00	0.00	73.09	CTY-COUNTRY CLUB H
PAY	-76.13	-73.09	0.00	0.00	1.49	0.75	-146.98	
TOT	-76.13	0.00	0.00	0.00	1.49	0.75	-73.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.05	-0.04	0.00	0.00	0.00	0.00	-2.09	CTY-COUNTRY CLUB H
PAY	2.05	0.04	0.00	0.00	-0.02	-0.01	2.06	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-2.05	73.05	0.00	0.00	0.00	0.00	71.00	AUTH TOTAL
PAY	-74.08	-73.05	0.00	-28.00	1.75	0.74	-172.64	
TOT	-76.13	0.00	0.00	-28.00	1.75	0.74	-101.64	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.46	-64.33	0.00	0.00	0.00	0.00	-166.79	CTY-ELLISVILLE
PAY	102.46	64.33	0.00	0.00	-1.66	-0.83	164.30	
TOT	0.00	0.00	0.00	0.00	-1.66	-0.83	-2.49	
ADJ	-102.46	-64.33	0.00	0.00	0.00	0.00	-166.79	AUTH TOTAL
PAY	102.46	64.33	0.00	0.00	-1.66	-0.83	164.30	
TOT	0.00	0.00	0.00	0.00	-1.66	-0.83	-2.49	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.04	-0.46	0.00	0.00	0.00	0.00	-26.50	CTY-LADUE
PAY	26.04	0.46	0.00	0.00	-0.26	-0.13	26.11	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
ADJ	-26.04	-0.46	0.00	0.00	0.00	0.00	-26.50	AUTH TOTAL
PAY	26.04	0.46	0.00	0.00	-0.26	-0.13	26.11	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-208.67	-3.66	0.00	0.00	0.00	0.00	-212.33	CTY-MAPLEWOOD
PAY	208.67	3.66	0.00	0.00	-2.13	-1.06	209.14	
TOT	0.00	0.00	0.00	0.00	-2.13	-1.06	-3.19	
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ADJ	-208.67	-3.66	0.00	0.00	0.00	0.00	-212.33	AUTH TOTAL
PAY	208.67	3.66	0.00	0.00	-2.13	-1.06	209.14	
TOT	0.00	0.00	0.00	0.00	-2.13	-1.06	-3.19	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,376.13	0.00	0.00	0.00	0.00	0.00	-4,376.13	CTY-OLIVETTE
PAY	4,376.13	0.00	0.00	0.00	-43.76	-21.88	4,310.49	
TOT	0.00	0.00	0.00	0.00	-43.76	-21.88	-65.64	
<hr/>								
ADJ	-4,376.13	0.00	0.00	0.00	0.00	0.00	-4,376.13	AUTH TOTAL
PAY	4,376.13	0.00	0.00	0.00	-43.76	-21.88	4,310.49	
TOT	0.00	0.00	0.00	0.00	-43.76	-21.88	-65.64	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-OVERLAND
PAY	-0.92	-0.85	0.00	0.00	0.02	0.00	-1.75	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
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ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-0.92	-0.85	0.00	0.00	0.02	0.00	-1.75	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.28	-0.08	0.00	0.00	0.00	0.00	-4.36	CTY-PACIFIC
PAY	4.28	0.08	0.00	0.00	-0.04	-0.02	4.30	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-4.28	-0.08	0.00	0.00	0.00	0.00	-4.36	AUTH TOTAL
PAY	4.28	0.08	0.00	0.00	-0.04	-0.02	4.30	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.19	-4.39	0.00	0.00	0.00	0.00	-0.20	CTY-ST JOHN
PAY	-4.19	4.39	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	CTY-ST JOHN
PAY	0.00	-12.61	0.00	0.00	0.13	0.06	-12.42	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
ADJ	4.19	8.22	0.00	0.00	0.00	0.00	12.41	AUTH TOTAL
PAY	-4.19	-8.22	0.00	0.00	0.13	0.06	-12.22	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.60	-0.03	0.00	0.00	0.00	0.00	-1.63	CTY-UNIVERSITY CTY
PAY	1.60	0.03	0.00	0.00	-0.02	-0.01	1.60	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.60	-0.03	0.00	0.00	0.00	0.00	-1.63	AUTH TOTAL
PAY	1.60	0.03	0.00	0.00	-0.02	-0.01	1.60	
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	-30.96	-0.54	0.00	0.00	0.00	0.00	-31.50	CTY-VINITA PARK
PAY	30.96	0.54	0.00	0.00	-0.32	-0.15	31.03	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.15	-0.47	
ADJ	-30.96	-0.54	0.00	0.00	0.00	0.00	-31.50	AUTH TOTAL
PAY	30.96	0.54	0.00	0.00	-0.32	-0.15	31.03	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.15	-0.47	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.39	-1.08	0.00	0.00	0.00	0.00	-62.47	CTY-CRESTWOOD
PAY	61.39	1.08	0.00	0.00	-0.62	-0.32	61.53	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.32	-0.94	
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ADJ	-61.39	-1.08	0.00	0.00	0.00	0.00	-62.47	AUTH TOTAL
PAY	61.39	1.08	0.00	0.00	-0.62	-0.32	61.53	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.32	-0.94	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.13	0.00	0.00	0.00	0.00	13.13	CTY-WELLSTON
PAY	-36.72	-13.13	0.00	0.00	0.50	0.25	-49.10	
TOT	-36.72	0.00	0.00	0.00	0.50	0.25	-35.97	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	13.13	0.00	0.00	0.00	0.00	13.13	AUTH TOTAL
PAY	-36.72	-13.13	0.00	-28.00	0.78	0.25	-76.82	
TOT	-36.72	0.00	0.00	-28.00	0.78	0.25	-63.69	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.68	1.22	0.00	0.00	0.00	0.00	11.90	CTY-HAZELWOOD
PAY	-10.68	-1.22	0.00	0.00	0.12	0.06	-11.72	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-221.01	-3.88	0.00	0.00	0.00	0.00	-224.89	CTY-HAZELWOOD
PAY	221.01	3.88	0.00	0.00	-2.25	-1.13	221.51	
TOT	0.00	0.00	0.00	0.00	-2.25	-1.13	-3.38	
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ADJ	-210.33	-2.66	0.00	0.00	0.00	0.00	-212.99	AUTH TOTAL
PAY	210.33	2.66	0.00	0.00	-2.13	-1.07	209.79	
TOT	0.00	0.00	0.00	0.00	-2.13	-1.07	-3.20	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.83	0.00	0.00	0.00	0.00	0.00	-171.83	CTY-CREVE COEUR
PAY	171.83	0.00	0.00	0.00	-1.72	-0.86	169.25	
TOT	0.00	0.00	0.00	0.00	-1.72	-0.86	-2.58	
<hr/>								
ADJ	-171.83	0.00	0.00	0.00	0.00	0.00	-171.83	AUTH TOTAL
PAY	171.83	0.00	0.00	0.00	-1.72	-0.86	169.25	
TOT	0.00	0.00	0.00	0.00	-1.72	-0.86	-2.58	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,950.00	0.00	0.00	0.00	0.00	0.00	-3,950.00	CTY-PAGEDALE
TOT	-3,950.00	0.00	0.00	0.00	0.00	0.00	-3,950.00	
<hr/>								
ADJ	-3,950.00	0.00	0.00	0.00	0.00	0.00	-3,950.00	AUTH TOTAL
TOT	-3,950.00	0.00	0.00	0.00	0.00	0.00	-3,950.00	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.21	0.00	0.00	0.00	0.00	0.00	-72.21	CTY-CHESTERFIELD
PAY	72.21	0.00	0.00	0.00	-0.72	-0.36	71.13	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	
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ADJ	-72.21	0.00	0.00	0.00	0.00	0.00	-72.21	AUTH TOTAL
PAY	72.21	0.00	0.00	0.00	-0.72	-0.36	71.13	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.61	77.33	0.00	0.00	0.00	0.00	57.72	ST. OF MISSOURI
PAY	-97.37	-77.33	0.00	0.00	1.74	0.00	-172.96	
TOT	-116.98	0.00	0.00	0.00	1.74	0.00	-115.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-803.25	-3.64	0.00	0.00	0.00	0.00	-806.89	ST. OF MISSOURI
PAY	787.68	3.64	0.00	0.00	-7.92	0.00	783.40	
TOT	-15.57	0.00	0.00	0.00	-7.92	0.00	-23.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-171.88	-2.22	0.00	0.00	0.00	0.00	-174.10	ST. OF MISSOURI
PAY	171.88	2.22	0.00	0.00	-1.74	0.00	172.36	
TOT	0.00	0.00	0.00	0.00	-1.74	0.00	-1.74	
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ADJ	-994.74	71.47	0.00	0.00	0.00	0.00	-923.27	AUTH TOTAL
PAY	862.19	-71.47	0.00	0.00	-7.92	0.00	782.80	
TOT	-132.55	0.00	0.00	0.00	-7.92	0.00	-140.47	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.93	489.91	0.00	0.00	0.00	0.00	365.98	COUNTY GENERAL
PAY	-615.94	-489.91	0.00	0.00	11.06	5.53	-1,089.26	
TOT	-739.87	0.00	0.00	0.00	11.06	5.53	-723.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,087.25	-22.96	0.00	0.00	0.00	0.00	-5,110.21	COUNTY GENERAL
PAY	4,988.77	22.96	0.00	0.00	-50.12	-25.05	4,936.56	
TOT	-98.48	0.00	0.00	0.00	-50.12	-25.05	-173.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,004.99	-25.87	0.00	0.00	0.00	0.00	-2,030.86	COUNTY GENERAL
PAY	2,004.99	25.87	0.00	0.00	-20.31	-10.15	2,000.40	
TOT	0.00	0.00	0.00	0.00	-20.31	-10.15	-30.46	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-67.11	0.00	0.00	-67.11	COUNTY GENERAL
TOT	0.00	0.00	0.00	-67.11	0.00	0.00	-67.11	
<hr/>								
ADJ	-7,216.17	441.08	0.00	0.00	0.00	0.00	-6,775.09	AUTH TOTAL
PAY	6,377.82	-441.08	0.00	-67.11	-59.37	-29.67	5,780.59	
TOT	-838.35	0.00	0.00	-67.11	-59.37	-29.67	-994.50	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.72	425.41	0.00	0.00	0.00	0.00	317.69	COUNTY HEALTH FUND
PAY	-535.19	-425.41	0.00	0.00	9.60	4.81	-946.19	
TOT	-642.91	0.00	0.00	0.00	9.60	4.81	-628.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,417.86	-19.95	0.00	0.00	0.00	0.00	-4,437.81	COUNTY HEALTH FUND
PAY	4,332.28	19.95	0.00	0.00	-43.52	-21.76	4,286.95	
TOT	-85.58	0.00	0.00	0.00	-43.52	-21.76	-150.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,718.65	-22.17	0.00	0.00	0.00	0.00	-1,740.82	COUNTY HEALTH FUND
PAY	1,718.65	22.17	0.00	0.00	-17.41	-8.70	1,714.71	
TOT	0.00	0.00	0.00	0.00	-17.41	-8.70	-26.11	
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ADJ	-6,244.23	383.29	0.00	0.00	0.00	0.00	-5,860.94	AUTH TOTAL
PAY	5,515.74	-383.29	0.00	0.00	-51.33	-25.65	5,055.47	
TOT	-728.49	0.00	0.00	0.00	-51.33	-25.65	-805.47	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.84	90.23	0.00	0.00	0.00	0.00	67.39	CO. PARK MAINT.
PAY	-113.60	-90.23	0.00	0.00	2.04	1.02	-200.77	
TOT	-136.44	0.00	0.00	0.00	2.04	1.02	-133.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-937.10	-4.24	0.00	0.00	0.00	0.00	-941.34	CO. PARK MAINT.
PAY	918.94	4.24	0.00	0.00	-9.23	-4.61	909.34	
TOT	-18.16	0.00	0.00	0.00	-9.23	-4.61	-32.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-286.43	-3.70	0.00	0.00	0.00	0.00	-290.13	CO. PARK MAINT.
PAY	286.43	3.70	0.00	0.00	-2.90	-1.45	285.78	
TOT	0.00	0.00	0.00	0.00	-2.90	-1.45	-4.35	
<hr/>								
ADJ	-1,246.37	82.29	0.00	0.00	0.00	0.00	-1,164.08	AUTH TOTAL
PAY	1,091.77	-82.29	0.00	0.00	-10.09	-5.04	994.35	
TOT	-154.60	0.00	0.00	0.00	-10.09	-5.04	-169.73	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.11	162.41	0.00	0.00	0.00	0.00	121.30	COUNTY BOND RETIRE
PAY	-204.36	-162.41	0.00	0.00	3.66	1.83	-361.28	
TOT	-245.47	0.00	0.00	0.00	3.66	1.83	-239.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,686.82	-7.62	0.00	0.00	0.00	0.00	-1,694.44	COUNTY BOND RETIRE
PAY	1,654.15	7.62	0.00	0.00	-16.62	-8.31	1,636.84	
TOT	-32.67	0.00	0.00	0.00	-16.62	-8.31	-57.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,480.65	-19.10	0.00	0.00	0.00	0.00	-1,499.75	COUNTY BOND RETIRE
PAY	1,480.65	19.10	0.00	0.00	-15.00	-7.50	1,477.25	
TOT	0.00	0.00	0.00	0.00	-15.00	-7.50	-22.50	
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ADJ	-3,208.58	135.69	0.00	0.00	0.00	0.00	-3,072.89	AUTH TOTAL
PAY	2,930.44	-135.69	0.00	0.00	-27.96	-13.98	2,752.81	
TOT	-278.14	0.00	0.00	0.00	-27.96	-13.98	-320.08	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.38	77.15	0.00	0.00	0.00	0.00	40.77	ROAD & BRIDGE
PAY	-104.36	-77.15	0.00	0.00	1.81	0.91	-178.79	
TOT	-140.74	0.00	0.00	0.00	1.81	0.91	-138.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-748.22	0.00	0.00	0.00	0.00	0.00	-748.22	ROAD & BRIDGE
PAY	751.06	0.00	0.00	0.00	-7.51	-3.76	739.79	
TOT	2.84	0.00	0.00	0.00	-7.51	-3.76	-8.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,031.12	-13.30	0.00	0.00	0.00	0.00	-1,044.42	ROAD & BRIDGE
PAY	1,031.12	13.30	0.00	0.00	-10.44	-5.23	1,028.75	
TOT	0.00	0.00	0.00	0.00	-10.44	-5.23	-15.67	
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ADJ	-1,815.72	63.85	0.00	0.00	0.00	0.00	-1,751.87	AUTH TOTAL
PAY	1,677.82	-63.85	0.00	0.00	-16.14	-8.08	1,589.75	
TOT	-137.90	0.00	0.00	0.00	-16.14	-8.08	-162.12	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.40	-0.31	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.40	-0.31	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.82	10.53	0.00	0.00	0.00	0.00	5.71	ROAD & BRIDGE
PAY	-6.83	-10.53	0.00	0.00	0.18	0.08	-17.10	
TOT	-11.65	0.00	0.00	0.00	0.18	0.08	-11.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.90	0.00	0.00	0.00	0.00	0.00	-67.90	ROAD & BRIDGE
PAY	67.90	0.00	0.00	0.00	-0.68	-0.34	66.88	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
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ADJ	-72.72	10.53	0.00	0.00	0.00	0.00	-62.19	AUTH TOTAL
PAY	61.07	-10.53	0.00	0.00	-0.50	-0.26	49.78	
TOT	-11.65	0.00	0.00	0.00	-0.50	-0.26	-12.41	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-5.10	-3.98	0.00	0.00	0.09	0.05	-8.94	
TOT	-5.10	0.00	0.00	0.00	0.09	0.05	-4.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.88	0.00	0.00	0.00	0.00	0.00	-14.88	ROAD & BRIDGE
PAY	14.88	0.00	0.00	0.00	-0.15	-0.07	14.66	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
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ADJ	-14.88	3.98	0.00	0.00	0.00	0.00	-10.90	AUTH TOTAL
PAY	9.78	-3.98	0.00	0.00	-0.06	-0.02	5.72	
TOT	-5.10	0.00	0.00	0.00	-0.06	-0.02	-5.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-4.93	-3.84	0.00	0.00	0.09	0.04	-8.64	
TOT	-4.93	0.00	0.00	0.00	0.09	0.04	-4.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.81	0.00	0.00	0.00	0.00	0.00	-168.81	ROAD & BRIDGE
PAY	168.81	0.00	0.00	0.00	-1.69	-0.84	166.28	
TOT	0.00	0.00	0.00	0.00	-1.69	-0.84	-2.53	
ADJ	-168.81	3.84	0.00	0.00	0.00	0.00	-164.97	AUTH TOTAL
PAY	163.88	-3.84	0.00	0.00	-1.60	-0.80	157.64	
TOT	-4.93	0.00	0.00	0.00	-1.60	-0.80	-7.33	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-1.02	-0.79	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.02	-0.79	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	0.00	-0.90	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	ROAD & BRIDGE
PAY	-7.29	-5.68	0.00	0.00	0.13	0.07	-12.77	
TOT	-7.29	0.00	0.00	0.00	0.13	0.07	-7.09	
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	AUTH TOTAL
PAY	-7.29	-6.58	0.00	0.00	0.14	0.07	-13.66	
TOT	-7.29	0.00	0.00	0.00	0.14	0.07	-7.08	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-3.92	-2.49	0.00	0.00	0.06	0.03	-6.32	
TOT	-3.92	0.00	0.00	0.00	0.06	0.03	-3.83	
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ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-3.92	-2.49	0.00	0.00	0.06	0.03	-6.32	
TOT	-3.92	0.00	0.00	0.00	0.06	0.03	-3.83	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	11.31	0.00	0.00	0.00	0.00	12.36	ROAD & BRIDGE
PAY	-13.76	-11.31	0.00	0.00	0.25	0.13	-24.69	
TOT	-12.71	0.00	0.00	0.00	0.25	0.13	-12.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.73	-36.02	0.00	0.00	0.00	0.00	-107.75	ROAD & BRIDGE
PAY	71.73	36.02	0.00	0.00	-1.08	-0.54	106.13	
TOT	0.00	0.00	0.00	0.00	-1.08	-0.54	-1.62	
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ADJ	-70.68	-24.71	0.00	0.00	0.00	0.00	-95.39	AUTH TOTAL
PAY	57.97	24.71	0.00	0.00	-0.83	-0.41	81.44	
TOT	-12.71	0.00	0.00	0.00	-0.83	-0.41	-13.95	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	0.00	-1.48	0.00	0.00	0.01	0.01	-1.46	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-306.41	0.00	0.00	0.00	0.00	0.00	-306.41	ROAD & BRIDGE
PAY	306.41	0.00	0.00	0.00	-3.06	-1.53	301.82	
TOT	0.00	0.00	0.00	0.00	-3.06	-1.53	-4.59	
<hr/>								
ADJ	-306.41	1.48	0.00	0.00	0.00	0.00	-304.93	AUTH TOTAL
PAY	306.41	-1.48	0.00	0.00	-3.05	-1.52	300.36	
TOT	0.00	0.00	0.00	0.00	-3.05	-1.52	-4.57	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.80	0.00	0.00	0.00	0.00	11.80	ROAD & BRIDGE
PAY	-16.90	-11.80	0.00	0.00	0.29	0.14	-28.27	
TOT	-16.90	0.00	0.00	0.00	0.29	0.14	-16.47	
<hr/>								
ADJ	0.00	11.80	0.00	0.00	0.00	0.00	11.80	AUTH TOTAL
PAY	-16.90	-11.80	0.00	0.00	0.29	0.14	-28.27	
TOT	-16.90	0.00	0.00	0.00	0.29	0.14	-16.47	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.65	0.00	0.00	0.00	0.00	19.65	ROAD & BRIDGE
PAY	-27.09	-19.65	0.00	0.00	0.47	0.24	-46.03	
TOT	-27.09	0.00	0.00	0.00	0.47	0.24	-26.38	
<hr/>								
ADJ	0.00	19.65	0.00	0.00	0.00	0.00	19.65	AUTH TOTAL
PAY	-27.09	-19.65	0.00	0.00	0.47	0.24	-46.03	
TOT	-27.09	0.00	0.00	0.00	0.47	0.24	-26.38	
<hr/>								
AUTH CODE/NAME: 07C026 / 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	-1.05	-0.80	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-1.05	-0.80	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	ROAD & BRIDGE
PAY	-3.83	-4.08	0.00	0.00	0.08	0.04	-7.79	
TOT	-3.83	0.00	0.00	0.00	0.08	0.04	-3.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-7.00	-0.56	0.00	0.00	0.08	0.04	-7.44	
TOT	-7.00	0.00	0.00	0.00	0.08	0.04	-6.88	
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-10.83	-4.64	0.00	0.00	0.16	0.08	-15.23	
TOT	-10.83	0.00	0.00	0.00	0.16	0.08	-10.59	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	5.93	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-6.94	-5.93	0.00	0.00	0.13	0.06	-12.68	
TOT	-8.06	0.00	0.00	0.00	0.13	0.06	-7.87	
ADJ	-1.12	5.93	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-6.94	-5.93	0.00	0.00	0.13	0.06	-12.68	
TOT	-8.06	0.00	0.00	0.00	0.13	0.06	-7.87	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-1.65	-1.29	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.65	0.00	0.00	0.00	0.03	0.02	-1.60	
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-1.65	-1.29	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.65	0.00	0.00	0.00	0.03	0.02	-1.60	

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AUTH CODE/NAME: 07C037 / 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	-2.05	-1.60	0.00	0.00	0.04	0.02	-3.59	
TOT	-2.05	0.00	0.00	0.00	0.04	0.02	-1.99	
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ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-2.05	-1.60	0.00	0.00	0.04	0.02	-3.59	
TOT	-2.05	0.00	0.00	0.00	0.04	0.02	-1.99	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-4.42	-3.45	0.00	0.00	0.07	0.04	-7.76	
TOT	-4.42	0.00	0.00	0.00	0.07	0.04	-4.31	
<hr/>								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-4.42	-3.45	0.00	0.00	0.07	0.04	-7.76	
TOT	-4.42	0.00	0.00	0.00	0.07	0.04	-4.31	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	ROAD & BRIDGE
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	AUTH TOTAL
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-453.15	0.00	0.00	0.00	0.00	0.00	-453.15	ROAD & BRIDGE
PAY	453.15	0.00	0.00	0.00	-4.53	-2.27	446.35	
TOT	0.00	0.00	0.00	0.00	-4.53	-2.27	-6.80	
<hr/>								
ADJ	-453.15	0.00	0.00	0.00	0.00	0.00	-453.15	AUTH TOTAL
PAY	453.15	0.00	0.00	0.00	-4.53	-2.27	446.35	
TOT	0.00	0.00	0.00	0.00	-4.53	-2.27	-6.80	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-3.30	-2.57	0.00	0.00	0.06	0.03	-5.78	
TOT	-3.30	0.00	0.00	0.00	0.06	0.03	-3.21	
<hr/>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-3.30	-2.57	0.00	0.00	0.06	0.03	-5.78	
TOT	-3.30	0.00	0.00	0.00	0.06	0.03	-3.21	
<hr/>								
AUTH CODE/NAME: 07C051 / 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	-7.66	-2.12	0.00	0.00	0.10	0.05	-9.63	
TOT	-7.66	0.00	0.00	0.00	0.10	0.05	-7.51	
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ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-7.66	-2.12	0.00	0.00	0.10	0.05	-9.63	
TOT	-7.66	0.00	0.00	0.00	0.10	0.05	-7.51	
<hr/>								
AUTH CODE/NAME: 07C056 / 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	-0.60	-0.47	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
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ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.60	-0.47	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.63	21.72	0.00	0.00	0.00	0.00	17.09	ROAD & BRIDGE
PAY	-26.39	-21.72	0.00	0.00	0.48	0.24	-47.39	
TOT	-31.02	0.00	0.00	0.00	0.48	0.24	-30.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	ROAD & BRIDGE
PAY	-19.20	-8.80	0.00	0.00	0.28	0.14	-27.58	
TOT	-19.20	0.00	0.00	0.00	0.28	0.14	-18.78	
ADJ	-4.63	30.52	0.00	0.00	0.00	0.00	25.89	AUTH TOTAL
PAY	-45.59	-30.52	0.00	0.00	0.76	0.38	-74.97	
TOT	-50.22	0.00	0.00	0.00	0.76	0.38	-49.08	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	2.95	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-2.33	-2.95	0.00	0.00	0.05	0.02	-5.21	
TOT	-3.07	0.00	0.00	0.00	0.05	0.02	-3.00	
ADJ	-0.74	2.95	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-2.33	-2.95	0.00	0.00	0.05	0.02	-5.21	
TOT	-3.07	0.00	0.00	0.00	0.05	0.02	-3.00	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-1.14	-0.89	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.14	-0.89	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	0.00	-1.35	0.00	0.00	0.01	0.01	-1.33	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	0.00	-1.35	0.00	0.00	0.01	0.01	-1.33	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-3.33	-2.60	0.00	0.00	0.06	0.03	-5.84	
TOT	-3.33	0.00	0.00	0.00	0.06	0.03	-3.24	
<hr/>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-3.33	-2.60	0.00	0.00	0.06	0.03	-5.84	
TOT	-3.33	0.00	0.00	0.00	0.06	0.03	-3.24	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-3.30	-2.52	0.00	0.00	0.06	0.03	-5.73	
TOT	-3.30	0.00	0.00	0.00	0.06	0.03	-3.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-2.39	-1.87	0.00	0.00	0.04	0.02	-4.20	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	
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ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-5.69	-4.39	0.00	0.00	0.10	0.05	-9.93	
TOT	-5.69	0.00	0.00	0.00	0.10	0.05	-5.54	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.70	9.59	0.00	0.00	0.00	0.00	5.89	ROAD & BRIDGE
PAY	-10.96	-9.59	0.00	0.00	0.21	0.10	-20.24	
TOT	-14.66	0.00	0.00	0.00	0.21	0.10	-14.35	
<hr/>								
ADJ	-3.70	9.59	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-10.96	-9.59	0.00	0.00	0.21	0.10	-20.24	
TOT	-14.66	0.00	0.00	0.00	0.21	0.10	-14.35	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-5.43	-4.23	0.00	0.00	0.09	0.05	-9.52	
TOT	-5.43	0.00	0.00	0.00	0.09	0.05	-5.29	
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ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-5.43	-4.23	0.00	0.00	0.09	0.05	-9.52	
TOT	-5.43	0.00	0.00	0.00	0.09	0.05	-5.29	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.30	0.19	0.00	0.00	0.00	0.00	-6.11	ROAD & BRIDGE
PAY	-0.24	-0.19	0.00	0.00	0.00	0.00	-0.43	
TOT	-6.54	0.00	0.00	0.00	0.00	0.00	-6.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-191.93	0.00	0.00	0.00	0.00	0.00	-191.93	ROAD & BRIDGE
PAY	191.93	0.00	0.00	0.00	-1.92	-0.96	189.05	
TOT	0.00	0.00	0.00	0.00	-1.92	-0.96	-2.88	
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ADJ	-198.23	0.19	0.00	0.00	0.00	0.00	-198.04	AUTH TOTAL
PAY	191.69	-0.19	0.00	0.00	-1.92	-0.96	188.62	
TOT	-6.54	0.00	0.00	0.00	-1.92	-0.96	-9.42	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	ROAD & BRIDGE
PAY	-8.80	-6.96	0.00	0.00	0.16	0.07	-15.53	
TOT	-8.80	0.00	0.00	0.00	0.16	0.07	-8.57	
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ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	AUTH TOTAL
PAY	-8.80	-6.96	0.00	0.00	0.16	0.07	-15.53	
TOT	-8.80	0.00	0.00	0.00	0.16	0.07	-8.57	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.82	8.63	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-11.06	-8.63	0.00	0.00	0.20	0.10	-19.39	
TOT	-15.88	0.00	0.00	0.00	0.20	0.10	-15.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-646.17	0.00	0.00	0.00	0.00	0.00	-646.17	ROAD & BRIDGE
PAY	646.17	0.00	0.00	0.00	-6.46	-3.23	636.48	
TOT	0.00	0.00	0.00	0.00	-6.46	-3.23	-9.69	
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ADJ	-650.99	8.63	0.00	0.00	0.00	0.00	-642.36	AUTH TOTAL
PAY	635.11	-8.63	0.00	0.00	-6.26	-3.13	617.09	
TOT	-15.88	0.00	0.00	0.00	-6.26	-3.13	-25.27	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	ROAD & BRIDGE
PAY	-10.94	-8.54	0.00	0.00	0.20	0.09	-19.19	
TOT	-10.94	0.00	0.00	0.00	0.20	0.09	-10.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.37	0.00	0.00	0.00	0.00	0.00	-126.37	ROAD & BRIDGE
PAY	126.37	0.00	0.00	0.00	-1.26	-0.63	124.48	
TOT	0.00	0.00	0.00	0.00	-1.26	-0.63	-1.89	
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ADJ	-126.37	8.54	0.00	0.00	0.00	0.00	-117.83	AUTH TOTAL
PAY	115.43	-8.54	0.00	0.00	-1.06	-0.54	105.29	
TOT	-10.94	0.00	0.00	0.00	-1.06	-0.54	-12.54	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	8.92	0.00	0.00	0.00	0.00	7.84	ROAD & BRIDGE
PAY	-11.43	-8.92	0.00	0.00	0.20	0.10	-20.05	
TOT	-12.51	0.00	0.00	0.00	0.20	0.10	-12.21	
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ADJ	-1.08	8.92	0.00	0.00	0.00	0.00	7.84	AUTH TOTAL
PAY	-11.43	-8.92	0.00	0.00	0.20	0.10	-20.05	
TOT	-12.51	0.00	0.00	0.00	0.20	0.10	-12.21	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-145.76	575.74	0.00	0.00	0.00	0.00	429.98	ST L COMM COLL
PAY	-724.39	-575.74	0.00	0.00	13.00	6.50	-1,280.63	
TOT	-870.15	0.00	0.00	0.00	13.00	6.50	-850.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,978.84	-26.98	0.00	0.00	0.00	0.00	-6,005.82	ST L COMM COLL
PAY	5,862.99	26.98	0.00	0.00	-58.90	-29.44	5,801.63	
TOT	-115.85	0.00	0.00	0.00	-58.90	-29.44	-204.19	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,260.32	-16.26	0.00	0.00	0.00	0.00	-1,276.58	ST L COMM COLL
PAY	1,260.32	16.26	0.00	0.00	-12.76	-6.38	1,257.44	
TOT	0.00	0.00	0.00	0.00	-12.76	-6.38	-19.14	
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ADJ	-7,384.92	532.50	0.00	0.00	0.00	0.00	-6,852.42	AUTH TOTAL
PAY	6,398.92	-532.50	0.00	0.00	-58.66	-29.32	5,778.44	
TOT	-986.00	0.00	0.00	0.00	-58.66	-29.32	-1,073.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-537.49	2,123.06	0.00	0.00	0.00	0.00	1,585.57	SPEC SCH DIST
PAY	-2,671.29	-2,123.06	0.00	0.00	47.94	23.98	-4,722.43	
TOT	-3,208.78	0.00	0.00	0.00	47.94	23.98	-3,136.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,049.13	-99.54	0.00	0.00	0.00	0.00	-22,148.67	SPEC SCH DIST
PAY	21,621.97	99.54	0.00	0.00	-217.22	-108.61	21,395.68	
TOT	-427.16	0.00	0.00	0.00	-217.22	-108.61	-752.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,064.94	-39.54	0.00	0.00	0.00	0.00	-3,104.48	SPEC SCH DIST
PAY	3,064.94	39.54	0.00	0.00	-31.05	-15.52	3,057.91	
TOT	0.00	0.00	0.00	0.00	-31.05	-15.52	-46.57	
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ADJ	-25,651.56	1,983.98	0.00	0.00	0.00	0.00	-23,667.58	AUTH TOTAL
PAY	22,015.62	-1,983.98	0.00	0.00	-200.33	-100.15	19,731.16	
TOT	-3,635.94	0.00	0.00	0.00	-200.33	-100.15	-3,936.42	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-170.44	673.12	0.00	0.00	0.00	0.00	502.68	MET ZOO MUS DIST
PAY	-846.94	-673.12	0.00	0.00	15.20	7.60	-1,497.26	
TOT	-1,017.38	0.00	0.00	0.00	15.20	7.60	-994.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,990.91	-31.57	0.00	0.00	0.00	0.00	-7,022.48	MET ZOO MUS DIST
PAY	6,855.49	31.57	0.00	0.00	-68.87	-34.44	6,783.75	
TOT	-135.42	0.00	0.00	0.00	-68.87	-34.44	-238.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,358.63	-17.53	0.00	0.00	0.00	0.00	-1,376.16	MET ZOO MUS DIST
PAY	1,358.63	17.53	0.00	0.00	-13.77	-6.88	1,355.51	
TOT	0.00	0.00	0.00	0.00	-13.77	-6.88	-20.65	
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ADJ	-8,519.98	624.02	0.00	0.00	0.00	0.00	-7,895.96	AUTH TOTAL
PAY	7,367.18	-624.02	0.00	0.00	-67.44	-33.72	6,642.00	
TOT	-1,152.80	0.00	0.00	0.00	-67.44	-33.72	-1,253.96	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.76	319.14	0.00	0.00	0.00	0.00	229.38	COUNTY LIBRARY
PAY	-400.60	-319.14	0.00	0.00	7.20	3.60	-708.94	
TOT	-490.36	0.00	0.00	0.00	7.20	3.60	-479.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,995.01	-30.69	0.00	0.00	0.00	0.00	-4,025.70	COUNTY LIBRARY
PAY	3,944.62	30.69	0.00	0.00	-39.76	-19.87	3,915.68	
TOT	-50.39	0.00	0.00	0.00	-39.76	-19.87	-110.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,040.46	-13.42	0.00	0.00	0.00	0.00	-1,053.88	COUNTY LIBRARY
PAY	1,040.46	13.42	0.00	0.00	-10.53	-5.27	1,038.08	
TOT	0.00	0.00	0.00	0.00	-10.53	-5.27	-15.80	
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ADJ	-5,125.23	275.03	0.00	0.00	0.00	0.00	-4,850.20	AUTH TOTAL
PAY	4,584.48	-275.03	0.00	0.00	-43.09	-21.54	4,244.82	
TOT	-540.75	0.00	0.00	0.00	-43.09	-21.54	-605.38	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.75	0.00	0.00	0.00	0.00	24.75	FERGUSON LIBRARY
PAY	-35.40	-24.75	0.00	0.00	0.60	0.30	-59.25	
TOT	-35.40	0.00	0.00	0.00	0.60	0.30	-34.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.19	-0.12	0.00	0.00	0.00	0.00	-9.31	FERGUSON LIBRARY
PAY	9.19	0.12	0.00	0.00	-0.09	-0.05	9.17	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
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ADJ	-9.19	24.63	0.00	0.00	0.00	0.00	15.44	AUTH TOTAL
PAY	-26.21	-24.63	0.00	0.00	0.51	0.25	-50.08	
TOT	-35.40	0.00	0.00	0.00	0.51	0.25	-34.64	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	MAPLEWOOD LIBRARY
PAY	-8.07	-6.30	0.00	0.00	0.14	0.07	-14.16	
TOT	-8.07	0.00	0.00	0.00	0.14	0.07	-7.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.57	-0.28	0.00	0.00	0.00	0.00	-21.85	MAPLEWOOD LIBRARY
PAY	21.57	0.28	0.00	0.00	-0.22	-0.11	21.52	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
ADJ	-21.57	6.02	0.00	0.00	0.00	0.00	-15.55	AUTH TOTAL
PAY	13.50	-6.02	0.00	0.00	-0.08	-0.04	7.36	
TOT	-8.07	0.00	0.00	0.00	-0.08	-0.04	-8.19	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.90	13.25	0.00	0.00	0.00	0.00	11.35	KIRKWOOD LIBRARY
PAY	-15.53	-13.25	0.00	0.00	0.29	0.15	-28.34	
TOT	-17.43	0.00	0.00	0.00	0.29	0.15	-16.99	
ADJ	-1.90	13.25	0.00	0.00	0.00	0.00	11.35	AUTH TOTAL
PAY	-15.53	-13.25	0.00	0.00	0.29	0.15	-28.34	
TOT	-17.43	0.00	0.00	0.00	0.29	0.15	-16.99	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	ROCK HILL LIBRARY
PAY	-11.15	-8.69	0.00	0.00	0.20	0.10	-19.54	
TOT	-11.15	0.00	0.00	0.00	0.20	0.10	-10.85	
ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	AUTH TOTAL
PAY	-11.15	-8.69	0.00	0.00	0.20	0.10	-19.54	
TOT	-11.15	0.00	0.00	0.00	0.20	0.10	-10.85	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.14	302.73	0.00	0.00	0.00	0.00	267.59	SCH-AFFTON
PAY	-388.12	-302.73	0.00	0.00	6.91	3.45	-680.49	
TOT	-423.26	0.00	0.00	0.00	6.91	3.45	-412.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,228.32	0.00	0.00	0.00	0.00	0.00	-8,228.32	SCH-AFFTON
PAY	8,228.32	0.00	0.00	0.00	-82.28	-41.14	8,104.90	
TOT	0.00	0.00	0.00	0.00	-82.28	-41.14	-123.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-238.47	-3.08	0.00	0.00	0.00	0.00	-241.55	SCH-AFFTON
PAY	238.47	3.08	0.00	0.00	-2.41	-1.21	237.93	
TOT	0.00	0.00	0.00	0.00	-2.41	-1.21	-3.62	
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ADJ	-8,501.93	299.65	0.00	0.00	0.00	0.00	-8,202.28	AUTH TOTAL
PAY	8,078.67	-299.65	0.00	0.00	-77.78	-38.90	7,662.34	
TOT	-423.26	0.00	0.00	0.00	-77.78	-38.90	-539.94	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.87	0.00	0.00	0.00	0.00	58.87	SCH-BAYLESS
PAY	-75.49	-58.87	0.00	0.00	1.34	0.67	-132.35	
TOT	-75.49	0.00	0.00	0.00	1.34	0.67	-73.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.59	-0.34	0.00	0.00	0.00	0.00	-26.93	SCH-BAYLESS
PAY	26.59	0.34	0.00	0.00	-0.27	-0.13	26.53	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
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ADJ	-26.59	58.53	0.00	0.00	0.00	0.00	31.94	AUTH TOTAL
PAY	-48.90	-58.53	0.00	0.00	1.07	0.54	-105.82	
TOT	-75.49	0.00	0.00	0.00	1.07	0.54	-73.88	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	130.28	0.00	0.00	0.00	0.00	130.28	SCH-BRENTWOOD
PAY	-167.03	-130.28	0.00	0.00	2.97	1.49	-292.85	
TOT	-167.03	0.00	0.00	0.00	2.97	1.49	-162.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-526.87	0.00	0.00	0.00	0.00	0.00	-526.87	SCH-BRENTWOOD
PAY	526.87	0.00	0.00	0.00	-5.27	-2.63	518.97	
TOT	0.00	0.00	0.00	0.00	-5.27	-2.63	-7.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-507.97	-6.55	0.00	0.00	0.00	0.00	-514.52	SCH-BRENTWOOD
PAY	507.97	6.55	0.00	0.00	-5.15	-2.57	506.80	
TOT	0.00	0.00	0.00	0.00	-5.15	-2.57	-7.72	
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ADJ	-1,034.84	123.73	0.00	0.00	0.00	0.00	-911.11	AUTH TOTAL
PAY	867.81	-123.73	0.00	0.00	-7.45	-3.71	732.92	
TOT	-167.03	0.00	0.00	0.00	-7.45	-3.71	-178.19	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-493.52	-6.37	0.00	0.00	0.00	0.00	-499.89	SCH-CLAYTON
PAY	493.52	6.37	0.00	0.00	-5.00	-2.50	492.39	
TOT	0.00	0.00	0.00	0.00	-5.00	-2.50	-7.50	
<hr/>								
ADJ	-493.52	-6.37	0.00	0.00	0.00	0.00	-499.89	AUTH TOTAL
PAY	493.52	6.37	0.00	0.00	-5.00	-2.50	492.39	
TOT	0.00	0.00	0.00	0.00	-5.00	-2.50	-7.50	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-222.47	481.82	0.00	0.00	0.00	0.00	259.35	SCH-PARKWAY
PAY	-643.62	-481.82	0.00	0.00	11.26	5.63	-1,108.55	
TOT	-866.09	0.00	0.00	0.00	11.26	5.63	-849.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,679.58	0.00	0.00	0.00	0.00	0.00	-16,679.58	SCH-PARKWAY
PAY	16,679.58	0.00	0.00	0.00	-166.80	-83.40	16,429.38	
TOT	0.00	0.00	0.00	0.00	-166.80	-83.40	-250.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,175.46	-28.06	0.00	0.00	0.00	0.00	-2,203.52	SCH-PARKWAY
PAY	2,175.46	28.06	0.00	0.00	-22.03	-11.02	2,170.47	
TOT	0.00	0.00	0.00	0.00	-22.03	-11.02	-33.05	
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ADJ	-19,077.51	453.76	0.00	0.00	0.00	0.00	-18,623.75	AUTH TOTAL
PAY	18,211.42	-453.76	0.00	0.00	-177.57	-88.79	17,491.30	
TOT	-866.09	0.00	0.00	0.00	-177.57	-88.79	-1,132.45	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-229.74	1,194.89	0.00	0.00	0.00	0.00	965.15	SCH-ROCKWOOD
PAY	-1,398.42	-1,194.89	0.00	0.00	25.93	12.96	-2,554.42	
TOT	-1,628.16	0.00	0.00	0.00	25.93	12.96	-1,589.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,909.49	-1,515.61	0.00	0.00	0.00	0.00	-17,425.10	SCH-ROCKWOOD
PAY	15,909.49	1,515.61	0.00	0.00	-174.25	-87.13	17,163.72	
TOT	0.00	0.00	0.00	0.00	-174.25	-87.13	-261.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,061.89	-65.30	0.00	0.00	0.00	0.00	-5,127.19	SCH-ROCKWOOD
PAY	5,061.89	65.30	0.00	0.00	-51.27	-25.64	5,050.28	
TOT	0.00	0.00	0.00	0.00	-51.27	-25.64	-76.91	
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ADJ	-21,201.12	-386.02	0.00	0.00	0.00	0.00	-21,587.14	AUTH TOTAL
PAY	19,572.96	386.02	0.00	0.00	-199.59	-99.81	19,659.58	
TOT	-1,628.16	0.00	0.00	0.00	-199.59	-99.81	-1,927.56	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-284.28	1,748.33	0.00	0.00	0.00	0.00	1,464.05	SCH-FERG-FLOR
PAY	-2,092.97	-1,748.33	0.00	0.00	38.41	19.20	-3,783.69	
TOT	-2,377.25	0.00	0.00	0.00	38.41	19.20	-2,319.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,259.39	0.00	0.00	0.00	0.00	0.00	-3,259.39	SCH-FERG-FLOR
PAY	3,177.38	0.00	0.00	0.00	-31.77	-15.89	3,129.72	
TOT	-82.01	0.00	0.00	0.00	-31.77	-15.89	-129.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,586.34	-59.16	0.00	0.00	0.00	0.00	-4,645.50	SCH-FERG-FLOR
PAY	4,586.34	59.16	0.00	0.00	-46.45	-23.23	4,575.82	
TOT	0.00	0.00	0.00	0.00	-46.45	-23.23	-69.68	
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ADJ	-8,130.01	1,689.17	0.00	0.00	0.00	0.00	-6,440.84	AUTH TOTAL
PAY	5,670.75	-1,689.17	0.00	0.00	-39.81	-19.92	3,921.85	
TOT	-2,459.26	0.00	0.00	0.00	-39.81	-19.92	-2,518.99	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	-0.02	0.00	0.00	0.00	0.00	-1.26	SCH-MERAMEC VALLEY
PAY	1.24	0.02	0.00	0.00	-0.01	-0.01	1.24	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.24	-0.02	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
PAY	1.24	0.02	0.00	0.00	-0.01	-0.01	1.24	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.54	0.00	0.00	0.00	0.00	49.54	SCH-HANCOCK
PAY	-63.51	-49.54	0.00	0.00	1.14	0.57	-111.34	
TOT	-63.51	0.00	0.00	0.00	1.14	0.57	-61.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.98	-0.55	0.00	0.00	0.00	0.00	-43.53	SCH-HANCOCK
PAY	42.98	0.55	0.00	0.00	-0.44	-0.21	42.88	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.21	-0.65	
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ADJ	-42.98	48.99	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-20.53	-48.99	0.00	0.00	0.70	0.36	-68.46	
TOT	-63.51	0.00	0.00	0.00	0.70	0.36	-62.45	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	254.89	0.00	0.00	0.00	0.00	254.89	SCH-JENNINGS
PAY	-196.11	-254.89	0.00	0.00	4.51	2.25	-444.24	
TOT	-196.11	0.00	0.00	0.00	4.51	2.25	-189.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	268.71	0.00	0.00	0.00	0.00	268.71	SCH-JENNINGS
PAY	-395.90	-268.71	0.00	0.00	6.65	3.32	-654.64	
TOT	-395.90	0.00	0.00	0.00	6.65	3.32	-385.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.97	-1.64	0.00	0.00	0.00	0.00	-128.61	SCH-JENNINGS
PAY	126.97	1.64	0.00	0.00	-1.29	-0.64	126.68	
TOT	0.00	0.00	0.00	0.00	-1.29	-0.64	-1.93	
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ADJ	-126.97	521.96	0.00	0.00	0.00	0.00	394.99	AUTH TOTAL
PAY	-465.04	-521.96	0.00	0.00	9.87	4.93	-972.20	
TOT	-592.01	0.00	0.00	0.00	9.87	4.93	-577.21	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.44	265.73	0.00	0.00	0.00	0.00	221.29	SCH-KIRKWOOD
PAY	-315.98	-265.73	0.00	0.00	5.82	2.91	-572.98	
TOT	-360.42	0.00	0.00	0.00	5.82	2.91	-351.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-878.57	-11.33	0.00	0.00	0.00	0.00	-889.90	SCH-KIRKWOOD
PAY	878.57	11.33	0.00	0.00	-8.90	-4.45	876.55	
TOT	0.00	0.00	0.00	0.00	-8.90	-4.45	-13.35	
ADJ	-923.01	254.40	0.00	0.00	0.00	0.00	-668.61	AUTH TOTAL
PAY	562.59	-254.40	0.00	0.00	-3.08	-1.54	303.57	
TOT	-360.42	0.00	0.00	0.00	-3.08	-1.54	-365.04	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	147.61	0.00	0.00	0.00	0.00	147.61	SCH-LADUE
PAY	-189.24	-147.61	0.00	0.00	3.37	1.69	-331.79	
TOT	-189.24	0.00	0.00	0.00	3.37	1.69	-184.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,860.81	0.00	0.00	0.00	0.00	0.00	-12,860.81	SCH-LADUE
PAY	12,860.81	0.00	0.00	0.00	-128.61	-64.30	12,667.90	
TOT	0.00	0.00	0.00	0.00	-128.61	-64.30	-192.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-699.43	-9.02	0.00	0.00	0.00	0.00	-708.45	SCH-LADUE
PAY	699.43	9.02	0.00	0.00	-7.08	-3.55	697.82	
TOT	0.00	0.00	0.00	0.00	-7.08	-3.55	-10.63	
ADJ	-13,560.24	138.59	0.00	0.00	0.00	0.00	-13,421.65	AUTH TOTAL
PAY	13,371.00	-138.59	0.00	0.00	-132.32	-66.16	13,033.93	
TOT	-189.24	0.00	0.00	0.00	-132.32	-66.16	-387.72	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.09	68.99	0.00	0.00	0.00	0.00	54.90	SCH-MAPLEWOOD
PAY	-88.44	-68.99	0.00	0.00	1.57	0.78	-155.08	
TOT	-102.53	0.00	0.00	0.00	1.57	0.78	-100.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-495.48	-6.39	0.00	0.00	0.00	0.00	-501.87	SCH-MAPLEWOOD
PAY	495.48	6.39	0.00	0.00	-5.01	-2.51	494.35	
TOT	0.00	0.00	0.00	0.00	-5.01	-2.51	-7.52	
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ADJ	-509.57	62.60	0.00	0.00	0.00	0.00	-446.97	AUTH TOTAL
PAY	407.04	-62.60	0.00	0.00	-3.44	-1.73	339.27	
TOT	-102.53	0.00	0.00	0.00	-3.44	-1.73	-107.70	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.46	567.51	0.00	0.00	0.00	0.00	506.05	SCH-MEHLVILLE
PAY	-727.57	-567.51	0.00	0.00	12.96	6.48	-1,275.64	
TOT	-789.03	0.00	0.00	0.00	12.96	6.48	-769.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,163.52	0.00	0.00	0.00	0.00	0.00	-7,163.52	SCH-MEHLVILLE
PAY	7,163.52	0.00	0.00	0.00	-71.64	-35.82	7,056.06	
TOT	0.00	0.00	0.00	0.00	-71.64	-35.82	-107.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-719.12	-9.28	0.00	0.00	0.00	0.00	-728.40	SCH-MEHLVILLE
PAY	719.12	9.28	0.00	0.00	-7.28	-3.65	717.47	
TOT	0.00	0.00	0.00	0.00	-7.28	-3.65	-10.93	
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ADJ	-7,944.10	558.23	0.00	0.00	0.00	0.00	-7,385.87	AUTH TOTAL
PAY	7,155.07	-558.23	0.00	0.00	-65.96	-32.99	6,497.89	
TOT	-789.03	0.00	0.00	0.00	-65.96	-32.99	-887.98	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.44	1,065.87	0.00	0.00	0.00	0.00	999.43	SCH-NORMANDY
PAY	-1,160.87	-1,065.87	0.00	0.00	22.27	11.13	-2,193.34	
TOT	-1,227.31	0.00	0.00	0.00	22.27	11.13	-1,193.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-827.40	97.90	0.00	0.00	0.00	0.00	-729.50	SCH-NORMANDY
PAY	-434.83	-97.90	0.00	0.00	5.33	2.66	-524.74	
TOT	-1,262.23	0.00	0.00	0.00	5.33	2.66	-1,254.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-231.29	-2.98	0.00	0.00	0.00	0.00	-234.27	SCH-NORMANDY
PAY	231.29	2.98	0.00	0.00	-2.34	-1.17	230.76	
TOT	0.00	0.00	0.00	0.00	-2.34	-1.17	-3.51	
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ADJ	-1,125.13	1,160.79	0.00	0.00	0.00	0.00	35.66	AUTH TOTAL
PAY	-1,364.41	-1,160.79	0.00	0.00	25.26	12.62	-2,487.32	
TOT	-2,489.54	0.00	0.00	0.00	25.26	12.62	-2,451.66	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-204.17	466.63	0.00	0.00	0.00	0.00	262.46	SCH-PATTONVILLE
PAY	-602.68	-466.63	0.00	0.00	10.70	5.34	-1,053.27	
TOT	-806.85	0.00	0.00	0.00	10.70	5.34	-790.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,456.44	0.00	0.00	0.00	0.00	0.00	-33,456.44	SCH-PATTONVILLE
PAY	33,456.44	0.00	0.00	0.00	-334.56	-167.28	32,954.60	
TOT	0.00	0.00	0.00	0.00	-334.56	-167.28	-501.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,030.38	-51.99	0.00	0.00	0.00	0.00	-4,082.37	SCH-PATTONVILLE
PAY	4,030.38	51.99	0.00	0.00	-40.82	-20.41	4,021.14	
TOT	0.00	0.00	0.00	0.00	-40.82	-20.41	-61.23	
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ADJ	-37,690.99	414.64	0.00	0.00	0.00	0.00	-37,276.35	AUTH TOTAL
PAY	36,884.14	-414.64	0.00	0.00	-364.68	-182.35	35,922.47	
TOT	-806.85	0.00	0.00	0.00	-364.68	-182.35	-1,353.88	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	276.05	0.00	0.00	0.00	0.00	276.05	SCH-RITENOUR
PAY	-557.33	-276.05	0.00	0.00	8.33	4.17	-820.88	
TOT	-557.33	0.00	0.00	0.00	8.33	4.17	-544.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.65	0.00	0.00	0.00	0.00	14.65	SCH-RITENOUR
PAY	-19.80	-14.65	0.00	0.00	0.35	0.17	-33.93	
TOT	-19.80	0.00	0.00	0.00	0.35	0.17	-19.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-822.25	-10.61	0.00	0.00	0.00	0.00	-832.86	SCH-RITENOUR
PAY	822.25	10.61	0.00	0.00	-8.33	-4.16	820.37	
TOT	0.00	0.00	0.00	0.00	-8.33	-4.16	-12.49	
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ADJ	-822.25	280.09	0.00	0.00	0.00	0.00	-542.16	AUTH TOTAL
PAY	245.12	-280.09	0.00	0.00	0.35	0.18	-34.44	
TOT	-577.13	0.00	0.00	0.00	0.35	0.18	-576.60	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-634.50	1,518.42	0.00	0.00	0.00	0.00	883.92	SCH-RIVERVIEW GRNS
PAY	-2,048.58	-1,518.42	0.00	0.00	35.67	17.83	-3,513.50	
TOT	-2,683.08	0.00	0.00	0.00	35.67	17.83	-2,629.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-143.55	0.00	0.00	0.00	1.44	0.72	-141.39	SCH-RIVERVIEW GRNS
TOT	-143.55	0.00	0.00	0.00	1.44	0.72	-141.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.49	-0.86	0.00	0.00	0.00	0.00	-67.35	SCH-RIVERVIEW GRNS
PAY	66.49	0.86	0.00	0.00	-0.67	-0.33	66.35	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.33	-1.00	
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ADJ	-700.99	1,517.56	0.00	0.00	0.00	0.00	816.57	AUTH TOTAL
PAY	-2,125.64	-1,517.56	0.00	0.00	36.44	18.22	-3,588.54	
TOT	-2,826.63	0.00	0.00	0.00	36.44	18.22	-2,771.97	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-232.62	1,128.10	0.00	0.00	0.00	0.00	895.48	SCH-UNIVERSITY CTY
PAY	-1,372.62	-1,128.10	0.00	0.00	25.01	12.50	-2,463.21	
TOT	-1,605.24	0.00	0.00	0.00	25.01	12.50	-1,567.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	370.78	0.00	0.00	0.00	0.00	370.78	SCH-UNIVERSITY CTY
PAY	-809.49	-370.78	0.00	0.00	11.80	5.90	-1,162.57	
TOT	-809.49	0.00	0.00	0.00	11.80	5.90	-791.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-253.83	-3.27	0.00	0.00	0.00	0.00	-257.10	SCH-UNIVERSITY CTY
PAY	253.83	3.27	0.00	0.00	-2.57	-1.29	253.24	
TOT	0.00	0.00	0.00	0.00	-2.57	-1.29	-3.86	
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ADJ	-486.45	1,495.61	0.00	0.00	0.00	0.00	1,009.16	AUTH TOTAL
PAY	-1,928.28	-1,495.61	0.00	0.00	34.24	17.11	-3,372.54	
TOT	-2,414.73	0.00	0.00	0.00	34.24	17.11	-2,363.38	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-339.78	-4.38	0.00	0.00	0.00	0.00	-344.16	SCH-VALLEY PARK
PAY	339.78	4.38	0.00	0.00	-3.44	-1.72	339.00	
TOT	0.00	0.00	0.00	0.00	-3.44	-1.72	-5.16	
<hr/>								
ADJ	-339.78	-4.38	0.00	0.00	0.00	0.00	-344.16	AUTH TOTAL
PAY	339.78	4.38	0.00	0.00	-3.44	-1.72	339.00	
TOT	0.00	0.00	0.00	0.00	-3.44	-1.72	-5.16	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	133.62	0.00	0.00	0.00	0.00	133.62	SCH-WEBSTER GROVES
PAY	-171.31	-133.62	0.00	0.00	3.05	1.53	-300.35	
TOT	-171.31	0.00	0.00	0.00	3.05	1.53	-166.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-513.08	-6.62	0.00	0.00	0.00	0.00	-519.70	SCH-WEBSTER GROVES
PAY	513.08	6.62	0.00	0.00	-5.20	-2.60	511.90	
TOT	0.00	0.00	0.00	0.00	-5.20	-2.60	-7.80	
ADJ	-513.08	127.00	0.00	0.00	0.00	0.00	-386.08	AUTH TOTAL
PAY	341.77	-127.00	0.00	0.00	-2.15	-1.07	211.55	
TOT	-171.31	0.00	0.00	0.00	-2.15	-1.07	-174.53	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	135.75	0.00	0.00	0.00	0.00	135.75	SCH-WELLSTON
PAY	-178.03	-135.75	0.00	0.00	3.14	1.57	-309.07	
TOT	-178.03	0.00	0.00	0.00	3.14	1.57	-173.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	327.72	0.00	0.00	0.00	0.00	327.72	SCH-WELLSTON
PAY	-187.41	-327.72	0.00	0.00	5.15	2.58	-507.40	
TOT	-187.41	0.00	0.00	0.00	5.15	2.58	-179.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.90	-2.01	0.00	0.00	0.00	0.00	-157.91	SCH-WELLSTON
PAY	155.90	2.01	0.00	0.00	-1.58	-0.79	155.54	
TOT	0.00	0.00	0.00	0.00	-1.58	-0.79	-2.37	
ADJ	-155.90	461.46	0.00	0.00	0.00	0.00	305.56	AUTH TOTAL
PAY	-209.54	-461.46	0.00	0.00	6.71	3.36	-660.93	
TOT	-365.44	0.00	0.00	0.00	6.71	3.36	-355.37	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.03	0.00	0.00	0.00	0.00	46.03	SCH-LINDBERGH
PAY	0.00	-46.03	0.00	0.00	0.46	0.23	-45.34	
TOT	0.00	0.00	0.00	0.00	0.46	0.23	0.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,006.58	-12.98	0.00	0.00	0.00	0.00	-1,019.56	SCH-LINDBERGH
PAY	1,006.58	12.98	0.00	0.00	-10.20	-5.09	1,004.27	
TOT	0.00	0.00	0.00	0.00	-10.20	-5.09	-15.29	
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ADJ	-1,006.58	33.05	0.00	0.00	0.00	0.00	-973.53	AUTH TOTAL
PAY	1,006.58	-33.05	0.00	0.00	-9.74	-4.86	958.93	
TOT	0.00	0.00	0.00	0.00	-9.74	-4.86	-14.60	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,392.85	2,982.00	0.00	0.00	0.00	0.00	1,589.15	SCH-HAZELWOOD
PAY	-3,981.87	-2,982.00	0.00	0.00	69.64	34.82	-6,859.41	
TOT	-5,374.72	0.00	0.00	0.00	69.64	34.82	-5,270.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,010.84	0.00	0.00	0.00	0.00	0.00	-10,010.84	SCH-HAZELWOOD
PAY	10,341.15	0.00	0.00	0.00	-103.41	-51.71	10,186.03	
TOT	330.31	0.00	0.00	0.00	-103.41	-51.71	175.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,633.55	-46.87	0.00	0.00	0.00	0.00	-3,680.42	SCH-HAZELWOOD
PAY	3,633.55	46.87	0.00	0.00	-36.81	-18.40	3,625.21	
TOT	0.00	0.00	0.00	0.00	-36.81	-18.40	-55.21	
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ADJ	-15,037.24	2,935.13	0.00	0.00	0.00	0.00	-12,102.11	AUTH TOTAL
PAY	9,992.83	-2,935.13	0.00	0.00	-70.58	-35.29	6,951.83	
TOT	-5,044.41	0.00	0.00	0.00	-70.58	-35.29	-5,150.28	

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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	-27.78	122.98	0.00	0.00	0.00	0.00	95.20	METRO SEWER DIST
PAY	-158.63	-122.98	0.00	0.00	2.82	1.40	-277.39	
TOT	-186.41	0.00	0.00	0.00	2.82	1.40	-182.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-605.54	15.26	0.00	0.00	0.00	0.00	-590.28	METRO SEWER DIST
PAY	569.89	-15.26	0.00	0.00	-5.55	-2.77	546.31	
TOT	-35.65	0.00	0.00	0.00	-5.55	-2.77	-43.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-276.02	-3.56	0.00	0.00	0.00	0.00	-279.58	METRO SEWER DIST
PAY	276.02	3.56	0.00	0.00	-2.80	-1.40	275.38	
TOT	0.00	0.00	0.00	0.00	-2.80	-1.40	-4.20	
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ADJ	-909.34	134.68	0.00	0.00	0.00	0.00	-774.66	AUTH TOTAL
PAY	687.28	-134.68	0.00	0.00	-5.53	-2.77	544.30	
TOT	-222.06	0.00	0.00	0.00	-5.53	-2.77	-230.36	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.39	14.72	0.00	0.00	0.00	0.00	10.33	MSD EXTENSION
PAY	-17.48	-14.72	0.00	0.00	0.32	0.16	-31.72	
TOT	-21.87	0.00	0.00	0.00	0.32	0.16	-21.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-335.86	-6.42	0.00	0.00	0.00	0.00	-342.28	MSD EXTENSION
PAY	335.86	6.42	0.00	0.00	-3.42	-1.71	337.15	
TOT	0.00	0.00	0.00	0.00	-3.42	-1.71	-5.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.49	-0.74	0.00	0.00	0.00	0.00	-58.23	MSD EXTENSION
PAY	57.49	0.74	0.00	0.00	-0.58	-0.29	57.36	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
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ADJ	-397.74	7.56	0.00	0.00	0.00	0.00	-390.18	AUTH TOTAL
PAY	375.87	-7.56	0.00	0.00	-3.68	-1.84	362.79	
TOT	-21.87	0.00	0.00	0.00	-3.68	-1.84	-27.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.64	24.11	0.00	0.00	0.00	0.00	13.47	SEWR-MALINE CR
PAY	-38.12	-24.11	0.00	0.00	0.62	0.31	-61.30	
TOT	-48.76	0.00	0.00	0.00	0.62	0.31	-47.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.27	0.00	0.00	0.00	0.00	0.00	-45.27	SEWR-MALINE CR
PAY	44.05	0.00	0.00	0.00	-0.44	-0.22	43.39	
TOT	-1.22	0.00	0.00	0.00	-0.44	-0.22	-1.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.47	-0.17	0.00	0.00	0.00	0.00	-13.64	SEWR-MALINE CR
PAY	13.47	0.17	0.00	0.00	-0.13	-0.07	13.44	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
ADJ	-69.38	23.94	0.00	0.00	0.00	0.00	-45.44	AUTH TOTAL
PAY	19.40	-23.94	0.00	0.00	0.05	0.02	-4.47	
TOT	-49.98	0.00	0.00	0.00	0.05	0.02	-49.91	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-CREVE COEUR
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.80	-0.05	0.00	0.00	0.00	0.00	-3.85	SEWR-CREVE COEUR
PAY	3.80	0.05	0.00	0.00	-0.04	-0.02	3.79	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-3.80	0.04	0.00	0.00	0.00	0.00	-3.76	AUTH TOTAL
PAY	3.68	-0.04	0.00	0.00	-0.04	-0.02	3.58	
TOT	-0.12	0.00	0.00	0.00	-0.04	-0.02	-0.18	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-NO. AFFTON
PAY	-0.28	-0.22	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	SEWR-NO. AFFTON
PAY	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.35	0.22	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	0.07	-0.22	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	SEWR-FOUNTAIN CR
PAY	-8.87	-4.14	0.00	0.00	0.13	0.06	-12.82	
TOT	-8.87	0.00	0.00	0.00	0.13	0.06	-8.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.42	-0.02	0.00	0.00	0.00	0.00	-1.44	SEWR-FOUNTAIN CR
PAY	1.42	0.02	0.00	0.00	-0.01	-0.01	1.42	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.42	4.12	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-7.45	-4.12	0.00	0.00	0.12	0.05	-11.40	
TOT	-8.87	0.00	0.00	0.00	0.12	0.05	-8.70	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	SEWR-MARLBOROUGH
PAY	-1.33	-1.04	0.00	0.00	0.02	0.02	-2.33	
TOT	-1.33	0.00	0.00	0.00	0.02	0.02	-1.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	-0.01	0.00	0.00	0.00	0.00	-0.56	SEWR-MARLBOROUGH
PAY	0.55	0.01	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	
ADJ	-0.55	1.03	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.78	-1.03	0.00	0.00	0.01	0.02	-1.78	
TOT	-1.33	0.00	0.00	0.00	0.01	0.02	-1.30	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	4.51	0.00	0.00	0.00	0.00	3.94	SEWR-GRAVOIS CR.
PAY	-5.40	-4.51	0.00	0.00	0.10	0.05	-9.76	
TOT	-5.97	0.00	0.00	0.00	0.10	0.05	-5.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.71	0.00	0.00	0.00	0.00	0.00	-46.71	SEWR-GRAVOIS CR.
PAY	46.71	0.00	0.00	0.00	-0.47	-0.23	46.01	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.23	-0.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.80	-0.49	0.00	0.00	0.00	0.00	-38.29	SEWR-GRAVOIS CR.
PAY	37.80	0.49	0.00	0.00	-0.38	-0.19	37.72	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
ADJ	-85.08	4.02	0.00	0.00	0.00	0.00	-81.06	AUTH TOTAL
PAY	79.11	-4.02	0.00	0.00	-0.75	-0.37	73.97	
TOT	-5.97	0.00	0.00	0.00	-0.75	-0.37	-7.09	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	SEWR-WELLSTON
PAY	-5.73	-4.50	0.00	0.00	0.11	0.05	-10.07	
TOT	-5.73	0.00	0.00	0.00	0.11	0.05	-5.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	SEWR-WELLSTON
PAY	-1.82	-1.42	0.00	0.00	0.03	0.02	-3.19	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.76	-0.05	0.00	0.00	0.00	0.00	-3.81	SEWR-WELLSTON
PAY	3.76	0.05	0.00	0.00	-0.04	-0.02	3.75	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-3.76	5.87	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-3.79	-5.87	0.00	0.00	0.10	0.05	-9.51	
TOT	-7.55	0.00	0.00	0.00	0.10	0.05	-7.40	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.36	2.09	0.00	0.00	0.00	0.00	-2.27	SEWR-WATKINS CR
PAY	-6.77	-2.09	0.00	0.00	0.09	0.04	-8.73	
TOT	-11.13	0.00	0.00	0.00	0.09	0.04	-11.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	3.63	0.00	0.00	0.00	-0.04	-0.02	3.57	SEWR-WATKINS CR
TOT	3.63	0.00	0.00	0.00	-0.04	-0.02	3.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	-0.01	0.00	0.00	0.00	0.00	-0.89	SEWR-WATKINS CR
PAY	0.88	0.01	0.00	0.00	-0.01	0.00	0.88	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-5.24	2.08	0.00	0.00	0.00	0.00	-3.16	AUTH TOTAL
PAY	-2.26	-2.08	0.00	0.00	0.04	0.02	-4.28	
TOT	-7.50	0.00	0.00	0.00	0.04	0.02	-7.44	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SEWR-LORETTA-JOP
PAY	-0.79	-0.61	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.79	0.00	0.00	0.00	0.02	0.00	-0.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-LORETTA-JOP
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	
ADJ	-0.14	0.61	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.65	-0.61	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.79	0.00	0.00	0.00	0.02	0.00	-0.77	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	1.75	0.00	0.00	0.00	0.00	1.12	SEWR-WEDGEWD. CR
PAY	-2.24	-1.75	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.87	0.00	0.00	0.00	0.04	0.02	-2.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	-0.02	0.00	0.00	0.00	0.00	-1.42	SEWR-WEDGEWD. CR
PAY	1.40	0.02	0.00	0.00	-0.01	-0.01	1.40	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-2.03	1.73	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	-0.84	-1.73	0.00	0.00	0.03	0.01	-2.53	
TOT	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.67	15.80	0.00	0.00	0.00	0.00	13.13	SEWR-U.CTY STORM
PAY	-18.62	-15.80	0.00	0.00	0.35	0.17	-33.90	
TOT	-21.29	0.00	0.00	0.00	0.35	0.17	-20.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-435.06	6.10	0.00	0.00	0.00	0.00	-428.96	SEWR-U.CTY STORM
PAY	416.93	-6.10	0.00	0.00	-4.11	-2.05	404.67	
TOT	-18.13	0.00	0.00	0.00	-4.11	-2.05	-24.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.28	-0.48	0.00	0.00	0.00	0.00	-37.76	SEWR-U.CTY STORM
PAY	37.28	0.48	0.00	0.00	-0.37	-0.19	37.20	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.19	-0.56	
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ADJ	-475.01	21.42	0.00	0.00	0.00	0.00	-453.59	AUTH TOTAL
PAY	435.59	-21.42	0.00	0.00	-4.13	-2.07	407.97	
TOT	-39.42	0.00	0.00	0.00	-4.13	-2.07	-45.62	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.11	-0.08	0.00	0.00	0.00	0.00	-6.19	SEWR-CLAYTON CENTR
PAY	6.11	0.08	0.00	0.00	-0.06	-0.03	6.10	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.11	-0.08	0.00	0.00	0.00	0.00	-6.19	AUTH TOTAL
PAY	6.11	0.08	0.00	0.00	-0.06	-0.03	6.10	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.86	8.94	0.00	0.00	0.00	0.00	5.08	SEWR-DELLWOOD CR
PAY	-15.15	-8.94	0.00	0.00	0.24	0.12	-23.73	
TOT	-19.01	0.00	0.00	0.00	0.24	0.12	-18.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	SEWR-DELLWOOD CR
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.17	-0.05	0.00	0.00	0.00	0.00	-4.22	SEWR-DELLWOOD CR
PAY	4.17	0.05	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	
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ADJ	-8.03	8.89	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-12.02	-8.89	0.00	0.00	0.21	0.11	-20.59	
TOT	-20.05	0.00	0.00	0.00	0.21	0.11	-19.73	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	SEWR-UPR.PADDOCK
PAY	-4.69	-3.60	0.00	0.00	0.09	0.04	-8.16	
TOT	-4.69	0.00	0.00	0.00	0.09	0.04	-4.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	SEWR-UPR.PADDOCK
PAY	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.36	3.60	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-4.33	-3.60	0.00	0.00	0.09	0.04	-7.80	
TOT	-4.69	0.00	0.00	0.00	0.09	0.04	-4.56	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.61	41.13	0.00	0.00	0.00	0.00	33.52	SEWR-COLD WATER
PAY	-49.47	-41.13	0.00	0.00	0.90	0.46	-89.24	
TOT	-57.08	0.00	0.00	0.00	0.90	0.46	-55.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	SEWR-COLD WATER
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.30	-1.41	0.00	0.00	0.00	0.00	-110.71	SEWR-COLD WATER
PAY	109.30	1.41	0.00	0.00	-1.10	-0.56	109.05	
TOT	0.00	0.00	0.00	0.00	-1.10	-0.56	-1.66	
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ADJ	-116.91	39.72	0.00	0.00	0.00	0.00	-77.19	AUTH TOTAL
PAY	59.25	-39.72	0.00	0.00	-0.19	-0.10	19.24	
TOT	-57.66	0.00	0.00	0.00	-0.19	-0.10	-57.95	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	0.12	0.00	0.00	0.00	0.00	-0.44	SEWR-SUGAR CREEK
PAY	-0.16	-0.12	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.42	-0.07	0.00	0.00	0.00	0.00	-5.49	SEWR-SUGAR CREEK
PAY	5.42	0.07	0.00	0.00	-0.05	-0.03	5.41	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
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ADJ	-5.98	0.05	0.00	0.00	0.00	0.00	-5.93	AUTH TOTAL
PAY	5.26	-0.05	0.00	0.00	-0.05	-0.03	5.13	
TOT	-0.72	0.00	0.00	0.00	-0.05	-0.03	-0.80	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	5.48	0.00	0.00	0.00	0.00	4.97	SEWR-DEER CREEK
PAY	-6.34	-5.48	0.00	0.00	0.11	0.06	-11.65	
TOT	-6.85	0.00	0.00	0.00	0.11	0.06	-6.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.50	0.00	0.00	0.00	0.00	0.00	-8.50	SEWR-DEER CREEK
PAY	8.50	0.00	0.00	0.00	-0.09	-0.04	8.37	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.65	-0.70	0.00	0.00	0.00	0.00	-55.35	SEWR-DEER CREEK
PAY	54.65	0.70	0.00	0.00	-0.56	-0.27	54.52	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.27	-0.83	
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ADJ	-63.66	4.78	0.00	0.00	0.00	0.00	-58.88	AUTH TOTAL
PAY	56.81	-4.78	0.00	0.00	-0.54	-0.25	51.24	
TOT	-6.85	0.00	0.00	0.00	-0.54	-0.25	-7.64	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	SEWR-PADDOCK CR.
PAY	-9.26	-7.39	0.00	0.00	0.16	0.09	-16.40	
TOT	-9.26	0.00	0.00	0.00	0.16	0.09	-9.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	-0.02	0.00	0.00	0.00	0.00	-1.47	SEWR-PADDOCK CR.
PAY	1.45	0.02	0.00	0.00	-0.01	-0.01	1.45	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.45	7.37	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-7.81	-7.37	0.00	0.00	0.15	0.08	-14.95	
TOT	-9.26	0.00	0.00	0.00	0.15	0.08	-9.03	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	SEWR-MO RIV BONF
PAY	-0.95	-0.74	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-253.24	0.00	0.00	0.00	0.00	0.00	-253.24	SEWR-MO RIV BONF
PAY	253.24	0.00	0.00	0.00	-2.53	-1.27	249.44	
TOT	0.00	0.00	0.00	0.00	-2.53	-1.27	-3.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.16	-0.89	0.00	0.00	0.00	0.00	-70.05	SEWR-MO RIV BONF
PAY	69.16	0.89	0.00	0.00	-0.70	-0.35	69.00	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
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ADJ	-322.40	-0.15	0.00	0.00	0.00	0.00	-322.55	AUTH TOTAL
PAY	321.45	0.15	0.00	0.00	-3.21	-1.62	316.77	
TOT	-0.95	0.00	0.00	0.00	-3.21	-1.62	-5.78	
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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.01	13.76	0.00	0.00	0.00	0.00	11.75	SEWR-MER RIV BAS
PAY	-14.78	-13.76	0.00	0.00	0.29	0.14	-28.11	
TOT	-16.79	0.00	0.00	0.00	0.29	0.14	-16.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-320.78	0.00	0.00	0.00	0.00	0.00	-320.78	SEWR-MER RIV BAS
PAY	320.78	0.00	0.00	0.00	-3.21	-1.60	315.97	
TOT	0.00	0.00	0.00	0.00	-3.21	-1.60	-4.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.85	-1.30	0.00	0.00	0.00	0.00	-102.15	SEWR-MER RIV BAS
PAY	100.85	1.30	0.00	0.00	-1.02	-0.51	100.62	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
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ADJ	-423.64	12.46	0.00	0.00	0.00	0.00	-411.18	AUTH TOTAL
PAY	406.85	-12.46	0.00	0.00	-3.94	-1.97	388.48	
TOT	-16.79	0.00	0.00	0.00	-3.94	-1.97	-22.70	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	-0.01	0.00	0.00	0.00	0.00	-0.55	SEWR-SHREWSBURY
PAY	0.54	0.01	0.00	0.00	-0.01	0.00	0.54	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.54	-0.01	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	0.54	0.01	0.00	0.00	-0.01	0.00	0.54	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	SEWR-SEMINARY
PAY	-3.17	-2.47	0.00	0.00	0.05	0.03	-5.56	
TOT	-3.17	0.00	0.00	0.00	0.05	0.03	-3.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.89	0.00	0.00	0.00	0.00	0.00	-42.89	SEWR-SEMINARY
PAY	42.89	0.00	0.00	0.00	-0.43	-0.21	42.25	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.21	-0.64	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.57	-0.05	0.00	0.00	0.00	0.00	-3.62	SEWR-SEMINARY
PAY	3.57	0.05	0.00	0.00	-0.04	-0.02	3.56	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-46.46	2.42	0.00	0.00	0.00	0.00	-44.04	AUTH TOTAL
PAY	43.29	-2.42	0.00	0.00	-0.42	-0.20	40.25	
TOT	-3.17	0.00	0.00	0.00	-0.42	-0.20	-3.79	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	1.28	0.00	0.00	0.00	0.00	0.92	SEWR-BLACK CREEK
PAY	-0.94	-1.28	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.50	0.00	0.00	0.00	0.00	0.00	-8.50	SEWR-BLACK CREEK
PAY	8.50	0.00	0.00	0.00	-0.09	-0.04	8.37	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.55	-0.37	0.00	0.00	0.00	0.00	-28.92	SEWR-BLACK CREEK
PAY	28.55	0.37	0.00	0.00	-0.29	-0.14	28.49	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	
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ADJ	-37.41	0.91	0.00	0.00	0.00	0.00	-36.50	AUTH TOTAL
PAY	36.11	-0.91	0.00	0.00	-0.36	-0.17	34.67	
TOT	-1.30	0.00	0.00	0.00	-0.36	-0.17	-1.83	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.36	78.25	0.00	0.00	0.00	0.00	70.89	FIRE-AFFTON
PAY	-100.31	-78.25	0.00	0.00	1.78	0.89	-175.89	
TOT	-107.67	0.00	0.00	0.00	1.78	0.89	-105.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,498.08	0.00	0.00	0.00	0.00	0.00	-1,498.08	FIRE-AFFTON
PAY	1,498.08	0.00	0.00	0.00	-14.98	-7.49	1,475.61	
TOT	0.00	0.00	0.00	0.00	-14.98	-7.49	-22.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.73	-0.55	0.00	0.00	0.00	0.00	-43.28	FIRE-AFFTON
PAY	42.73	0.55	0.00	0.00	-0.44	-0.21	42.63	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.21	-0.65	
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ADJ	-1,548.17	77.70	0.00	0.00	0.00	0.00	-1,470.47	AUTH TOTAL
PAY	1,440.50	-77.70	0.00	0.00	-13.64	-6.81	1,342.35	
TOT	-107.67	0.00	0.00	0.00	-13.64	-6.81	-128.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	FIRE-KINLOCH
PAY	-2.97	-2.32	0.00	0.00	0.05	0.02	-5.22	
TOT	-2.97	0.00	0.00	0.00	0.05	0.02	-2.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-KINLOCH
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.07	2.32	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-2.90	-2.32	0.00	0.00	0.05	0.02	-5.15	
TOT	-2.97	0.00	0.00	0.00	0.05	0.02	-2.90	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.21	0.00	0.00	0.00	0.00	14.21	FIRE-LEMAY
PAY	-18.21	-14.21	0.00	0.00	0.32	0.16	-31.94	
TOT	-18.21	0.00	0.00	0.00	0.32	0.16	-17.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.72	-0.32	0.00	0.00	0.00	0.00	-25.04	FIRE-LEMAY
PAY	24.72	0.32	0.00	0.00	-0.25	-0.12	24.67	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
ADJ	-24.72	13.89	0.00	0.00	0.00	0.00	-10.83	AUTH TOTAL
PAY	6.51	-13.89	0.00	0.00	0.07	0.04	-7.27	
TOT	-18.21	0.00	0.00	0.00	0.07	0.04	-18.10	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-194.89	184.27	0.00	0.00	0.00	0.00	-10.62	FIRE-METRO NORTH
PAY	-259.82	-184.27	0.00	0.00	4.44	2.22	-437.43	
TOT	-454.71	0.00	0.00	0.00	4.44	2.22	-448.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.47	0.00	0.00	0.00	0.14	0.07	-14.26	FIRE-METRO NORTH
TOT	-14.47	0.00	0.00	0.00	0.14	0.07	-14.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.82	-0.09	0.00	0.00	0.00	0.00	-6.91	FIRE-METRO NORTH
PAY	6.82	0.09	0.00	0.00	-0.07	-0.03	6.81	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
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ADJ	-201.71	184.18	0.00	0.00	0.00	0.00	-17.53	AUTH TOTAL
PAY	-267.47	-184.18	0.00	0.00	4.51	2.26	-444.88	
TOT	-469.18	0.00	0.00	0.00	4.51	2.26	-462.41	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	139.36	0.00	0.00	0.00	0.00	139.36	FIRE-RIVERVIEW
PAY	-160.51	-139.36	0.00	0.00	3.00	1.50	-295.37	
TOT	-160.51	0.00	0.00	0.00	3.00	1.50	-156.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.41	0.00	0.00	0.00	0.26	0.13	-26.02	FIRE-RIVERVIEW
TOT	-26.41	0.00	0.00	0.00	0.26	0.13	-26.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.03	-0.13	0.00	0.00	0.00	0.00	-10.16	FIRE-RIVERVIEW
PAY	10.03	0.13	0.00	0.00	-0.10	-0.05	10.01	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-10.03	139.23	0.00	0.00	0.00	0.00	129.20	AUTH TOTAL
PAY	-176.89	-139.23	0.00	0.00	3.16	1.58	-311.38	
TOT	-186.92	0.00	0.00	0.00	3.16	1.58	-182.18	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.23	265.82	0.00	0.00	0.00	0.00	243.59	FIRE-NORTHEAST AMBU
PAY	-285.05	-265.82	0.00	0.00	5.51	2.76	-542.60	
TOT	-307.28	0.00	0.00	0.00	5.51	2.76	-299.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.12	95.57	0.00	0.00	0.00	0.00	-43.55	FIRE-NORTHEAST AMBU
PAY	-135.56	-95.57	0.00	0.00	2.32	1.16	-227.65	
TOT	-274.68	0.00	0.00	0.00	2.32	1.16	-271.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.20	-0.12	0.00	0.00	0.00	0.00	-9.32	FIRE-NORTHEAST AMBU
PAY	9.20	0.12	0.00	0.00	-0.09	-0.05	9.18	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
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ADJ	-170.55	361.27	0.00	0.00	0.00	0.00	190.72	AUTH TOTAL
PAY	-411.41	-361.27	0.00	0.00	7.74	3.87	-761.07	
TOT	-581.96	0.00	0.00	0.00	7.74	3.87	-570.35	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.08	408.55	0.00	0.00	0.00	0.00	368.47	FIRE-FLORISSANT V
PAY	-563.07	-408.55	0.00	0.00	9.72	4.86	-957.04	
TOT	-603.15	0.00	0.00	0.00	9.72	4.86	-588.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.03	0.00	0.00	0.00	0.11	0.06	-10.86	FIRE-FLORISSANT V
TOT	-11.03	0.00	0.00	0.00	0.11	0.06	-10.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.26	-0.84	0.00	0.00	0.00	0.00	-66.10	FIRE-FLORISSANT V
PAY	65.26	0.84	0.00	0.00	-0.66	-0.33	65.11	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
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ADJ	-105.34	407.71	0.00	0.00	0.00	0.00	302.37	AUTH TOTAL
PAY	-508.84	-407.71	0.00	0.00	9.17	4.59	-902.79	
TOT	-614.18	0.00	0.00	0.00	9.17	4.59	-600.42	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-362.88	0.00	0.00	0.00	0.00	0.00	-362.88	FIRE-ROBERTSON
PAY	362.88	0.00	0.00	0.00	-3.63	-1.81	357.44	
TOT	0.00	0.00	0.00	0.00	-3.63	-1.81	-5.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-347.32	-4.48	0.00	0.00	0.00	0.00	-351.80	FIRE-ROBERTSON
PAY	347.32	4.48	0.00	0.00	-3.51	-1.76	346.53	
TOT	0.00	0.00	0.00	0.00	-3.51	-1.76	-5.27	
ADJ	-710.20	-4.48	0.00	0.00	0.00	0.00	-714.68	AUTH TOTAL
PAY	710.20	4.48	0.00	0.00	-7.14	-3.57	703.97	
TOT	0.00	0.00	0.00	0.00	-7.14	-3.57	-10.71	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	197.09	0.00	0.00	0.00	0.00	197.09	FIRE-MID COUNTY
PAY	-211.23	-197.09	0.00	0.00	4.08	2.05	-402.19	
TOT	-211.23	0.00	0.00	0.00	4.08	2.05	-205.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-166.58	176.09	0.00	0.00	0.00	0.00	9.51	FIRE-MID COUNTY
PAY	-130.12	-176.09	0.00	0.00	3.06	1.53	-301.62	
TOT	-296.70	0.00	0.00	0.00	3.06	1.53	-292.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.87	-2.01	0.00	0.00	0.00	0.00	-157.88	FIRE-MID COUNTY
PAY	155.87	2.01	0.00	0.00	-1.58	-0.79	155.51	
TOT	0.00	0.00	0.00	0.00	-1.58	-0.79	-2.37	
ADJ	-322.45	371.17	0.00	0.00	0.00	0.00	48.72	AUTH TOTAL
PAY	-185.48	-371.17	0.00	0.00	5.56	2.79	-548.30	
TOT	-507.93	0.00	0.00	0.00	5.56	2.79	-499.58	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.83	0.00	0.00	0.00	0.00	52.83	FIRE-PATTONVILLE
PAY	-67.73	-52.83	0.00	0.00	1.21	0.60	-118.75	
TOT	-67.73	0.00	0.00	0.00	1.21	0.60	-65.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,847.28	0.00	0.00	0.00	0.00	0.00	-4,847.28	FIRE-PATTONVILLE
PAY	4,847.28	0.00	0.00	0.00	-48.47	-24.24	4,774.57	
TOT	0.00	0.00	0.00	0.00	-48.47	-24.24	-72.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-398.95	-5.15	0.00	0.00	0.00	0.00	-404.10	FIRE-PATTONVILLE
PAY	398.95	5.15	0.00	0.00	-4.04	-2.02	398.04	
TOT	0.00	0.00	0.00	0.00	-4.04	-2.02	-6.06	
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ADJ	-5,246.23	47.68	0.00	0.00	0.00	0.00	-5,198.55	AUTH TOTAL
PAY	5,178.50	-47.68	0.00	0.00	-51.30	-25.66	5,053.86	
TOT	-67.73	0.00	0.00	0.00	-51.30	-25.66	-144.69	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.87	110.72	0.00	0.00	0.00	0.00	48.85	FIRE-MARYLAND HTS
PAY	-141.95	-110.72	0.00	0.00	2.53	1.26	-248.88	
TOT	-203.82	0.00	0.00	0.00	2.53	1.26	-200.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,218.99	0.00	0.00	0.00	0.00	0.00	-5,218.99	FIRE-MARYLAND HTS
PAY	5,218.99	0.00	0.00	0.00	-52.19	-26.09	5,140.71	
TOT	0.00	0.00	0.00	0.00	-52.19	-26.09	-78.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-240.71	-3.11	0.00	0.00	0.00	0.00	-243.82	FIRE-MARYLAND HTS
PAY	240.71	3.11	0.00	0.00	-2.44	-1.22	240.16	
TOT	0.00	0.00	0.00	0.00	-2.44	-1.22	-3.66	
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ADJ	-5,521.57	107.61	0.00	0.00	0.00	0.00	-5,413.96	AUTH TOTAL
PAY	5,317.75	-107.61	0.00	0.00	-52.10	-26.05	5,131.99	
TOT	-203.82	0.00	0.00	0.00	-52.10	-26.05	-281.97	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	130.42	0.00	0.00	0.00	0.00	130.42	FIRE-COMMUNITY
PAY	-260.59	-130.42	0.00	0.00	3.91	1.95	-385.15	
TOT	-260.59	0.00	0.00	0.00	3.91	1.95	-254.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	FIRE-COMMUNITY
PAY	-8.70	-6.44	0.00	0.00	0.15	0.07	-14.92	
TOT	-8.70	0.00	0.00	0.00	0.15	0.07	-8.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.04	-1.57	0.00	0.00	0.00	0.00	-123.61	FIRE-COMMUNITY
PAY	122.04	1.57	0.00	0.00	-1.24	-0.62	121.75	
TOT	0.00	0.00	0.00	0.00	-1.24	-0.62	-1.86	
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ADJ	-122.04	135.29	0.00	0.00	0.00	0.00	13.25	AUTH TOTAL
PAY	-147.25	-135.29	0.00	0.00	2.82	1.40	-278.32	
TOT	-269.29	0.00	0.00	0.00	2.82	1.40	-265.07	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.32	113.22	0.00	0.00	0.00	0.00	39.90	FIRE-SPANISH LAKE
PAY	-224.06	-113.22	0.00	0.00	3.37	1.69	-332.22	
TOT	-297.38	0.00	0.00	0.00	3.37	1.69	-292.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	95.95	0.00	0.00	0.00	-0.96	-0.48	94.51	FIRE-SPANISH LAKE
TOT	95.95	0.00	0.00	0.00	-0.96	-0.48	94.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.63	-0.10	0.00	0.00	0.00	0.00	-7.73	FIRE-SPANISH LAKE
PAY	7.63	0.10	0.00	0.00	-0.08	-0.04	7.61	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-80.95	113.12	0.00	0.00	0.00	0.00	32.17	AUTH TOTAL
PAY	-120.48	-113.12	0.00	0.00	2.33	1.17	-230.10	
TOT	-201.43	0.00	0.00	0.00	2.33	1.17	-197.93	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-181.32	353.87	0.00	0.00	0.00	0.00	172.55	FIRE-BLACK JACK
PAY	-446.92	-353.87	0.00	0.00	8.01	4.00	-788.78	
TOT	-628.24	0.00	0.00	0.00	8.01	4.00	-616.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.96	0.00	0.00	0.00	0.10	0.05	-9.81	FIRE-BLACK JACK
TOT	-9.96	0.00	0.00	0.00	0.10	0.05	-9.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.74	-0.69	0.00	0.00	0.00	0.00	-54.43	FIRE-BLACK JACK
PAY	53.74	0.69	0.00	0.00	-0.55	-0.27	53.61	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.27	-0.82	
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ADJ	-235.06	353.18	0.00	0.00	0.00	0.00	118.12	AUTH TOTAL
PAY	-403.14	-353.18	0.00	0.00	7.56	3.78	-744.98	
TOT	-638.20	0.00	0.00	0.00	7.56	3.78	-626.86	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.29	104.20	0.00	0.00	0.00	0.00	92.91	FIRE-MEHLVILLE
PAY	-133.60	-104.20	0.00	0.00	2.38	1.19	-234.23	
TOT	-144.89	0.00	0.00	0.00	2.38	1.19	-141.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,398.81	0.00	0.00	0.00	0.00	0.00	-1,398.81	FIRE-MEHLVILLE
PAY	1,398.81	0.00	0.00	0.00	-13.99	-6.99	1,377.83	
TOT	0.00	0.00	0.00	0.00	-13.99	-6.99	-20.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-255.82	-3.30	0.00	0.00	0.00	0.00	-259.12	FIRE-MEHLVILLE
PAY	255.82	3.30	0.00	0.00	-2.59	-1.30	255.23	
TOT	0.00	0.00	0.00	0.00	-2.59	-1.30	-3.89	
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ADJ	-1,665.92	100.90	0.00	0.00	0.00	0.00	-1,565.02	AUTH TOTAL
PAY	1,521.03	-100.90	0.00	0.00	-14.20	-7.10	1,398.83	
TOT	-144.89	0.00	0.00	0.00	-14.20	-7.10	-166.19	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.84	77.23	0.00	0.00	0.00	0.00	73.39	FIRE-WEST OVERLAND
PAY	-93.00	-77.23	0.00	0.00	1.70	0.86	-167.67	
TOT	-96.84	0.00	0.00	0.00	1.70	0.86	-94.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,537.03	0.00	0.00	0.00	0.00	0.00	-1,537.03	FIRE-WEST OVERLAND
PAY	1,537.03	0.00	0.00	0.00	-15.37	-7.69	1,513.97	
TOT	0.00	0.00	0.00	0.00	-15.37	-7.69	-23.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.78	-1.38	0.00	0.00	0.00	0.00	-108.16	FIRE-WEST OVERLAND
PAY	106.78	1.38	0.00	0.00	-1.08	-0.54	106.54	
TOT	0.00	0.00	0.00	0.00	-1.08	-0.54	-1.62	
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ADJ	-1,647.65	75.85	0.00	0.00	0.00	0.00	-1,571.80	AUTH TOTAL
PAY	1,550.81	-75.85	0.00	0.00	-14.75	-7.37	1,452.84	
TOT	-96.84	0.00	0.00	0.00	-14.75	-7.37	-118.96	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.22	222.19	0.00	0.00	0.00	0.00	201.97	FIRE-METRO WEST
PAY	-277.19	-222.19	0.00	0.00	4.99	2.50	-491.89	
TOT	-297.41	0.00	0.00	0.00	4.99	2.50	-289.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-758.24	-380.81	0.00	0.00	0.00	0.00	-1,139.05	FIRE-METRO WEST
PAY	758.24	380.81	0.00	0.00	-11.39	-5.69	1,121.97	
TOT	0.00	0.00	0.00	0.00	-11.39	-5.69	-17.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-165.25	-2.13	0.00	0.00	0.00	0.00	-167.38	FIRE-METRO WEST
PAY	165.25	2.13	0.00	0.00	-1.67	-0.84	164.87	
TOT	0.00	0.00	0.00	0.00	-1.67	-0.84	-2.51	
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ADJ	-943.71	-160.75	0.00	0.00	0.00	0.00	-1,104.46	AUTH TOTAL
PAY	646.30	160.75	0.00	0.00	-8.07	-4.03	794.95	
TOT	-297.41	0.00	0.00	0.00	-8.07	-4.03	-309.51	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	84.69	0.00	0.00	0.00	0.00	84.69	FIRE-MONARCH
PAY	-108.58	-84.69	0.00	0.00	1.94	0.96	-190.37	
TOT	-108.58	0.00	0.00	0.00	1.94	0.96	-105.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,282.93	0.00	0.00	0.00	0.00	0.00	-1,282.93	FIRE-MONARCH
PAY	1,282.93	0.00	0.00	0.00	-12.83	-6.41	1,263.69	
TOT	0.00	0.00	0.00	0.00	-12.83	-6.41	-19.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.08	-2.09	0.00	0.00	0.00	0.00	-164.17	FIRE-MONARCH
PAY	162.08	2.09	0.00	0.00	-1.64	-0.82	161.71	
TOT	0.00	0.00	0.00	0.00	-1.64	-0.82	-2.46	
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ADJ	-1,445.01	82.60	0.00	0.00	0.00	0.00	-1,362.41	AUTH TOTAL
PAY	1,336.43	-82.60	0.00	0.00	-12.53	-6.27	1,235.03	
TOT	-108.58	0.00	0.00	0.00	-12.53	-6.27	-127.38	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.88	51.91	0.00	0.00	0.00	0.00	-10.97	FIRE-CREVE COEUR
PAY	-66.55	-51.91	0.00	0.00	1.19	0.59	-116.68	
TOT	-129.43	0.00	0.00	0.00	1.19	0.59	-127.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,135.35	0.00	0.00	0.00	0.00	0.00	-3,135.35	FIRE-CREVE COEUR
PAY	3,135.35	0.00	0.00	0.00	-31.35	-15.68	3,088.32	
TOT	0.00	0.00	0.00	0.00	-31.35	-15.68	-47.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.75	-2.00	0.00	0.00	0.00	0.00	-156.75	FIRE-CREVE COEUR
PAY	154.75	2.00	0.00	0.00	-1.57	-0.78	154.40	
TOT	0.00	0.00	0.00	0.00	-1.57	-0.78	-2.35	
<hr/>								
ADJ	-3,352.98	49.91	0.00	0.00	0.00	0.00	-3,303.07	AUTH TOTAL
PAY	3,223.55	-49.91	0.00	0.00	-31.73	-15.87	3,126.04	
TOT	-129.43	0.00	0.00	0.00	-31.73	-15.87	-177.03	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.67	37.08	0.00	0.00	0.00	0.00	17.41	FIRE-FENTON
PAY	-7.75	-37.08	0.00	0.00	0.45	0.23	-44.15	
TOT	-27.42	0.00	0.00	0.00	0.45	0.23	-26.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,740.19	0.00	0.00	0.00	0.00	0.00	-2,740.19	FIRE-FENTON
PAY	2,740.19	0.00	0.00	0.00	-27.40	-13.70	2,699.09	
TOT	0.00	0.00	0.00	0.00	-27.40	-13.70	-41.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-496.51	-6.40	0.00	0.00	0.00	0.00	-502.91	FIRE-FENTON
PAY	496.51	6.40	0.00	0.00	-5.03	-2.51	495.37	
TOT	0.00	0.00	0.00	0.00	-5.03	-2.51	-7.54	
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ADJ	-3,256.37	30.68	0.00	0.00	0.00	0.00	-3,225.69	AUTH TOTAL
PAY	3,228.95	-30.68	0.00	0.00	-31.98	-15.98	3,150.31	
TOT	-27.42	0.00	0.00	0.00	-31.98	-15.98	-75.38	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.78	0.00	0.00	0.00	0.00	12.78	FIRE-WEST CO EMS
PAY	-16.38	-12.78	0.00	0.00	0.29	0.14	-28.73	
TOT	-16.38	0.00	0.00	0.00	0.29	0.14	-15.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,308.14	0.00	0.00	0.00	0.00	0.00	-1,308.14	FIRE-WEST CO EMS
PAY	1,308.14	0.00	0.00	0.00	-13.08	-6.54	1,288.52	
TOT	0.00	0.00	0.00	0.00	-13.08	-6.54	-19.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.89	-0.58	0.00	0.00	0.00	0.00	-45.47	FIRE-WEST CO EMS
PAY	44.89	0.58	0.00	0.00	-0.46	-0.22	44.79	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.22	-0.68	
<hr/>								
ADJ	-1,353.03	12.20	0.00	0.00	0.00	0.00	-1,340.83	AUTH TOTAL
PAY	1,336.65	-12.20	0.00	0.00	-13.25	-6.62	1,304.58	
TOT	-16.38	0.00	0.00	0.00	-13.25	-6.62	-36.25	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.97	-0.76	0.00	0.00	0.00	0.00	-59.73	FIRE-VALLEY PARK
PAY	58.97	0.76	0.00	0.00	-0.60	-0.29	58.84	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.29	-0.89	
ADJ	-58.97	-0.76	0.00	0.00	0.00	0.00	-59.73	AUTH TOTAL
PAY	58.97	0.76	0.00	0.00	-0.60	-0.29	58.84	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.29	-0.89	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.53	0.00	0.00	0.00	0.00	0.00	-15.53	FIRE-EUREKA
TOT	-15.53	0.00	0.00	0.00	0.00	0.00	-15.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.92	-0.17	0.00	0.00	0.00	0.00	-13.09	FIRE-EUREKA
PAY	12.92	0.17	0.00	0.00	-0.13	-0.06	12.90	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
ADJ	-28.45	-0.17	0.00	0.00	0.00	0.00	-28.62	AUTH TOTAL
PAY	12.92	0.17	0.00	0.00	-0.13	-0.06	12.90	
TOT	-15.53	0.00	0.00	0.00	-0.13	-0.06	-15.72	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	LIGHT-CASTLE POINT
PAY	-2.42	-1.22	0.00	0.00	0.03	0.02	-3.59	
TOT	-2.42	0.00	0.00	0.00	0.03	0.02	-2.37	
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-2.42	-1.22	0.00	0.00	0.03	0.02	-3.59	
TOT	-2.42	0.00	0.00	0.00	0.03	0.02	-2.37	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.48	127.73	0.00	0.00	0.00	0.00	69.25	CTY-BERKELEY
PAY	-82.78	-127.73	0.00	0.00	2.11	1.05	-207.35	
TOT	-141.26	0.00	0.00	0.00	2.11	1.05	-138.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-767.64	0.00	0.00	0.00	0.00	0.00	-767.64	CTY-BERKELEY
PAY	767.64	0.00	0.00	0.00	-7.68	-3.84	756.12	
TOT	0.00	0.00	0.00	0.00	-7.68	-3.84	-11.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.17	-0.22	0.00	0.00	0.00	0.00	-17.39	CTY-BERKELEY
PAY	17.17	0.22	0.00	0.00	-0.17	-0.09	17.13	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
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ADJ	-843.29	127.51	0.00	0.00	0.00	0.00	-715.78	AUTH TOTAL
PAY	702.03	-127.51	0.00	0.00	-5.74	-2.88	565.90	
TOT	-141.26	0.00	0.00	0.00	-5.74	-2.88	-149.88	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.12	0.00	0.00	0.00	0.00	31.12	CTY-BRENTWOOD
PAY	-39.90	-31.12	0.00	0.00	0.71	0.36	-69.95	
TOT	-39.90	0.00	0.00	0.00	0.71	0.36	-38.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.39	0.00	0.00	0.00	0.00	0.00	-109.39	CTY-BRENTWOOD
PAY	109.39	0.00	0.00	0.00	-1.09	-0.55	107.75	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.55	-1.64	
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	
<hr/>								
ADJ	-109.39	31.12	0.00	0.00	0.00	0.00	-78.27	AUTH TOTAL
PAY	69.49	-31.12	0.00	-15.00	-0.23	-0.19	22.95	
TOT	-39.90	0.00	0.00	-15.00	-0.23	-0.19	-55.32	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-360.12	0.00	0.00	0.00	0.00	0.00	-360.12	CTY-BRIDGETON
PAY	360.12	0.00	0.00	0.00	-3.60	-1.80	354.72	
TOT	0.00	0.00	0.00	0.00	-3.60	-1.80	-5.40	
ADJ	-360.12	0.00	0.00	0.00	0.00	0.00	-360.12	AUTH TOTAL
PAY	360.12	0.00	0.00	0.00	-3.60	-1.80	354.72	
TOT	0.00	0.00	0.00	0.00	-3.60	-1.80	-5.40	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	CTY-CHARLACK
PAY	-2.49	-1.94	0.00	0.00	0.04	0.02	-4.37	
TOT	-2.49	0.00	0.00	0.00	0.04	0.02	-2.43	
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-2.49	-1.94	0.00	0.00	0.04	0.02	-4.37	
TOT	-2.49	0.00	0.00	0.00	0.04	0.02	-2.43	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	CTY-COUNTRY CLUB H
PAY	0.00	-10.81	0.00	0.00	0.11	0.05	-10.65	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.11	0.00	0.00	0.00	0.00	59.11	CTY-COUNTRY CLUB H
PAY	-75.79	-59.11	0.00	0.00	1.35	0.68	-132.87	
TOT	-75.79	0.00	0.00	0.00	1.35	0.68	-73.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.09	-0.03	0.00	0.00	0.00	0.00	-2.12	CTY-COUNTRY CLUB H
PAY	2.09	0.03	0.00	0.00	-0.02	-0.01	2.09	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-2.09	69.89	0.00	0.00	0.00	0.00	67.80	AUTH TOTAL
PAY	-73.70	-69.89	0.00	-28.00	1.72	0.72	-169.15	
TOT	-75.79	0.00	0.00	-28.00	1.72	0.72	-101.35	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.47	-51.46	0.00	0.00	0.00	0.00	-153.93	CTY-ELLISVILLE
PAY	102.47	51.46	0.00	0.00	-1.53	-0.77	151.63	
TOT	0.00	0.00	0.00	0.00	-1.53	-0.77	-2.30	
ADJ	-102.47	-51.46	0.00	0.00	0.00	0.00	-153.93	AUTH TOTAL
PAY	102.47	51.46	0.00	0.00	-1.53	-0.77	151.63	
TOT	0.00	0.00	0.00	0.00	-1.53	-0.77	-2.30	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	72.88	0.00	0.00	0.00	0.00	72.88	CTY-FERGUSON
PAY	-104.27	-72.88	0.00	0.00	1.77	0.88	-174.50	
TOT	-104.27	0.00	0.00	0.00	1.77	0.88	-101.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.28	0.24	0.00	-24.04	CTY-FERGUSON
TOT	0.00	0.00	0.00	-24.28	0.24	0.00	-24.04	
ADJ	0.00	72.88	0.00	0.00	0.00	0.00	72.88	AUTH TOTAL
PAY	-104.27	-72.88	0.00	-24.28	2.01	0.88	-198.54	
TOT	-104.27	0.00	0.00	-24.28	2.01	0.88	-125.66	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	CTY-GLENDALE
PAY	-6.19	-4.70	0.00	0.00	0.11	0.05	-10.73	
TOT	-6.19	0.00	0.00	0.00	0.11	0.05	-6.03	
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-6.19	-4.70	0.00	0.00	0.11	0.05	-10.73	
TOT	-6.19	0.00	0.00	0.00	0.11	0.05	-6.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.89	0.00	0.00	0.00	0.00	45.89	CTY-JENNINGS
PAY	-43.08	-45.89	0.00	0.00	0.89	0.45	-87.63	
TOT	-43.08	0.00	0.00	0.00	0.89	0.45	-41.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	CTY-JENNINGS
PAY	-78.62	-6.27	0.00	0.00	0.85	0.42	-83.62	
TOT	-78.62	0.00	0.00	0.00	0.85	0.42	-77.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-JENNINGS
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<hr/>								
ADJ	0.00	52.16	0.00	0.00	0.00	0.00	52.16	AUTH TOTAL
PAY	-121.70	-52.16	0.00	-53.50	2.28	0.87	-224.21	
TOT	-121.70	0.00	0.00	-53.50	2.28	0.87	-172.05	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.38	28.31	0.00	0.00	0.00	0.00	22.93	CTY-KIRKWOOD
PAY	-33.18	-28.31	0.00	0.00	0.61	0.31	-60.57	
TOT	-38.56	0.00	0.00	0.00	0.61	0.31	-37.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-30.00	0.18	0.00	-29.82	
<hr/>								
ADJ	-5.38	28.31	0.00	-12.00	0.00	0.00	10.93	AUTH TOTAL
PAY	-33.18	-28.31	0.00	-18.00	0.79	0.31	-78.39	
TOT	-38.56	0.00	0.00	-30.00	0.79	0.31	-67.46	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.50	-0.34	0.00	0.00	0.00	0.00	-26.84	CTY-LADUE
PAY	26.50	0.34	0.00	0.00	-0.27	-0.13	26.44	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
ADJ	-26.50	-0.34	0.00	0.00	0.00	0.00	-26.84	AUTH TOTAL
PAY	26.50	0.34	0.00	0.00	-0.27	-0.13	26.44	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	CTY-MAPLEWOOD
PAY	-16.17	-12.62	0.00	0.00	0.29	0.14	-28.36	
TOT	-16.17	0.00	0.00	0.00	0.29	0.14	-15.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-226.57	-2.92	0.00	0.00	0.00	0.00	-229.49	CTY-MAPLEWOOD
PAY	226.57	2.92	0.00	0.00	-2.30	-1.14	226.05	
TOT	0.00	0.00	0.00	0.00	-2.30	-1.14	-3.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-226.57	9.70	0.00	0.00	0.00	0.00	-216.87	AUTH TOTAL
PAY	210.40	-9.70	0.00	-12.00	-1.89	-1.00	185.81	
TOT	-16.17	0.00	0.00	-12.00	-1.89	-1.00	-31.06	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	CTY-MARLBOROUGH
PAY	-2.16	-1.69	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-2.16	-1.69	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.14	0.00	0.00	0.00	0.00	13.14	CTY-NORMANDY
PAY	-16.84	-13.14	0.00	0.00	0.30	0.15	-29.53	
TOT	-16.84	0.00	0.00	0.00	0.30	0.15	-16.39	
ADJ	0.00	13.14	0.00	0.00	0.00	0.00	13.14	AUTH TOTAL
PAY	-16.84	-13.14	0.00	0.00	0.30	0.15	-29.53	
TOT	-16.84	0.00	0.00	0.00	0.30	0.15	-16.39	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	CTY-NORTHWOODS
TOT	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	
PAY	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	AUTH TOTAL
TOT	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,229.39	0.00	0.00	0.00	0.00	0.00	-4,229.39	CTY-OLIVETTE
PAY	4,229.39	0.00	0.00	0.00	-42.29	-21.15	4,165.95	
TOT	0.00	0.00	0.00	0.00	-42.29	-21.15	-63.44	
ADJ	-4,229.39	0.00	0.00	0.00	0.00	0.00	-4,229.39	AUTH TOTAL
PAY	4,229.39	0.00	0.00	0.00	-42.29	-21.15	4,165.95	
TOT	0.00	0.00	0.00	0.00	-42.29	-21.15	-63.44	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-OVERLAND
PAY	-0.33	-0.26	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-OVERLAND
PAY	-0.92	-0.68	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-1.25	-0.94	0.00	0.00	0.02	0.00	-2.17	
TOT	-1.25	0.00	0.00	0.00	0.02	0.00	-1.23	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.66	-0.06	0.00	0.00	0.00	0.00	-4.72	CTY-PACIFIC
PAY	4.66	0.06	0.00	0.00	-0.05	-0.02	4.65	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.66	-0.06	0.00	0.00	0.00	0.00	-4.72	AUTH TOTAL
PAY	4.66	0.06	0.00	0.00	-0.05	-0.02	4.65	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	CTY-PINE LAWN
PAY	-6.27	-5.65	0.00	0.00	0.12	0.06	-11.74	
TOT	-6.27	0.00	0.00	0.00	0.12	0.06	-6.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.86	0.00	0.00	0.00	0.00	0.00	-19.86	CTY-PINE LAWN
TOT	-19.86	0.00	0.00	0.00	0.00	0.00	-19.86	
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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	
<hr/>								
ADJ	-19.86	5.65	0.00	-28.00	0.00	0.00	-42.21	AUTH TOTAL
PAY	-6.27	-5.65	0.00	0.00	0.12	0.06	-11.74	
TOT	-26.13	0.00	0.00	-28.00	0.12	0.06	-53.95	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	CTY-RICHMOND HTS
TOT	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
<hr/>								
ADJ	-2.06	0.00	0.00	-6.50	0.00	0.00	-8.56	AUTH TOTAL
TOT	-2.06	0.00	0.00	-6.50	0.00	0.00	-8.56	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.34	0.00	0.00	0.00	0.00	16.34	CTY-ROCK HILL
PAY	-20.94	-16.34	0.00	0.00	0.37	0.18	-36.73	
TOT	-20.94	0.00	0.00	0.00	0.37	0.18	-20.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<hr/>								
ADJ	0.00	16.34	0.00	0.00	0.00	0.00	16.34	AUTH TOTAL
PAY	-20.94	-16.34	0.00	-14.00	0.51	0.18	-50.59	
TOT	-20.94	0.00	0.00	-14.00	0.51	0.18	-34.25	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	CTY-ST JOHN
PAY	-32.81	-9.09	0.00	0.00	0.42	0.21	-41.27	
TOT	-32.81	0.00	0.00	0.00	0.42	0.21	-32.18	
<hr/>								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	AUTH TOTAL
PAY	-32.81	-9.09	0.00	0.00	0.42	0.21	-41.27	
TOT	-32.81	0.00	0.00	0.00	0.42	0.21	-32.18	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.49	222.84	0.00	0.00	0.00	0.00	175.35	CTY-UNIVERSITY CTY
PAY	-270.66	-222.84	0.00	0.00	4.94	2.46	-486.10	
TOT	-318.15	0.00	0.00	0.00	4.94	2.46	-310.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.90	0.00	0.00	0.00	0.00	75.90	CTY-UNIVERSITY CTY
PAY	-165.70	-75.90	0.00	0.00	2.42	1.21	-237.97	
TOT	-165.70	0.00	0.00	0.00	2.42	1.21	-162.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.62	-0.02	0.00	0.00	0.00	0.00	-1.64	CTY-UNIVERSITY CTY
PAY	1.62	0.02	0.00	0.00	-0.02	-0.01	1.61	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-123.50	1.24	0.00	-122.26	
TOT	0.00	0.00	0.00	-149.50	1.24	0.00	-148.26	
ADJ	-49.11	298.72	0.00	-26.00	0.00	0.00	223.61	AUTH TOTAL
PAY	-434.74	-298.72	0.00	-173.50	9.08	3.66	-894.22	
TOT	-483.85	0.00	0.00	-199.50	9.08	3.66	-670.61	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.65	30.66	0.00	0.00	0.00	0.00	23.01	CTY-VELDA CITY
PAY	-24.21	-30.66	0.00	0.00	0.55	0.27	-54.05	
TOT	-31.86	0.00	0.00	0.00	0.55	0.27	-31.04	
ADJ	-7.65	30.66	0.00	0.00	0.00	0.00	23.01	AUTH TOTAL
PAY	-24.21	-30.66	0.00	0.00	0.55	0.27	-54.05	
TOT	-31.86	0.00	0.00	0.00	0.55	0.27	-31.04	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	CTY-VINITA PARK
PAY	-2.51	-1.96	0.00	0.00	0.05	0.02	-4.40	
TOT	-2.51	0.00	0.00	0.00	0.05	0.02	-2.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.04	-0.40	0.00	0.00	0.00	0.00	-31.44	CTY-VINITA PARK
PAY	31.04	0.40	0.00	0.00	-0.31	-0.16	30.97	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.16	-0.47	
ADJ	-31.04	1.56	0.00	0.00	0.00	0.00	-29.48	AUTH TOTAL
PAY	28.53	-1.56	0.00	0.00	-0.26	-0.14	26.57	
TOT	-2.51	0.00	0.00	0.00	-0.26	-0.14	-2.91	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.90	0.00	0.00	0.00	0.00	28.90	CTY-HILLSDALE
PAY	-16.53	-28.90	0.00	0.00	0.46	0.22	-44.75	
TOT	-16.53	0.00	0.00	0.00	0.46	0.22	-15.85	
ADJ	0.00	28.90	0.00	0.00	0.00	0.00	28.90	AUTH TOTAL
PAY	-16.53	-28.90	0.00	0.00	0.46	0.22	-44.75	
TOT	-16.53	0.00	0.00	0.00	0.46	0.22	-15.85	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.79	-0.80	0.00	0.00	0.00	0.00	-62.59	CTY-CRESTWOOD
PAY	61.79	0.80	0.00	0.00	-0.63	-0.31	61.65	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.31	-0.94	
ADJ	-61.79	-0.80	0.00	0.00	0.00	0.00	-62.59	AUTH TOTAL
PAY	61.79	0.80	0.00	0.00	-0.63	-0.31	61.65	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.31	-0.94	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	CTY-KINLOCH
PAY	-3.30	-2.58	0.00	0.00	0.06	0.03	-5.79	
TOT	-3.30	0.00	0.00	0.00	0.06	0.03	-3.21	
<hr/>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-3.30	-2.58	0.00	0.00	0.06	0.03	-5.79	
TOT	-3.30	0.00	0.00	0.00	0.06	0.03	-3.21	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	CTY-HANLEY HILLS
PAY	0.00	-5.78	0.00	0.00	0.06	0.03	-5.69	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	0.00	-5.78	0.00	0.00	0.06	0.03	-5.69	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.36	0.00	0.00	0.00	0.00	14.36	CTY-WELLSTON
PAY	-18.84	-14.36	0.00	0.00	0.33	0.16	-32.71	
TOT	-18.84	0.00	0.00	0.00	0.33	0.16	-18.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.67	0.00	0.00	0.00	0.00	10.67	CTY-WELLSTON
PAY	-13.68	-10.67	0.00	0.00	0.25	0.12	-23.98	
TOT	-13.68	0.00	0.00	0.00	0.25	0.12	-13.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	25.03	0.00	0.00	0.00	0.00	25.03	AUTH TOTAL
PAY	-32.52	-25.03	0.00	-28.00	0.86	0.28	-84.41	
TOT	-32.52	0.00	0.00	-28.00	0.86	0.28	-59.38	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.54	81.82	0.00	0.00	0.00	0.00	50.28	CTY-HAZELWOOD
PAY	-93.53	-81.82	0.00	0.00	1.76	0.88	-172.71	
TOT	-125.07	0.00	0.00	0.00	1.76	0.88	-122.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-234.50	-3.03	0.00	0.00	0.00	0.00	-237.53	CTY-HAZELWOOD
PAY	234.50	3.03	0.00	0.00	-2.38	-1.19	233.96	
TOT	0.00	0.00	0.00	0.00	-2.38	-1.19	-3.57	
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ADJ	-266.04	78.79	0.00	0.00	0.00	0.00	-187.25	AUTH TOTAL
PAY	140.97	-78.79	0.00	0.00	-0.62	-0.31	61.25	
TOT	-125.07	0.00	0.00	0.00	-0.62	-0.31	-126.00	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173.65	0.00	0.00	0.00	0.00	0.00	-173.65	CTY-CREVE COEUR
PAY	173.65	0.00	0.00	0.00	-1.74	-0.87	171.04	
TOT	0.00	0.00	0.00	0.00	-1.74	-0.87	-2.61	
<hr/>								
ADJ	-173.65	0.00	0.00	0.00	0.00	0.00	-173.65	AUTH TOTAL
PAY	173.65	0.00	0.00	0.00	-1.74	-0.87	171.04	
TOT	0.00	0.00	0.00	0.00	-1.74	-0.87	-2.61	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.66	0.00	0.00	0.00	0.00	0.00	-19.66	CTY-PAGEDALE
TOT	-19.66	0.00	0.00	0.00	0.00	0.00	-19.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,200.00	0.00	0.00	0.00	0.00	0.00	-1,200.00	CTY-PAGEDALE
TOT	-1,200.00	0.00	0.00	0.00	0.00	0.00	-1,200.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-1,219.66	0.00	0.00	-28.00	0.00	0.00	-1,247.66	AUTH TOTAL
TOT	-1,219.66	0.00	0.00	-28.00	0.00	0.00	-1,247.66	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-RIVERVIEW
PAY	-1.25	-0.97	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-1.25	-0.97	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	CTY-MANCHESTER
PAY	-4.88	-3.80	0.00	0.00	0.09	0.04	-8.55	
TOT	-4.88	0.00	0.00	0.00	0.09	0.04	-4.75	
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-4.88	-3.80	0.00	0.00	0.09	0.04	-8.55	
TOT	-4.88	0.00	0.00	0.00	0.09	0.04	-4.75	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.85	12.35	0.00	0.00	0.00	0.00	8.50	CTY-DELLWOOD
PAY	-13.07	-12.35	0.00	0.00	0.25	0.13	-25.04	
TOT	-16.92	0.00	0.00	0.00	0.25	0.13	-16.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	CTY-DELLWOOD
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
ADJ	-3.85	12.35	0.00	0.00	0.00	0.00	8.50	AUTH TOTAL
PAY	-14.73	-12.35	0.00	0.00	0.27	0.14	-26.67	
TOT	-18.58	0.00	0.00	0.00	0.27	0.14	-18.17	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.07	0.00	0.00	0.00	0.00	0.00	-5.07	CTY-EUREKA
TOT	-5.07	0.00	0.00	0.00	0.00	0.00	-5.07	
ADJ	-5.07	0.00	0.00	0.00	0.00	0.00	-5.07	AUTH TOTAL
TOT	-5.07	0.00	0.00	0.00	0.00	0.00	-5.07	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.14	0.00	0.00	0.00	0.00	33.14	CTY-BLACK JACK
PAY	-41.90	-33.14	0.00	0.00	0.75	0.38	-73.91	
TOT	-41.90	0.00	0.00	0.00	0.75	0.38	-40.77	
ADJ	0.00	33.14	0.00	0.00	0.00	0.00	33.14	AUTH TOTAL
PAY	-41.90	-33.14	0.00	0.00	0.75	0.38	-73.91	
TOT	-41.90	0.00	0.00	0.00	0.75	0.38	-40.77	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	CTY-CHESTERFIELD
PAY	-6.26	-4.88	0.00	0.00	0.11	0.05	-10.98	
TOT	-6.26	0.00	0.00	0.00	0.11	0.05	-6.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.21	0.00	0.00	0.00	0.00	0.00	-72.21	CTY-CHESTERFIELD
PAY	72.21	0.00	0.00	0.00	-0.72	-0.36	71.13	
TOT	0.00	0.00	0.00	0.00	-0.72	-0.36	-1.08	
ADJ	-72.21	4.88	0.00	0.00	0.00	0.00	-67.33	AUTH TOTAL
PAY	65.95	-4.88	0.00	0.00	-0.61	-0.31	60.15	
TOT	-6.26	0.00	0.00	0.00	-0.61	-0.31	-7.18	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.48	219.12	0.00	0.00	0.00	0.00	163.64	SHELTERED WORKSHOP
PAY	-275.71	-219.12	0.00	0.00	4.95	2.48	-487.40	
TOT	-331.19	0.00	0.00	0.00	4.95	2.48	-323.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,275.32	-10.93	0.00	0.00	0.00	0.00	-2,286.25	SHELTERED WORKSHOP
PAY	2,232.64	10.93	0.00	0.00	-22.44	-11.21	2,209.92	
TOT	-42.68	0.00	0.00	0.00	-22.44	-11.21	-76.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-286.44	-3.70	0.00	0.00	0.00	0.00	-290.14	SHELTERED WORKSHOP
PAY	286.44	3.70	0.00	0.00	-2.90	-1.45	285.79	
TOT	0.00	0.00	0.00	0.00	-2.90	-1.45	-4.35	
ADJ	-2,617.24	204.49	0.00	0.00	0.00	0.00	-2,412.75	AUTH TOTAL
PAY	2,243.37	-204.49	0.00	0.00	-20.39	-10.18	2,008.31	
TOT	-373.87	0.00	0.00	0.00	-20.39	-10.18	-404.44	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	934.15	0.00	0.00	0.00	934.15	PENALTIES
PAY	0.00	0.00	-934.15	0.00	0.00	0.00	-934.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	934.15	0.00	0.00	0.00	934.15	AUTH TOTAL
PAY	0.00	0.00	-934.15	0.00	0.00	0.00	-934.15	
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	-93.63	0.00	0.00	-93.63	ATTORNEY FEES
PAY	0.00	0.00	0.00	-662.79	0.00	0.00	-662.79	
TOT	0.00	0.00	0.00	-756.42	0.00	0.00	-756.42	
ADJ	0.00	0.00	0.00	-93.63	0.00	0.00	-93.63	AUTH TOTAL
PAY	0.00	0.00	0.00	-662.79	0.00	0.00	-662.79	
TOT	0.00	0.00	0.00	-756.42	0.00	0.00	-756.42	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-630.00	0.00	0.00	-630.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,652.04	0.00	0.00	-2,652.04	
TOT	0.00	0.00	0.00	-3,282.04	0.00	0.00	-3,282.04	
ADJ	0.00	0.00	0.00	-630.00	0.00	0.00	-630.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,652.04	0.00	0.00	-2,652.04	
TOT	0.00	0.00	0.00	-3,282.04	0.00	0.00	-3,282.04	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	945.36	0.00	0.00	945.36	ASSESSMENT FEE
TOT	0.00	0.00	0.00	945.36	0.00	0.00	945.36	
<hr/>								
PAY	0.00	0.00	0.00	945.36	0.00	0.00	945.36	AUTH TOTAL
TOT	0.00	0.00	0.00	945.36	0.00	0.00	945.36	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	1,894.89	0.00	0.00	1,894.89	COMMISSION
TOT	0.00	0.00	0.00	1,894.89	0.00	0.00	1,894.89	
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PAY	0.00	0.00	0.00	1,894.89	0.00	0.00	1,894.89	AUTH TOTAL
TOT	0.00	0.00	0.00	1,894.89	0.00	0.00	1,894.89	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<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	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	220.62	230.43	0.00	0.00	0.00	0.00	451.05	ST. OF MISSOURI
PAY	-390.11	-230.43	0.00	0.00	6.20	0.00	-614.34	
TOT	-169.49	0.00	0.00	0.00	6.20	0.00	-163.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,531.26	13.99	0.00	0.00	0.00	0.00	-1,517.27	ST. OF MISSOURI
PAY	1,468.84	-13.99	0.00	0.00	-14.55	0.00	1,440.30	
TOT	-62.42	0.00	0.00	0.00	-14.55	0.00	-76.97	
ADJ	-1,310.64	244.42	0.00	0.00	0.00	0.00	-1,066.22	AUTH TOTAL
PAY	1,078.73	-244.42	0.00	0.00	-8.35	0.00	825.96	
TOT	-231.91	0.00	0.00	0.00	-8.35	0.00	-240.26	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,397.74	1,459.21	0.00	0.00	0.00	0.00	2,856.95	COUNTY GENERAL
PAY	-2,469.60	-1,459.21	0.00	0.00	39.29	19.65	-3,869.87	
TOT	-1,071.86	0.00	0.00	0.00	39.29	19.65	-1,012.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,697.77	88.51	0.00	0.00	0.00	0.00	-9,609.26	COUNTY GENERAL
PAY	9,303.00	-88.51	0.00	0.00	-92.14	-46.08	9,076.27	
TOT	-394.77	0.00	0.00	0.00	-92.14	-46.08	-532.99	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
ADJ	-8,300.03	1,547.72	0.00	0.00	0.00	0.00	-6,752.31	AUTH TOTAL
PAY	6,833.40	-1,547.72	0.00	-135.00	-52.85	-26.43	5,071.40	
TOT	-1,466.63	0.00	0.00	-135.00	-52.85	-26.43	-1,680.91	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,103.27	1,152.28	0.00	0.00	0.00	0.00	2,255.55	COUNTY HEALTH FUND
PAY	-1,950.62	-1,152.28	0.00	0.00	31.03	15.51	-3,056.36	
TOT	-847.35	0.00	0.00	0.00	31.03	15.51	-800.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,656.21	69.93	0.00	0.00	0.00	0.00	-7,586.28	COUNTY HEALTH FUND
PAY	7,344.40	-69.93	0.00	0.00	-72.74	-36.37	7,165.36	
TOT	-311.81	0.00	0.00	0.00	-72.74	-36.37	-420.92	
ADJ	-6,552.94	1,222.21	0.00	0.00	0.00	0.00	-5,330.73	AUTH TOTAL
PAY	5,393.78	-1,222.21	0.00	0.00	-41.71	-20.86	4,109.00	
TOT	-1,159.16	0.00	0.00	0.00	-41.71	-20.86	-1,221.73	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	367.73	384.10	0.00	0.00	0.00	0.00	751.83	CO. PARK MAINT.
PAY	-650.38	-384.10	0.00	0.00	10.34	5.17	-1,018.97	
TOT	-282.65	0.00	0.00	0.00	10.34	5.17	-267.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,552.08	23.32	0.00	0.00	0.00	0.00	-2,528.76	CO. PARK MAINT.
PAY	2,448.11	-23.32	0.00	0.00	-24.25	-12.12	2,388.42	
TOT	-103.97	0.00	0.00	0.00	-24.25	-12.12	-140.34	
ADJ	-2,184.35	407.42	0.00	0.00	0.00	0.00	-1,776.93	AUTH TOTAL
PAY	1,797.73	-407.42	0.00	0.00	-13.91	-6.95	1,369.45	
TOT	-386.62	0.00	0.00	0.00	-13.91	-6.95	-407.48	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	463.39	484.00	0.00	0.00	0.00	0.00	947.39	COUNTY BOND RETIRE
PAY	-819.15	-484.00	0.00	0.00	13.03	6.52	-1,283.60	
TOT	-355.76	0.00	0.00	0.00	13.03	6.52	-336.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,215.60	29.38	0.00	0.00	0.00	0.00	-3,186.22	COUNTY BOND RETIRE
PAY	3,084.65	-29.38	0.00	0.00	-30.56	-15.27	3,009.44	
TOT	-130.95	0.00	0.00	0.00	-30.56	-15.27	-176.78	
ADJ	-2,752.21	513.38	0.00	0.00	0.00	0.00	-2,238.83	AUTH TOTAL
PAY	2,265.50	-513.38	0.00	0.00	-17.53	-8.75	1,725.84	
TOT	-486.71	0.00	0.00	0.00	-17.53	-8.75	-512.99	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.12	81.48	0.00	0.00	0.00	0.00	29.36	ROAD & BRIDGE
PAY	-161.47	-81.48	0.00	0.00	2.42	1.22	-239.31	
TOT	-213.59	0.00	0.00	0.00	2.42	1.22	-209.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,258.58	7.00	0.00	0.00	0.00	0.00	-1,251.58	ROAD & BRIDGE
PAY	1,220.66	-7.00	0.00	0.00	-12.14	-6.06	1,195.46	
TOT	-37.92	0.00	0.00	0.00	-12.14	-6.06	-56.12	
ADJ	-1,310.70	88.48	0.00	0.00	0.00	0.00	-1,222.22	AUTH TOTAL
PAY	1,059.19	-88.48	0.00	0.00	-9.72	-4.84	956.15	
TOT	-251.51	0.00	0.00	0.00	-9.72	-4.84	-266.07	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-1.48	-0.89	0.00	0.00	0.02	0.01	-2.34	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.48	-0.89	0.00	0.00	0.02	0.01	-2.34	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-1.94	-1.17	0.00	0.00	0.03	0.02	-3.06	
TOT	-1.94	0.00	0.00	0.00	0.03	0.02	-1.89	
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ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-1.94	-1.17	0.00	0.00	0.03	0.02	-3.06	
TOT	-1.94	0.00	0.00	0.00	0.03	0.02	-1.89	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.32	3.39	0.00	0.00	0.00	0.00	-2.93	ROAD & BRIDGE
PAY	-4.67	-3.39	0.00	0.00	0.08	0.04	-7.94	
TOT	-10.99	0.00	0.00	0.00	0.08	0.04	-10.87	
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ADJ	-6.32	3.39	0.00	0.00	0.00	0.00	-2.93	AUTH TOTAL
PAY	-4.67	-3.39	0.00	0.00	0.08	0.04	-7.94	
TOT	-10.99	0.00	0.00	0.00	0.08	0.04	-10.87	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	ROAD & BRIDGE
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	AUTH TOTAL
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-6.51	-3.90	0.00	0.00	0.11	0.05	-10.25	
TOT	-6.51	0.00	0.00	0.00	0.11	0.05	-6.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-295.79	0.00	0.00	0.00	0.00	0.00	-295.79	ROAD & BRIDGE
PAY	292.85	0.00	0.00	0.00	-2.93	-1.46	288.46	
TOT	-2.94	0.00	0.00	0.00	-2.93	-1.46	-7.33	
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ADJ	-295.79	3.90	0.00	0.00	0.00	0.00	-291.89	AUTH TOTAL
PAY	286.34	-3.90	0.00	0.00	-2.82	-1.41	278.21	
TOT	-9.45	0.00	0.00	0.00	-2.82	-1.41	-13.68	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.49	15.01	0.00	0.00	0.00	0.00	12.52	ROAD & BRIDGE
PAY	-24.12	-15.01	0.00	0.00	0.39	0.20	-38.54	
TOT	-26.61	0.00	0.00	0.00	0.39	0.20	-26.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.87	0.00	0.00	0.00	0.00	0.00	-123.87	ROAD & BRIDGE
PAY	123.87	0.00	0.00	0.00	-1.24	-0.62	122.01	
TOT	0.00	0.00	0.00	0.00	-1.24	-0.62	-1.86	
ADJ	-126.36	15.01	0.00	0.00	0.00	0.00	-111.35	AUTH TOTAL
PAY	99.75	-15.01	0.00	0.00	-0.85	-0.42	83.47	
TOT	-26.61	0.00	0.00	0.00	-0.85	-0.42	-27.88	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-2.71	-1.63	0.00	0.00	0.05	0.02	-4.27	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.27	0.00	0.00	0.00	0.00	0.00	-23.27	ROAD & BRIDGE
PAY	23.27	0.00	0.00	0.00	-0.23	-0.12	22.92	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	
ADJ	-23.27	1.63	0.00	0.00	0.00	0.00	-21.64	AUTH TOTAL
PAY	20.56	-1.63	0.00	0.00	-0.18	-0.10	18.65	
TOT	-2.71	0.00	0.00	0.00	-0.18	-0.10	-2.99	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	ROAD & BRIDGE
PAY	-13.91	-13.45	0.00	0.00	0.27	0.14	-26.95	
TOT	-13.91	0.00	0.00	0.00	0.27	0.14	-13.50	
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	AUTH TOTAL
PAY	-13.91	-13.45	0.00	0.00	0.27	0.14	-26.95	
TOT	-13.91	0.00	0.00	0.00	0.27	0.14	-13.50	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-2.87	-1.73	0.00	0.00	0.05	0.02	-4.53	
TOT	-2.87	0.00	0.00	0.00	0.05	0.02	-2.80	
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ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-2.87	-1.73	0.00	0.00	0.05	0.02	-4.53	
TOT	-2.87	0.00	0.00	0.00	0.05	0.02	-2.80	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.85	2.34	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-3.91	-2.34	0.00	0.00	0.06	0.03	-6.16	
TOT	-3.06	0.00	0.00	0.00	0.06	0.03	-2.97	
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ADJ	0.85	2.34	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-3.91	-2.34	0.00	0.00	0.06	0.03	-6.16	
TOT	-3.06	0.00	0.00	0.00	0.06	0.03	-2.97	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	ROAD & BRIDGE
PAY	-7.00	-6.87	0.00	0.00	0.14	0.07	-13.66	
TOT	-7.00	0.00	0.00	0.00	0.14	0.07	-6.79	
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ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	AUTH TOTAL
PAY	-7.00	-6.87	0.00	0.00	0.14	0.07	-13.66	
TOT	-7.00	0.00	0.00	0.00	0.14	0.07	-6.79	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.37	16.86	0.00	0.00	0.00	0.00	9.49	ROAD & BRIDGE
PAY	-31.29	-16.86	0.00	0.00	0.48	0.24	-47.43	
TOT	-38.66	0.00	0.00	0.00	0.48	0.24	-37.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.32	-2.03	0.00	0.00	0.00	0.00	-27.35	ROAD & BRIDGE
PAY	21.03	2.03	0.00	0.00	-0.23	-0.12	22.71	
TOT	-4.29	0.00	0.00	0.00	-0.23	-0.12	-4.64	
ADJ	-32.69	14.83	0.00	0.00	0.00	0.00	-17.86	AUTH TOTAL
PAY	-10.26	-14.83	0.00	0.00	0.25	0.12	-24.72	
TOT	-42.95	0.00	0.00	0.00	0.25	0.12	-42.58	
AUTH CODE/NAME: 07C023 / 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	-2.98	-1.79	0.00	0.00	0.05	0.02	-4.70	
TOT	-2.98	0.00	0.00	0.00	0.05	0.02	-2.91	
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-2.98	-1.79	0.00	0.00	0.05	0.02	-4.70	
TOT	-2.98	0.00	0.00	0.00	0.05	0.02	-2.91	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.61	14.83	0.00	0.00	0.00	0.00	13.22	ROAD & BRIDGE
PAY	-29.36	-14.83	0.00	0.00	0.44	0.22	-43.53	
TOT	-30.97	0.00	0.00	0.00	0.44	0.22	-30.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-9.21	-1.62	0.00	0.00	0.11	0.06	-10.66	
TOT	-9.21	0.00	0.00	0.00	0.11	0.06	-9.04	
ADJ	-1.61	16.45	0.00	0.00	0.00	0.00	14.84	AUTH TOTAL
PAY	-38.57	-16.45	0.00	0.00	0.55	0.28	-54.19	
TOT	-40.18	0.00	0.00	0.00	0.55	0.28	-39.35	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.05	-0.61	0.00	0.00	0.02	0.01	-1.63	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
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ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-1.05	-0.61	0.00	0.00	0.02	0.01	-1.63	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.18	0.00	0.00	0.00	0.09	0.05	-9.04	ROAD & BRIDGE
TOT	-9.18	0.00	0.00	0.00	0.09	0.05	-9.04	
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PAY	-9.18	0.00	0.00	0.00	0.09	0.05	-9.04	AUTH TOTAL
TOT	-9.18	0.00	0.00	0.00	0.09	0.05	-9.04	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	12.02	0.00	0.00	0.00	0.00	10.65	ROAD & BRIDGE
PAY	-21.61	-12.02	0.00	0.00	0.34	0.17	-33.12	
TOT	-22.98	0.00	0.00	0.00	0.34	0.17	-22.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-4.75	-0.80	0.00	0.00	0.06	0.02	-5.47	
TOT	-4.75	0.00	0.00	0.00	0.06	0.02	-4.67	
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ADJ	-1.37	12.82	0.00	0.00	0.00	0.00	11.45	AUTH TOTAL
PAY	-26.36	-12.82	0.00	0.00	0.40	0.19	-38.59	
TOT	-27.73	0.00	0.00	0.00	0.40	0.19	-27.14	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	4.36	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-7.62	-4.36	0.00	0.00	0.12	0.06	-11.80	
TOT	-7.99	0.00	0.00	0.00	0.12	0.06	-7.81	
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ADJ	-0.37	4.36	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-7.62	-4.36	0.00	0.00	0.12	0.06	-11.80	
TOT	-7.99	0.00	0.00	0.00	0.12	0.06	-7.81	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-4.74	-2.85	0.00	0.00	0.08	0.03	-7.48	
TOT	-4.74	0.00	0.00	0.00	0.08	0.03	-4.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.76	0.00	0.00	0.00	0.00	0.00	-49.76	ROAD & BRIDGE
PAY	49.76	0.00	0.00	0.00	-0.50	-0.25	49.01	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
ADJ	-49.76	2.85	0.00	0.00	0.00	0.00	-46.91	AUTH TOTAL
PAY	45.02	-2.85	0.00	0.00	-0.42	-0.22	41.53	
TOT	-4.74	0.00	0.00	0.00	-0.42	-0.22	-5.38	
AUTH CODE/NAME: 07C037 / 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	-2.00	-1.20	0.00	0.00	0.03	0.02	-3.15	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-2.00	-1.20	0.00	0.00	0.03	0.02	-3.15	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-4.40	-2.64	0.00	0.00	0.07	0.03	-6.94	
TOT	-4.40	0.00	0.00	0.00	0.07	0.03	-4.30	
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-4.40	-2.64	0.00	0.00	0.07	0.03	-6.94	
TOT	-4.40	0.00	0.00	0.00	0.07	0.03	-4.30	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	4.03	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-5.77	-4.03	0.00	0.00	0.10	0.05	-9.65	
TOT	-6.58	0.00	0.00	0.00	0.10	0.05	-6.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.92	0.00	0.00	0.00	0.00	0.00	-7.92	ROAD & BRIDGE
TOT	-7.92	0.00	0.00	0.00	0.00	0.00	-7.92	
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ADJ	-8.73	4.03	0.00	0.00	0.00	0.00	-4.70	AUTH TOTAL
PAY	-5.77	-4.03	0.00	0.00	0.10	0.05	-9.65	
TOT	-14.50	0.00	0.00	0.00	0.10	0.05	-14.35	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	0.78	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-1.29	-0.78	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.98	0.00	0.00	0.00	0.00	0.00	-18.98	ROAD & BRIDGE
PAY	18.98	0.00	0.00	0.00	-0.19	-0.09	18.70	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
<hr/>								
ADJ	-19.64	0.78	0.00	0.00	0.00	0.00	-18.86	AUTH TOTAL
PAY	17.69	-0.78	0.00	0.00	-0.17	-0.08	16.66	
TOT	-1.95	0.00	0.00	0.00	-0.17	-0.08	-2.20	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-2.63	-1.58	0.00	0.00	0.05	0.02	-4.14	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-401.76	0.00	0.00	0.00	0.00	0.00	-401.76	ROAD & BRIDGE
PAY	401.76	0.00	0.00	0.00	-4.02	-2.01	395.73	
TOT	0.00	0.00	0.00	0.00	-4.02	-2.01	-6.03	
<hr/>								
ADJ	-401.76	1.58	0.00	0.00	0.00	0.00	-400.18	AUTH TOTAL
PAY	399.13	-1.58	0.00	0.00	-3.97	-1.99	391.59	
TOT	-2.63	0.00	0.00	0.00	-3.97	-1.99	-8.59	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.33	14.69	0.00	0.00	0.00	0.00	12.36	ROAD & BRIDGE
PAY	-22.67	-14.69	0.00	0.00	0.38	0.18	-36.80	
TOT	-25.00	0.00	0.00	0.00	0.38	0.18	-24.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-370.62	9.86	0.00	0.00	0.00	0.00	-360.76	ROAD & BRIDGE
PAY	356.84	-9.86	0.00	0.00	-3.47	-1.73	341.78	
TOT	-13.78	0.00	0.00	0.00	-3.47	-1.73	-18.98	
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ADJ	-372.95	24.55	0.00	0.00	0.00	0.00	-348.40	AUTH TOTAL
PAY	334.17	-24.55	0.00	0.00	-3.09	-1.55	304.98	
TOT	-38.78	0.00	0.00	0.00	-3.09	-1.55	-43.42	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.58	-12.29	0.00	0.00	0.00	0.00	-36.87	ROAD & BRIDGE
PAY	24.58	12.29	0.00	0.00	-0.37	-0.18	36.32	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
<hr/>								
ADJ	-24.58	-12.29	0.00	0.00	0.00	0.00	-36.87	AUTH TOTAL
PAY	24.58	12.29	0.00	0.00	-0.37	-0.18	36.32	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	0.54	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
PAY	-0.89	-0.54	0.00	0.00	0.02	0.00	-1.41	
TOT	-1.59	0.00	0.00	0.00	0.02	0.00	-1.57	
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ADJ	-0.70	0.54	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-0.89	-0.54	0.00	0.00	0.02	0.00	-1.41	
TOT	-1.59	0.00	0.00	0.00	0.02	0.00	-1.57	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-0.93	-0.56	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.93	-0.56	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	0.78	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.81	-0.78	0.00	0.00	0.02	0.00	-1.57	
TOT	-1.30	0.00	0.00	0.00	0.02	0.00	-1.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.94	-0.24	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
<hr/>								
ADJ	-0.49	1.02	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-1.75	-1.02	0.00	0.00	0.03	0.00	-2.74	
TOT	-2.24	0.00	0.00	0.00	0.03	0.00	-2.21	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	ROAD & BRIDGE
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	AUTH TOTAL
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-4.99	-2.99	0.00	0.00	0.08	0.03	-7.87	
TOT	-4.99	0.00	0.00	0.00	0.08	0.03	-4.88	
<hr/>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-4.99	-2.99	0.00	0.00	0.08	0.03	-7.87	
TOT	-4.99	0.00	0.00	0.00	0.08	0.03	-4.88	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	ROAD & BRIDGE
TOT	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	
<hr/>								
PAY	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	AUTH TOTAL
TOT	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-10.00	-5.85	0.00	0.00	0.16	0.08	-15.61	
TOT	-10.00	0.00	0.00	0.00	0.16	0.08	-9.76	
<hr/>								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-10.00	-5.85	0.00	0.00	0.16	0.08	-15.61	
TOT	-10.00	0.00	0.00	0.00	0.16	0.08	-9.76	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	ROAD & BRIDGE
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
<hr/>								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	AUTH TOTAL
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	ROAD & BRIDGE
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
<hr/>								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
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AUTH CODE/NAME: 07C076 / 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	-0.27	-0.16	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.27	-0.16	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-2.52	-1.51	0.00	0.00	0.05	0.02	-3.96	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
<hr/>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-2.52	-1.51	0.00	0.00	0.05	0.02	-3.96	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-3.01	-1.76	0.00	0.00	0.05	0.03	-4.69	
TOT	-3.01	0.00	0.00	0.00	0.05	0.03	-2.93	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-7.39	-3.70	0.00	0.00	0.11	0.06	-10.92	
TOT	-7.39	0.00	0.00	0.00	0.11	0.06	-7.22	
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ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	AUTH TOTAL
PAY	-10.40	-5.46	0.00	0.00	0.16	0.09	-15.61	
TOT	-10.40	0.00	0.00	0.00	0.16	0.09	-10.15	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.35	3.16	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
PAY	-5.29	-3.16	0.00	0.00	0.08	0.05	-8.32	
TOT	-8.64	0.00	0.00	0.00	0.08	0.05	-8.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-36.60	-2.50	0.00	0.00	0.40	0.19	-38.51	
TOT	-36.60	0.00	0.00	0.00	0.40	0.19	-36.01	
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ADJ	-3.35	5.66	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-41.89	-5.66	0.00	0.00	0.48	0.24	-46.83	
TOT	-45.24	0.00	0.00	0.00	0.48	0.24	-44.52	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	5.39	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-10.56	-5.39	0.00	0.00	0.16	0.08	-15.71	
TOT	-11.70	0.00	0.00	0.00	0.16	0.08	-11.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	0.00	-0.87	0.00	0.00	0.01	0.00	-0.86	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	-1.14	6.26	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-10.56	-6.26	0.00	0.00	0.17	0.08	-16.57	
TOT	-11.70	0.00	0.00	0.00	0.17	0.08	-11.45	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.23	1.46	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-2.43	-1.46	0.00	0.00	0.03	0.02	-3.84	
TOT	-2.20	0.00	0.00	0.00	0.03	0.02	-2.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,613.83	0.00	0.00	0.00	0.00	0.00	-1,613.83	ROAD & BRIDGE
PAY	1,613.83	0.00	0.00	0.00	-16.14	-8.07	1,589.62	
TOT	0.00	0.00	0.00	0.00	-16.14	-8.07	-24.21	
ADJ	-1,613.60	1.46	0.00	0.00	0.00	0.00	-1,612.14	AUTH TOTAL
PAY	1,611.40	-1.46	0.00	0.00	-16.11	-8.05	1,585.78	
TOT	-2.20	0.00	0.00	0.00	-16.11	-8.05	-26.36	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-2.23	-1.34	0.00	0.00	0.03	0.02	-3.52	
TOT	-2.23	0.00	0.00	0.00	0.03	0.02	-2.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	ROAD & BRIDGE
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-3.55	-1.34	0.00	0.00	0.04	0.03	-4.82	
TOT	-3.55	0.00	0.00	0.00	0.04	0.03	-3.48	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-5.81	-3.06	0.00	0.00	0.09	0.05	-8.73	
TOT	-5.81	0.00	0.00	0.00	0.09	0.05	-5.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.57	0.00	0.00	0.00	0.00	0.00	-10.57	ROAD & BRIDGE
TOT	-10.57	0.00	0.00	0.00	0.00	0.00	-10.57	
ADJ	-10.57	3.06	0.00	0.00	0.00	0.00	-7.51	AUTH TOTAL
PAY	-5.81	-3.06	0.00	0.00	0.09	0.05	-8.73	
TOT	-16.38	0.00	0.00	0.00	0.09	0.05	-16.24	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	10.13	0.00	0.00	0.00	0.00	8.68	ROAD & BRIDGE
PAY	-17.03	-10.13	0.00	0.00	0.27	0.14	-26.75	
TOT	-18.48	0.00	0.00	0.00	0.27	0.14	-18.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.10	0.00	0.00	0.00	0.00	9.10	ROAD & BRIDGE
PAY	-19.19	-9.10	0.00	0.00	0.28	0.15	-27.86	
TOT	-19.19	0.00	0.00	0.00	0.28	0.15	-18.76	
ADJ	-1.45	19.23	0.00	0.00	0.00	0.00	17.78	AUTH TOTAL
PAY	-36.22	-19.23	0.00	0.00	0.55	0.29	-54.61	
TOT	-37.67	0.00	0.00	0.00	0.55	0.29	-36.83	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	0.15	0.00	0.00	0.00	0.00	-0.85	ROAD & BRIDGE
PAY	-0.25	-0.15	0.00	0.00	0.00	0.00	-0.40	
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	ROAD & BRIDGE
TOT	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	
ADJ	-1.00	0.15	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	-6.20	-0.15	0.00	0.00	0.06	0.03	-6.26	
TOT	-7.20	0.00	0.00	0.00	0.06	0.03	-7.11	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	ROAD & BRIDGE
PAY	-14.93	-8.96	0.00	0.00	0.24	0.11	-23.54	
TOT	-14.93	0.00	0.00	0.00	0.24	0.11	-14.58	
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	AUTH TOTAL
PAY	-14.93	-8.96	0.00	0.00	0.24	0.11	-23.54	
TOT	-14.93	0.00	0.00	0.00	0.24	0.11	-14.58	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.22	0.00	0.00	0.00	0.00	10.22	ROAD & BRIDGE
PAY	-17.11	-10.22	0.00	0.00	0.27	0.14	-26.92	
TOT	-17.11	0.00	0.00	0.00	0.27	0.14	-16.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-559.62	0.00	0.00	0.00	0.00	0.00	-559.62	ROAD & BRIDGE
PAY	559.62	0.00	0.00	0.00	-5.60	-2.80	551.22	
TOT	0.00	0.00	0.00	0.00	-5.60	-2.80	-8.40	
ADJ	-559.62	10.22	0.00	0.00	0.00	0.00	-549.40	AUTH TOTAL
PAY	542.51	-10.22	0.00	0.00	-5.33	-2.66	524.30	
TOT	-17.11	0.00	0.00	0.00	-5.33	-2.66	-25.10	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	858.61	535.54	0.00	0.00	0.00	0.00	1,394.15	ROAD & BRIDGE
PAY	-878.28	-535.54	0.00	0.00	14.14	7.07	-1,392.61	
TOT	-19.67	0.00	0.00	0.00	14.14	7.07	1.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-573.96	0.00	0.00	0.00	0.00	0.00	-573.96	ROAD & BRIDGE
PAY	573.96	0.00	0.00	0.00	-5.74	-2.87	565.35	
TOT	0.00	0.00	0.00	0.00	-5.74	-2.87	-8.61	
ADJ	284.65	535.54	0.00	0.00	0.00	0.00	820.19	AUTH TOTAL
PAY	-304.32	-535.54	0.00	0.00	8.40	4.20	-827.26	
TOT	-19.67	0.00	0.00	0.00	8.40	4.20	-7.07	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-2.02	-1.21	0.00	0.00	0.03	0.02	-3.18	
TOT	-2.02	0.00	0.00	0.00	0.03	0.02	-1.97	
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-2.02	-1.21	0.00	0.00	0.03	0.02	-3.18	
TOT	-2.02	0.00	0.00	0.00	0.03	0.02	-1.97	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,473.27	1,538.60	0.00	0.00	0.00	0.00	3,011.87	ST L COMM COLL
PAY	-2,604.36	-1,538.60	0.00	0.00	41.43	20.71	-4,080.82	
TOT	-1,131.09	0.00	0.00	0.00	41.43	20.71	-1,068.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,223.57	93.39	0.00	0.00	0.00	0.00	-10,130.18	ST L COMM COLL
PAY	9,807.25	-93.39	0.00	0.00	-97.14	-48.57	9,568.15	
TOT	-416.32	0.00	0.00	0.00	-97.14	-48.57	-562.03	
ADJ	-8,750.30	1,631.99	0.00	0.00	0.00	0.00	-7,118.31	AUTH TOTAL
PAY	7,202.89	-1,631.99	0.00	0.00	-55.71	-27.86	5,487.33	
TOT	-1,547.41	0.00	0.00	0.00	-55.71	-27.86	-1,630.98	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,681.58	6,977.99	0.00	0.00	0.00	0.00	13,659.57	SPEC SCH DIST
PAY	-11,811.49	-6,977.99	0.00	0.00	187.89	93.95	-18,507.64	
TOT	-5,129.91	0.00	0.00	0.00	187.89	93.95	-4,848.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,365.91	423.45	0.00	0.00	0.00	0.00	-45,942.46	SPEC SCH DIST
PAY	44,477.88	-423.45	0.00	0.00	-440.55	-220.27	43,393.61	
TOT	-1,888.03	0.00	0.00	0.00	-440.55	-220.27	-2,548.85	
ADJ	-39,684.33	7,401.44	0.00	0.00	0.00	0.00	-32,282.89	AUTH TOTAL
PAY	32,666.39	-7,401.44	0.00	0.00	-252.66	-126.32	24,885.97	
TOT	-7,017.94	0.00	0.00	0.00	-252.66	-126.32	-7,396.92	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,713.77	1,789.79	0.00	0.00	0.00	0.00	3,503.56	MET ZOO MUS DIST
PAY	-3,029.63	-1,789.79	0.00	0.00	48.20	24.10	-4,747.12	
TOT	-1,315.86	0.00	0.00	0.00	48.20	24.10	-1,243.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,892.61	108.60	0.00	0.00	0.00	0.00	-11,784.01	MET ZOO MUS DIST
PAY	11,408.36	-108.60	0.00	0.00	-112.99	-56.50	11,130.27	
TOT	-484.25	0.00	0.00	0.00	-112.99	-56.50	-653.74	
ADJ	-10,178.84	1,898.39	0.00	0.00	0.00	0.00	-8,280.45	AUTH TOTAL
PAY	8,378.73	-1,898.39	0.00	0.00	-64.79	-32.40	6,383.15	
TOT	-1,800.11	0.00	0.00	0.00	-64.79	-32.40	-1,897.30	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,118.94	1,088.10	0.00	0.00	0.00	0.00	2,207.04	COUNTY LIBRARY
PAY	-1,843.21	-1,088.10	0.00	0.00	29.31	14.66	-2,887.34	
TOT	-724.27	0.00	0.00	0.00	29.31	14.66	-680.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,563.37	70.86	0.00	0.00	0.00	0.00	-5,492.51	COUNTY LIBRARY
PAY	5,301.63	-70.86	0.00	0.00	-52.31	-26.16	5,152.30	
TOT	-261.74	0.00	0.00	0.00	-52.31	-26.16	-340.21	
ADJ	-4,444.43	1,158.96	0.00	0.00	0.00	0.00	-3,285.47	AUTH TOTAL
PAY	3,458.42	-1,158.96	0.00	0.00	-23.00	-11.50	2,264.96	
TOT	-986.01	0.00	0.00	0.00	-23.00	-11.50	-1,020.51	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.44	35.34	0.00	0.00	0.00	0.00	19.90	FERGUSON LIBRARY
PAY	-65.57	-35.34	0.00	0.00	1.01	0.51	-99.39	
TOT	-81.01	0.00	0.00	0.00	1.01	0.51	-79.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.51	-3.24	0.00	0.00	0.00	0.00	-43.75	FERGUSON LIBRARY
PAY	33.64	3.24	0.00	0.00	-0.37	-0.19	36.32	
TOT	-6.87	0.00	0.00	0.00	-0.37	-0.19	-7.43	
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ADJ	-55.95	32.10	0.00	0.00	0.00	0.00	-23.85	AUTH TOTAL
PAY	-31.93	-32.10	0.00	0.00	0.64	0.32	-63.07	
TOT	-87.88	0.00	0.00	0.00	0.64	0.32	-86.92	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	MAPLEWOOD LIBRARY
PAY	-20.97	-12.58	0.00	0.00	0.34	0.16	-33.05	
TOT	-20.97	0.00	0.00	0.00	0.34	0.16	-20.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.82	0.00	0.00	0.00	0.00	0.00	-175.82	MAPLEWOOD LIBRARY
PAY	175.82	0.00	0.00	0.00	-1.76	-0.88	173.18	
TOT	0.00	0.00	0.00	0.00	-1.76	-0.88	-2.64	
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ADJ	-175.82	12.58	0.00	0.00	0.00	0.00	-163.24	AUTH TOTAL
PAY	154.85	-12.58	0.00	0.00	-1.42	-0.72	140.13	
TOT	-20.97	0.00	0.00	0.00	-1.42	-0.72	-23.11	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	7.78	0.00	0.00	0.00	0.00	7.54	KIRKWOOD LIBRARY
PAY	-11.66	-7.78	0.00	0.00	0.20	0.10	-19.14	
TOT	-11.90	0.00	0.00	0.00	0.20	0.10	-11.60	
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ADJ	-0.24	7.78	0.00	0.00	0.00	0.00	7.54	AUTH TOTAL
PAY	-11.66	-7.78	0.00	0.00	0.20	0.10	-19.14	
TOT	-11.90	0.00	0.00	0.00	0.20	0.10	-11.60	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.90	-15.45	0.00	0.00	0.00	0.00	-46.35	VALLEY PARK LIBRAR
PAY	30.90	15.45	0.00	0.00	-0.46	-0.23	45.66	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
ADJ	-30.90	-15.45	0.00	0.00	0.00	0.00	-46.35	AUTH TOTAL
PAY	30.90	15.45	0.00	0.00	-0.46	-0.23	45.66	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	ROCK HILL LIBRARY
PAY	-8.88	-5.33	0.00	0.00	0.14	0.07	-14.00	
TOT	-8.88	0.00	0.00	0.00	0.14	0.07	-8.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-922.14	0.00	0.00	0.00	0.00	0.00	-922.14	ROCK HILL LIBRARY
PAY	922.14	0.00	0.00	0.00	-9.22	-4.61	908.31	
TOT	0.00	0.00	0.00	0.00	-9.22	-4.61	-13.83	
ADJ	-922.14	5.33	0.00	0.00	0.00	0.00	-916.81	AUTH TOTAL
PAY	913.26	-5.33	0.00	0.00	-9.08	-4.54	894.31	
TOT	-8.88	0.00	0.00	0.00	-9.08	-4.54	-22.50	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	1.34	0.00	0.00	0.00	0.00	0.49	WEBSTER LIBRARY
PAY	-1.38	-1.34	0.00	0.00	0.02	0.02	-2.68	
TOT	-2.23	0.00	0.00	0.00	0.02	0.02	-2.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	WEBSTER LIBRARY
PAY	-1.19	-0.31	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
ADJ	-0.85	1.65	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-2.57	-1.65	0.00	0.00	0.03	0.03	-4.16	
TOT	-3.42	0.00	0.00	0.00	0.03	0.03	-3.36	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	216.95	0.00	0.00	0.00	0.00	216.95	SCH-AFFTON
PAY	-361.59	-216.95	0.00	0.00	5.79	2.89	-569.86	
TOT	-361.59	0.00	0.00	0.00	5.79	2.89	-352.91	
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ADJ	0.00	216.95	0.00	0.00	0.00	0.00	216.95	AUTH TOTAL
PAY	-361.59	-216.95	0.00	0.00	5.79	2.89	-569.86	
TOT	-361.59	0.00	0.00	0.00	5.79	2.89	-352.91	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	122.97	0.00	0.00	0.00	0.00	122.97	SCH-BAYLESS
PAY	-208.20	-122.97	0.00	0.00	3.31	1.65	-326.21	
TOT	-208.20	0.00	0.00	0.00	3.31	1.65	-203.24	
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ADJ	0.00	122.97	0.00	0.00	0.00	0.00	122.97	AUTH TOTAL
PAY	-208.20	-122.97	0.00	0.00	3.31	1.65	-326.21	
TOT	-208.20	0.00	0.00	0.00	3.31	1.65	-203.24	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	130.72	0.00	0.00	0.00	0.00	130.72	SCH-BRENTWOOD
PAY	-217.86	-130.72	0.00	0.00	3.49	1.74	-343.35	
TOT	-217.86	0.00	0.00	0.00	3.49	1.74	-212.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,725.34	0.00	0.00	0.00	0.00	0.00	-7,725.34	SCH-BRENTWOOD
PAY	7,648.80	0.00	0.00	0.00	-76.49	-38.24	7,534.07	
TOT	-76.54	0.00	0.00	0.00	-76.49	-38.24	-191.27	
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ADJ	-7,725.34	130.72	0.00	0.00	0.00	0.00	-7,594.62	AUTH TOTAL
PAY	7,430.94	-130.72	0.00	0.00	-73.00	-36.50	7,190.72	
TOT	-294.40	0.00	0.00	0.00	-73.00	-36.50	-403.90	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.79	0.00	0.00	0.00	0.00	58.79	SCH-CLAYTON
PAY	-97.98	-58.79	0.00	0.00	1.57	0.78	-154.42	
TOT	-97.98	0.00	0.00	0.00	1.57	0.78	-95.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-721.09	0.00	0.00	0.00	0.00	0.00	-721.09	SCH-CLAYTON
PAY	721.09	0.00	0.00	0.00	-7.21	-3.61	710.27	
TOT	0.00	0.00	0.00	0.00	-7.21	-3.61	-10.82	
ADJ	-721.09	58.79	0.00	0.00	0.00	0.00	-662.30	AUTH TOTAL
PAY	623.11	-58.79	0.00	0.00	-5.64	-2.83	555.85	
TOT	-97.98	0.00	0.00	0.00	-5.64	-2.83	-106.45	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,119.70	554.50	0.00	0.00	0.00	0.00	-565.20	SCH-PARKWAY
PAY	-396.26	-554.50	0.00	0.00	9.51	4.75	-936.50	
TOT	-1,515.96	0.00	0.00	0.00	9.51	4.75	-1,501.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82,131.44	0.00	0.00	0.00	0.00	0.00	-82,131.44	SCH-PARKWAY
PAY	82,102.88	0.00	0.00	0.00	-821.03	-410.51	80,871.34	
TOT	-28.56	0.00	0.00	0.00	-821.03	-410.51	-1,260.10	
ADJ	-83,251.14	554.50	0.00	0.00	0.00	0.00	-82,696.64	AUTH TOTAL
PAY	81,706.62	-554.50	0.00	0.00	-811.52	-405.76	79,934.84	
TOT	-1,544.52	0.00	0.00	0.00	-811.52	-405.76	-2,761.80	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33,284.76	20,753.60	0.00	0.00	0.00	0.00	54,038.36	SCH-ROCKWOOD
PAY	-34,420.05	-20,753.60	0.00	0.00	551.74	275.87	-54,346.04	
TOT	-1,135.29	0.00	0.00	0.00	551.74	275.87	-307.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-226.52	0.00	0.00	0.00	2.27	1.13	-223.12	SCH-ROCKWOOD
TOT	-226.52	0.00	0.00	0.00	2.27	1.13	-223.12	
ADJ	33,284.76	20,753.60	0.00	0.00	0.00	0.00	54,038.36	AUTH TOTAL
PAY	-34,646.57	-20,753.60	0.00	0.00	554.01	277.00	-54,569.16	
TOT	-1,361.81	0.00	0.00	0.00	554.01	277.00	-530.80	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-821.57	1,248.25	0.00	0.00	0.00	0.00	426.68	SCH-FERG-FLOR
PAY	-2,213.07	-1,248.25	0.00	0.00	34.61	17.31	-3,409.40	
TOT	-3,034.64	0.00	0.00	0.00	34.61	17.31	-2,982.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,047.06	186.69	0.00	0.00	0.00	0.00	-860.37	SCH-FERG-FLOR
PAY	634.92	-186.69	0.00	0.00	-4.48	-2.24	441.51	
TOT	-412.14	0.00	0.00	0.00	-4.48	-2.24	-418.86	
ADJ	-1,868.63	1,434.94	0.00	0.00	0.00	0.00	-433.69	AUTH TOTAL
PAY	-1,578.15	-1,434.94	0.00	0.00	30.13	15.07	-2,967.89	
TOT	-3,446.78	0.00	0.00	0.00	30.13	15.07	-3,401.58	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.72	0.00	0.00	0.00	0.00	27.72	SCH-HANCOCK
PAY	-46.20	-27.72	0.00	0.00	0.74	0.37	-72.81	
TOT	-46.20	0.00	0.00	0.00	0.74	0.37	-45.09	
ADJ	0.00	27.72	0.00	0.00	0.00	0.00	27.72	AUTH TOTAL
PAY	-46.20	-27.72	0.00	0.00	0.74	0.37	-72.81	
TOT	-46.20	0.00	0.00	0.00	0.74	0.37	-45.09	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.94	707.77	0.00	0.00	0.00	0.00	637.83	SCH-JENNINGS
PAY	-1,251.32	-707.77	0.00	0.00	19.59	9.80	-1,929.70	
TOT	-1,321.26	0.00	0.00	0.00	19.59	9.80	-1,291.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	591.27	0.00	0.00	0.00	0.00	591.27	SCH-JENNINGS
PAY	-774.74	-591.27	0.00	0.00	13.66	6.83	-1,345.52	
TOT	-774.74	0.00	0.00	0.00	13.66	6.83	-754.25	
ADJ	-69.94	1,299.04	0.00	0.00	0.00	0.00	1,229.10	AUTH TOTAL
PAY	-2,026.06	-1,299.04	0.00	0.00	33.25	16.63	-3,275.22	
TOT	-2,096.00	0.00	0.00	0.00	33.25	16.63	-2,046.12	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.40	194.44	0.00	0.00	0.00	0.00	180.04	SCH-KIRKWOOD
PAY	-339.56	-194.44	0.00	0.00	5.34	2.67	-525.99	
TOT	-353.96	0.00	0.00	0.00	5.34	2.67	-345.95	
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ADJ	-14.40	194.44	0.00	0.00	0.00	0.00	180.04	AUTH TOTAL
PAY	-339.56	-194.44	0.00	0.00	5.34	2.67	-525.99	
TOT	-353.96	0.00	0.00	0.00	5.34	2.67	-345.95	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.56	27.37	0.00	0.00	0.00	0.00	33.93	SCH-LADUE
PAY	-45.61	-27.37	0.00	0.00	0.73	0.37	-71.88	
TOT	-39.05	0.00	0.00	0.00	0.73	0.37	-37.95	
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ADJ	6.56	27.37	0.00	0.00	0.00	0.00	33.93	AUTH TOTAL
PAY	-45.61	-27.37	0.00	0.00	0.73	0.37	-71.88	
TOT	-39.05	0.00	0.00	0.00	0.73	0.37	-37.95	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.47	172.34	0.00	0.00	0.00	0.00	140.87	SCH-MAPLEWOOD
PAY	-287.22	-172.34	0.00	0.00	4.59	2.30	-452.67	
TOT	-318.69	0.00	0.00	0.00	4.59	2.30	-311.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,385.49	0.00	0.00	0.00	0.00	0.00	-2,385.49	SCH-MAPLEWOOD
PAY	2,385.49	0.00	0.00	0.00	-23.85	-11.93	2,349.71	
TOT	0.00	0.00	0.00	0.00	-23.85	-11.93	-35.78	
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ADJ	-2,416.96	172.34	0.00	0.00	0.00	0.00	-2,244.62	AUTH TOTAL
PAY	2,098.27	-172.34	0.00	0.00	-19.26	-9.63	1,897.04	
TOT	-318.69	0.00	0.00	0.00	-19.26	-9.63	-347.58	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	373.48	516.15	0.00	0.00	0.00	0.00	889.63	SCH-MEHLVILLE
PAY	-1,269.75	-516.15	0.00	0.00	17.86	8.93	-1,759.11	
TOT	-896.27	0.00	0.00	0.00	17.86	8.93	-869.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,366.53	0.00	0.00	0.00	0.00	0.00	-18,366.53	SCH-MEHLVILLE
PAY	18,366.53	0.00	0.00	0.00	-183.67	-91.83	18,091.03	
TOT	0.00	0.00	0.00	0.00	-183.67	-91.83	-275.50	
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ADJ	-17,993.05	516.15	0.00	0.00	0.00	0.00	-17,476.90	AUTH TOTAL
PAY	17,096.78	-516.15	0.00	0.00	-165.81	-82.90	16,331.92	
TOT	-896.27	0.00	0.00	0.00	-165.81	-82.90	-1,144.98	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.96	1,216.99	0.00	0.00	0.00	0.00	1,122.03	SCH-NORMANDY
PAY	-2,029.30	-1,216.99	0.00	0.00	32.46	16.23	-3,197.60	
TOT	-2,124.26	0.00	0.00	0.00	32.46	16.23	-2,075.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-916.05	96.76	0.00	0.00	0.00	0.00	-819.29	SCH-NORMANDY
PAY	-195.61	-96.76	0.00	0.00	2.93	1.46	-287.98	
TOT	-1,111.66	0.00	0.00	0.00	2.93	1.46	-1,107.27	
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ADJ	-1,011.01	1,313.75	0.00	0.00	0.00	0.00	302.74	AUTH TOTAL
PAY	-2,224.91	-1,313.75	0.00	0.00	35.39	17.69	-3,485.58	
TOT	-3,235.92	0.00	0.00	0.00	35.39	17.69	-3,182.84	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-272.44	880.10	0.00	0.00	0.00	0.00	607.66	SCH-PATTONVILLE
PAY	-1,445.57	-880.10	0.00	0.00	23.26	11.63	-2,290.78	
TOT	-1,718.01	0.00	0.00	0.00	23.26	11.63	-1,683.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,624.21	0.00	0.00	0.00	0.00	0.00	-27,624.21	SCH-PATTONVILLE
PAY	27,624.21	0.00	0.00	0.00	-276.24	-138.12	27,209.85	
TOT	0.00	0.00	0.00	0.00	-276.24	-138.12	-414.36	
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ADJ	-27,896.65	880.10	0.00	0.00	0.00	0.00	-27,016.55	AUTH TOTAL
PAY	26,178.64	-880.10	0.00	0.00	-252.98	-126.49	24,919.07	
TOT	-1,718.01	0.00	0.00	0.00	-252.98	-126.49	-2,097.48	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	496.61	0.00	0.00	0.00	0.00	496.61	SCH-RITENOUR
PAY	-1,113.34	-496.61	0.00	0.00	16.10	8.05	-1,585.80	
TOT	-1,113.34	0.00	0.00	0.00	16.10	8.05	-1,089.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	396.72	0.00	0.00	0.00	0.00	396.72	SCH-RITENOUR
PAY	-857.81	-396.72	0.00	0.00	12.55	6.27	-1,235.71	
TOT	-857.81	0.00	0.00	0.00	12.55	6.27	-838.99	
<hr/>								
ADJ	0.00	893.33	0.00	0.00	0.00	0.00	893.33	AUTH TOTAL
PAY	-1,971.15	-893.33	0.00	0.00	28.65	14.32	-2,821.51	
TOT	-1,971.15	0.00	0.00	0.00	28.65	14.32	-1,928.18	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,086.16	1,884.66	0.00	0.00	0.00	0.00	798.50	SCH-RIVERVIEW GRNS
PAY	-3,191.99	-1,884.66	0.00	0.00	50.77	25.38	-5,000.50	
TOT	-4,278.15	0.00	0.00	0.00	50.77	25.38	-4,202.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	507.07	0.00	0.00	0.00	0.00	507.07	SCH-RIVERVIEW GRNS
PAY	-1,349.76	-507.07	0.00	0.00	18.57	9.29	-1,828.97	
TOT	-1,349.76	0.00	0.00	0.00	18.57	9.29	-1,321.90	
ADJ	-1,086.16	2,391.73	0.00	0.00	0.00	0.00	1,305.57	AUTH TOTAL
PAY	-4,541.75	-2,391.73	0.00	0.00	69.34	34.67	-6,829.47	
TOT	-5,627.91	0.00	0.00	0.00	69.34	34.67	-5,523.90	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.12	766.12	0.00	0.00	0.00	0.00	649.00	SCH-UNIVERSITY CTY
PAY	-1,186.01	-766.12	0.00	0.00	19.52	9.76	-1,922.85	
TOT	-1,303.13	0.00	0.00	0.00	19.52	9.76	-1,273.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,236.03	378.76	0.00	0.00	0.00	0.00	-13,857.27	SCH-UNIVERSITY CTY
PAY	13,706.47	-378.76	0.00	0.00	-133.27	-66.64	13,127.80	
TOT	-529.56	0.00	0.00	0.00	-133.27	-66.64	-729.47	
ADJ	-14,353.15	1,144.88	0.00	0.00	0.00	0.00	-13,208.27	AUTH TOTAL
PAY	12,520.46	-1,144.88	0.00	0.00	-113.75	-56.88	11,204.95	
TOT	-1,832.69	0.00	0.00	0.00	-113.75	-56.88	-2,003.32	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-967.07	-483.54	0.00	0.00	0.00	0.00	-1,450.61	SCH-VALLEY PARK
PAY	967.07	483.54	0.00	0.00	-14.51	-7.26	1,428.84	
TOT	0.00	0.00	0.00	0.00	-14.51	-7.26	-21.77	
ADJ	-967.07	-483.54	0.00	0.00	0.00	0.00	-1,450.61	AUTH TOTAL
PAY	967.07	483.54	0.00	0.00	-14.51	-7.26	1,428.84	
TOT	0.00	0.00	0.00	0.00	-14.51	-7.26	-21.77	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.60	122.28	0.00	0.00	0.00	0.00	96.68	SCH-WEBSTER GROVES
PAY	-178.21	-122.28	0.00	0.00	3.00	1.50	-295.99	
TOT	-203.81	0.00	0.00	0.00	3.00	1.50	-199.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,474.30	10.41	0.00	0.00	0.00	0.00	-17,463.89	SCH-WEBSTER GROVES
PAY	17,433.58	-10.41	0.00	0.00	-174.24	-87.12	17,161.81	
TOT	-40.72	0.00	0.00	0.00	-174.24	-87.12	-302.08	
ADJ	-17,499.90	132.69	0.00	0.00	0.00	0.00	-17,367.21	AUTH TOTAL
PAY	17,255.37	-132.69	0.00	0.00	-171.24	-85.62	16,865.82	
TOT	-244.53	0.00	0.00	0.00	-171.24	-85.62	-501.39	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	94.83	0.00	0.00	0.00	0.00	94.83	SCH-WELLSTON
PAY	-162.73	-94.83	0.00	0.00	2.58	1.28	-253.70	
TOT	-162.73	0.00	0.00	0.00	2.58	1.28	-158.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	254.41	0.00	0.00	0.00	0.00	254.41	SCH-WELLSTON
PAY	-489.84	-254.41	0.00	0.00	7.44	3.72	-733.09	
TOT	-489.84	0.00	0.00	0.00	7.44	3.72	-478.68	
ADJ	0.00	349.24	0.00	0.00	0.00	0.00	349.24	AUTH TOTAL
PAY	-652.57	-349.24	0.00	0.00	10.02	5.00	-986.79	
TOT	-652.57	0.00	0.00	0.00	10.02	5.00	-637.55	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	131.14	0.00	0.00	0.00	0.00	131.14	SCH-LINDBERGH
PAY	-218.56	-131.14	0.00	0.00	3.50	1.75	-344.45	
TOT	-218.56	0.00	0.00	0.00	3.50	1.75	-213.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-366.09	0.00	0.00	0.00	3.66	1.83	-360.60	SCH-LINDBERGH
TOT	-366.09	0.00	0.00	0.00	3.66	1.83	-360.60	
ADJ	0.00	131.14	0.00	0.00	0.00	0.00	131.14	AUTH TOTAL
PAY	-584.65	-131.14	0.00	0.00	7.16	3.58	-705.05	
TOT	-584.65	0.00	0.00	0.00	7.16	3.58	-573.91	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,781.54	3,362.79	0.00	0.00	0.00	0.00	1,581.25	SCH-HAZELWOOD
PAY	-6,747.44	-3,362.79	0.00	0.00	101.10	50.55	-9,958.58	
TOT	-8,528.98	0.00	0.00	0.00	101.10	50.55	-8,377.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	204.27	0.00	0.00	0.00	0.00	204.27	SCH-HAZELWOOD
PAY	-3,402.43	-204.27	0.00	0.00	36.06	18.03	-3,552.61	
TOT	-3,402.43	0.00	0.00	0.00	36.06	18.03	-3,348.34	
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ADJ	-1,781.54	3,567.06	0.00	0.00	0.00	0.00	1,785.52	AUTH TOTAL
PAY	-10,149.87	-3,567.06	0.00	0.00	137.16	68.58	-13,511.19	
TOT	-11,931.41	0.00	0.00	0.00	137.16	68.58	-11,725.67	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.11	130.53	0.00	0.00	0.00	0.00	88.42	METRO SEWER DIST
PAY	-234.49	-130.53	0.00	0.00	3.65	1.82	-359.55	
TOT	-276.60	0.00	0.00	0.00	3.65	1.82	-271.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,224.15	38.86	0.00	0.00	0.00	0.00	-1,185.29	METRO SEWER DIST
PAY	1,089.94	-38.86	0.00	0.00	-10.51	-5.26	1,035.31	
TOT	-134.21	0.00	0.00	0.00	-10.51	-5.26	-149.98	
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ADJ	-1,266.26	169.39	0.00	0.00	0.00	0.00	-1,096.87	AUTH TOTAL
PAY	855.45	-169.39	0.00	0.00	-6.86	-3.44	675.76	
TOT	-410.81	0.00	0.00	0.00	-6.86	-3.44	-421.11	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.52	95.56	0.00	0.00	0.00	0.00	229.08	MSD EXTENSION
PAY	-158.36	-95.56	0.00	0.00	2.54	1.27	-250.11	
TOT	-24.84	0.00	0.00	0.00	2.54	1.27	-21.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-545.90	-1.94	0.00	0.00	0.00	0.00	-547.84	MSD EXTENSION
PAY	545.73	1.94	0.00	0.00	-5.48	-2.74	539.45	
TOT	-0.17	0.00	0.00	0.00	-5.48	-2.74	-8.39	
ADJ	-412.38	93.62	0.00	0.00	0.00	0.00	-318.76	AUTH TOTAL
PAY	387.37	-93.62	0.00	0.00	-2.94	-1.47	289.34	
TOT	-25.01	0.00	0.00	0.00	-2.94	-1.47	-29.42	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.32	33.31	0.00	0.00	0.00	0.00	6.99	SEWR-MALINE CR
PAY	-55.82	-33.31	0.00	0.00	0.89	0.45	-87.79	
TOT	-82.14	0.00	0.00	0.00	0.89	0.45	-80.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.48	9.92	0.00	0.00	0.00	0.00	-7.56	SEWR-MALINE CR
PAY	-6.63	-9.92	0.00	0.00	0.17	0.08	-16.30	
TOT	-24.11	0.00	0.00	0.00	0.17	0.08	-23.86	
ADJ	-43.80	43.23	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	-62.45	-43.23	0.00	0.00	1.06	0.53	-104.09	
TOT	-106.25	0.00	0.00	0.00	1.06	0.53	-104.66	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.46	0.00	0.00	0.00	0.00	0.57	SEWR-CREVE COEUR
PAY	-0.77	-0.46	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
ADJ	0.11	0.46	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.77	-0.46	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.25	1.12	0.00	0.00	0.00	0.00	-6.13	SEWR-FOUNTAIN CR
PAY	-4.72	-1.12	0.00	0.00	0.06	0.03	-5.75	
TOT	-11.97	0.00	0.00	0.00	0.06	0.03	-11.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	SEWR-FOUNTAIN CR
PAY	0.00	-1.54	0.00	0.00	0.02	0.01	-1.51	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-7.25	2.66	0.00	0.00	0.00	0.00	-4.59	AUTH TOTAL
PAY	-4.72	-2.66	0.00	0.00	0.08	0.04	-7.26	
TOT	-11.97	0.00	0.00	0.00	0.08	0.04	-11.85	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	SEWR-MARLBOROUGH
PAY	-0.98	-0.59	0.00	0.00	0.02	0.00	-1.55	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.98	-0.59	0.00	0.00	0.02	0.00	-1.55	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	3.59	0.00	0.00	0.00	0.00	3.44	SEWR-GRAVOIS CR.
PAY	-6.14	-3.59	0.00	0.00	0.10	0.05	-9.58	
TOT	-6.29	0.00	0.00	0.00	0.10	0.05	-6.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.02	0.00	0.00	0.00	0.07	0.04	-6.91	SEWR-GRAVOIS CR.
TOT	-7.02	0.00	0.00	0.00	0.07	0.04	-6.91	
ADJ	-0.15	3.59	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-13.16	-3.59	0.00	0.00	0.17	0.09	-16.49	
TOT	-13.31	0.00	0.00	0.00	0.17	0.09	-13.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	SEWR-WELLSTON
PAY	-9.71	-5.47	0.00	0.00	0.15	0.08	-14.95	
TOT	-9.71	0.00	0.00	0.00	0.15	0.08	-9.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	SEWR-WELLSTON
PAY	-2.48	-1.49	0.00	0.00	0.03	0.02	-3.92	
TOT	-2.48	0.00	0.00	0.00	0.03	0.02	-2.43	
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	AUTH TOTAL
PAY	-12.19	-6.96	0.00	0.00	0.18	0.10	-18.87	
TOT	-12.19	0.00	0.00	0.00	0.18	0.10	-11.91	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	6.65	0.00	0.00	0.00	0.00	5.45	SEWR-WATKINS CR
PAY	-16.95	-6.65	0.00	0.00	0.24	0.11	-23.25	
TOT	-18.15	0.00	0.00	0.00	0.24	0.11	-17.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	-8.12	-0.01	0.00	0.00	0.08	0.04	-8.01	
TOT	-8.12	0.00	0.00	0.00	0.08	0.04	-8.00	
ADJ	-1.20	6.66	0.00	0.00	0.00	0.00	5.46	AUTH TOTAL
PAY	-25.07	-6.66	0.00	0.00	0.32	0.15	-31.26	
TOT	-26.27	0.00	0.00	0.00	0.32	0.15	-25.80	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	SEWR-WEDGEWD. CR
PAY	-1.67	-1.00	0.00	0.00	0.03	0.02	-2.62	
TOT	-1.67	0.00	0.00	0.00	0.03	0.02	-1.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	SEWR-WEDGEWD. CR
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-2.94	-1.00	0.00	0.00	0.04	0.03	-3.87	
TOT	-2.94	0.00	0.00	0.00	0.04	0.03	-2.87	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	13.20	0.00	0.00	0.00	0.00	12.17	SEWR-U.CTY STORM
PAY	-22.29	-13.20	0.00	0.00	0.35	0.18	-34.96	
TOT	-23.32	0.00	0.00	0.00	0.35	0.18	-22.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-570.79	6.75	0.00	0.00	0.00	0.00	-564.04	SEWR-U.CTY STORM
PAY	553.87	-6.75	0.00	0.00	-5.47	-2.74	538.91	
TOT	-16.92	0.00	0.00	0.00	-5.47	-2.74	-25.13	
ADJ	-571.82	19.95	0.00	0.00	0.00	0.00	-551.87	AUTH TOTAL
PAY	531.58	-19.95	0.00	0.00	-5.12	-2.56	503.95	
TOT	-40.24	0.00	0.00	0.00	-5.12	-2.56	-47.92	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.30	0.00	0.00	0.00	0.00	0.00	-13.30	SEWR-CLAYTON CENTR
PAY	13.30	0.00	0.00	0.00	-0.13	-0.07	13.10	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
ADJ	-13.30	0.00	0.00	0.00	0.00	0.00	-13.30	AUTH TOTAL
PAY	13.30	0.00	0.00	0.00	-0.13	-0.07	13.10	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.62	9.87	0.00	0.00	0.00	0.00	0.25	SEWR-DELLWOOD CR
PAY	-16.83	-9.87	0.00	0.00	0.27	0.13	-26.30	
TOT	-26.45	0.00	0.00	0.00	0.27	0.13	-26.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.47	8.00	0.00	0.00	0.00	0.00	-6.47	SEWR-DELLWOOD CR
PAY	-3.23	-8.00	0.00	0.00	0.11	0.06	-11.06	
TOT	-17.70	0.00	0.00	0.00	0.11	0.06	-17.53	
ADJ	-24.09	17.87	0.00	0.00	0.00	0.00	-6.22	AUTH TOTAL
PAY	-20.06	-17.87	0.00	0.00	0.38	0.19	-37.36	
TOT	-44.15	0.00	0.00	0.00	0.38	0.19	-43.58	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	6.16	0.00	0.00	0.00	0.00	5.18	SEWR-DEER CREEK
PAY	-10.01	-6.16	0.00	0.00	0.16	0.08	-15.93	
TOT	-10.99	0.00	0.00	0.00	0.16	0.08	-10.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-565.05	0.14	0.00	0.00	0.00	0.00	-564.91	SEWR-DEER CREEK
PAY	562.85	-0.14	0.00	0.00	-5.63	-2.81	554.27	
TOT	-2.20	0.00	0.00	0.00	-5.63	-2.81	-10.64	
ADJ	-566.03	6.30	0.00	0.00	0.00	0.00	-559.73	AUTH TOTAL
PAY	552.84	-6.30	0.00	0.00	-5.47	-2.73	538.34	
TOT	-13.19	0.00	0.00	0.00	-5.47	-2.73	-21.39	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.39	5.83	0.00	0.00	0.00	0.00	8.22	SEWR-PADDOCK CR.
PAY	-8.27	-5.83	0.00	0.00	0.14	0.07	-13.89	
TOT	-5.88	0.00	0.00	0.00	0.14	0.07	-5.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	SEWR-PADDOCK CR.
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
ADJ	2.39	5.83	0.00	0.00	0.00	0.00	8.22	AUTH TOTAL
PAY	-9.53	-5.83	0.00	0.00	0.15	0.08	-15.13	
TOT	-7.14	0.00	0.00	0.00	0.15	0.08	-6.91	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	0.49	0.00	0.00	0.00	0.00	0.03	SEWR-MO RIV BONF
PAY	-0.60	-0.49	0.00	0.00	0.01	0.00	-1.08	
TOT	-1.06	0.00	0.00	0.00	0.01	0.00	-1.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.58	0.00	0.00	0.00	0.00	0.00	-82.58	SEWR-MO RIV BONF
PAY	82.58	0.00	0.00	0.00	-0.83	-0.41	81.34	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.41	-1.24	
ADJ	-83.04	0.49	0.00	0.00	0.00	0.00	-82.55	AUTH TOTAL
PAY	81.98	-0.49	0.00	0.00	-0.82	-0.41	80.26	
TOT	-1.06	0.00	0.00	0.00	-0.82	-0.41	-2.29	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.16	12.14	0.00	0.00	0.00	0.00	2.98	SEWR-MER RIV BAS
PAY	-17.29	-12.14	0.00	0.00	0.29	0.15	-28.99	
TOT	-26.45	0.00	0.00	0.00	0.29	0.15	-26.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-446.18	-8.19	0.00	0.00	0.00	0.00	-454.37	SEWR-MER RIV BAS
PAY	446.18	8.19	0.00	0.00	-4.54	-2.27	447.56	
TOT	0.00	0.00	0.00	0.00	-4.54	-2.27	-6.81	
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ADJ	-455.34	3.95	0.00	0.00	0.00	0.00	-451.39	AUTH TOTAL
PAY	428.89	-3.95	0.00	0.00	-4.25	-2.12	418.57	
TOT	-26.45	0.00	0.00	0.00	-4.25	-2.12	-32.82	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	SEWR-SEMINARY
PAY	-2.61	-1.56	0.00	0.00	0.05	0.02	-4.10	
TOT	-2.61	0.00	0.00	0.00	0.05	0.02	-2.54	
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ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-2.61	-1.56	0.00	0.00	0.05	0.02	-4.10	
TOT	-2.61	0.00	0.00	0.00	0.05	0.02	-2.54	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	2.05	0.00	0.00	0.00	0.00	1.73	SEWR-BLACK CREEK
PAY	-3.42	-2.05	0.00	0.00	0.05	0.03	-5.39	
TOT	-3.74	0.00	0.00	0.00	0.05	0.03	-3.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.63	0.00	0.00	0.00	0.00	0.00	-131.63	SEWR-BLACK CREEK
PAY	131.63	0.00	0.00	0.00	-1.32	-0.66	129.65	
TOT	0.00	0.00	0.00	0.00	-1.32	-0.66	-1.98	
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ADJ	-131.95	2.05	0.00	0.00	0.00	0.00	-129.90	AUTH TOTAL
PAY	128.21	-2.05	0.00	0.00	-1.27	-0.63	124.26	
TOT	-3.74	0.00	0.00	0.00	-1.27	-0.63	-5.64	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	66.94	0.00	0.00	0.00	0.00	66.94	FIRE-AFFTON
PAY	-112.37	-66.94	0.00	0.00	1.79	0.89	-176.63	
TOT	-112.37	0.00	0.00	0.00	1.79	0.89	-109.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70.75	0.00	0.00	0.00	0.71	0.35	-69.69	FIRE-AFFTON
TOT	-70.75	0.00	0.00	0.00	0.71	0.35	-69.69	
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ADJ	0.00	66.94	0.00	0.00	0.00	0.00	66.94	AUTH TOTAL
PAY	-183.12	-66.94	0.00	0.00	2.50	1.24	-246.32	
TOT	-183.12	0.00	0.00	0.00	2.50	1.24	-179.38	
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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.36	0.00	0.00	0.00	0.00	0.00	-7.36	FIRE-KINLOCH
TOT	-7.36	0.00	0.00	0.00	0.00	0.00	-7.36	
<hr/>								
ADJ	-7.36	0.00	0.00	0.00	0.00	0.00	-7.36	AUTH TOTAL
TOT	-7.36	0.00	0.00	0.00	0.00	0.00	-7.36	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.86	0.00	0.00	0.00	0.00	33.86	FIRE-LEMAY
PAY	-56.43	-33.86	0.00	0.00	0.90	0.45	-88.94	
TOT	-56.43	0.00	0.00	0.00	0.90	0.45	-55.08	
<hr/>								
ADJ	0.00	33.86	0.00	0.00	0.00	0.00	33.86	AUTH TOTAL
PAY	-56.43	-33.86	0.00	0.00	0.90	0.45	-88.94	
TOT	-56.43	0.00	0.00	0.00	0.90	0.45	-55.08	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-429.69	465.48	0.00	0.00	0.00	0.00	35.79	FIRE-METRO NORTH
PAY	-721.65	-465.48	0.00	0.00	11.87	5.94	-1,169.32	
TOT	-1,151.34	0.00	0.00	0.00	11.87	5.94	-1,133.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.47	0.00	0.00	0.00	0.00	217.47	FIRE-METRO NORTH
PAY	-518.67	-217.47	0.00	0.00	7.36	3.68	-725.10	
TOT	-518.67	0.00	0.00	0.00	7.36	3.68	-507.63	
ADJ	-429.69	682.95	0.00	0.00	0.00	0.00	253.26	AUTH TOTAL
PAY	-1,240.32	-682.95	0.00	0.00	19.23	9.62	-1,894.42	
TOT	-1,670.01	0.00	0.00	0.00	19.23	9.62	-1,641.16	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.91	135.13	0.00	0.00	0.00	0.00	104.22	FIRE-RIVERVIEW
PAY	-252.46	-135.13	0.00	0.00	3.87	1.94	-381.78	
TOT	-283.37	0.00	0.00	0.00	3.87	1.94	-277.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.95	0.00	0.00	0.00	0.41	0.20	-40.34	FIRE-RIVERVIEW
TOT	-40.95	0.00	0.00	0.00	0.41	0.20	-40.34	
ADJ	-30.91	135.13	0.00	0.00	0.00	0.00	104.22	AUTH TOTAL
PAY	-293.41	-135.13	0.00	0.00	4.28	2.14	-422.12	
TOT	-324.32	0.00	0.00	0.00	4.28	2.14	-317.90	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.05	195.20	0.00	0.00	0.00	0.00	165.15	FIRE-NORTHEAST AMBU
PAY	-312.35	-195.20	0.00	0.00	5.07	2.54	-499.94	
TOT	-342.40	0.00	0.00	0.00	5.07	2.54	-334.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.37	221.40	0.00	0.00	0.00	0.00	91.03	FIRE-NORTHEAST AMBU
PAY	-240.43	-221.40	0.00	0.00	4.61	2.31	-454.91	
TOT	-370.80	0.00	0.00	0.00	4.61	2.31	-363.88	
ADJ	-160.42	416.60	0.00	0.00	0.00	0.00	256.18	AUTH TOTAL
PAY	-552.78	-416.60	0.00	0.00	9.68	4.85	-954.85	
TOT	-713.20	0.00	0.00	0.00	9.68	4.85	-698.67	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.80	435.72	0.00	0.00	0.00	0.00	339.92	FIRE-FLORISSANT V
PAY	-897.35	-435.72	0.00	0.00	13.33	6.67	-1,313.07	
TOT	-993.15	0.00	0.00	0.00	13.33	6.67	-973.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.46	0.00	0.00	0.00	0.00	88.46	FIRE-FLORISSANT V
PAY	-112.42	-88.46	0.00	0.00	2.00	1.00	-197.88	
TOT	-112.42	0.00	0.00	0.00	2.00	1.00	-109.42	
ADJ	-95.80	524.18	0.00	0.00	0.00	0.00	428.38	AUTH TOTAL
PAY	-1,009.77	-524.18	0.00	0.00	15.33	7.67	-1,510.95	
TOT	-1,105.57	0.00	0.00	0.00	15.33	7.67	-1,082.57	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	199.93	0.00	0.00	0.00	0.00	199.93	FIRE-MID COUNTY
PAY	-352.93	-199.93	0.00	0.00	5.53	2.76	-544.57	
TOT	-352.93	0.00	0.00	0.00	5.53	2.76	-344.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-213.99	135.42	0.00	0.00	0.00	0.00	-78.57	FIRE-MID COUNTY
PAY	-250.49	-135.42	0.00	0.00	3.85	1.93	-380.13	
TOT	-464.48	0.00	0.00	0.00	3.85	1.93	-458.70	
ADJ	-213.99	335.35	0.00	0.00	0.00	0.00	121.36	AUTH TOTAL
PAY	-603.42	-335.35	0.00	0.00	9.38	4.69	-924.70	
TOT	-817.41	0.00	0.00	0.00	9.38	4.69	-803.34	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.27	206.76	0.00	0.00	0.00	0.00	172.49	FIRE-PATTONVILLE
PAY	-332.22	-206.76	0.00	0.00	5.39	2.69	-530.90	
TOT	-366.49	0.00	0.00	0.00	5.39	2.69	-358.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,392.04	0.00	0.00	0.00	0.00	0.00	-1,392.04	FIRE-PATTONVILLE
PAY	1,392.04	0.00	0.00	0.00	-13.92	-6.96	1,371.16	
TOT	0.00	0.00	0.00	0.00	-13.92	-6.96	-20.88	
ADJ	-1,426.31	206.76	0.00	0.00	0.00	0.00	-1,219.55	AUTH TOTAL
PAY	1,059.82	-206.76	0.00	0.00	-8.53	-4.27	840.26	
TOT	-366.49	0.00	0.00	0.00	-8.53	-4.27	-379.29	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	113.00	0.00	0.00	0.00	0.00	113.00	FIRE-MARYLAND HTS
PAY	-189.27	-113.00	0.00	0.00	3.02	1.52	-297.73	
TOT	-189.27	0.00	0.00	0.00	3.02	1.52	-184.73	
ADJ	0.00	113.00	0.00	0.00	0.00	0.00	113.00	AUTH TOTAL
PAY	-189.27	-113.00	0.00	0.00	3.02	1.52	-297.73	
TOT	-189.27	0.00	0.00	0.00	3.02	1.52	-184.73	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	237.33	0.00	0.00	0.00	0.00	237.33	FIRE-COMMUNITY
PAY	-496.75	-237.33	0.00	0.00	7.34	3.67	-723.07	
TOT	-496.75	0.00	0.00	0.00	7.34	3.67	-485.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.06	0.00	0.00	0.00	0.00	140.06	FIRE-COMMUNITY
PAY	-302.86	-140.06	0.00	0.00	4.43	2.21	-436.28	
TOT	-302.86	0.00	0.00	0.00	4.43	2.21	-296.22	
ADJ	0.00	377.39	0.00	0.00	0.00	0.00	377.39	AUTH TOTAL
PAY	-799.61	-377.39	0.00	0.00	11.77	5.88	-1,159.35	
TOT	-799.61	0.00	0.00	0.00	11.77	5.88	-781.96	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.00	123.10	0.00	0.00	0.00	0.00	91.10	FIRE-SPANISH LAKE
PAY	-412.44	-123.10	0.00	0.00	5.35	2.68	-527.51	
TOT	-444.44	0.00	0.00	0.00	5.35	2.68	-436.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-SPANISH LAKE
PAY	65.42	-0.12	0.00	0.00	-0.65	-0.33	64.32	
TOT	65.42	0.00	0.00	0.00	-0.65	-0.33	64.44	
ADJ	-32.00	123.22	0.00	0.00	0.00	0.00	91.22	AUTH TOTAL
PAY	-347.02	-123.22	0.00	0.00	4.70	2.35	-463.19	
TOT	-379.02	0.00	0.00	0.00	4.70	2.35	-371.97	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-263.95	349.88	0.00	0.00	0.00	0.00	85.93	FIRE-BLACK JACK
PAY	-536.32	-349.88	0.00	0.00	8.86	4.43	-872.91	
TOT	-800.27	0.00	0.00	0.00	8.86	4.43	-786.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	FIRE-BLACK JACK
PAY	-311.51	-0.60	0.00	0.00	3.13	1.56	-307.42	
TOT	-311.51	0.00	0.00	0.00	3.13	1.56	-306.82	
ADJ	-263.95	350.48	0.00	0.00	0.00	0.00	86.53	AUTH TOTAL
PAY	-847.83	-350.48	0.00	0.00	11.99	5.99	-1,180.33	
TOT	-1,111.78	0.00	0.00	0.00	11.99	5.99	-1,093.80	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.13	94.05	0.00	0.00	0.00	0.00	168.18	FIRE-MEHLVILLE
PAY	-238.03	-94.05	0.00	0.00	3.32	1.66	-327.10	
TOT	-163.90	0.00	0.00	0.00	3.32	1.66	-158.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,268.25	0.00	0.00	0.00	0.00	0.00	-3,268.25	FIRE-MEHLVILLE
PAY	3,268.25	0.00	0.00	0.00	-32.68	-16.34	3,219.23	
TOT	0.00	0.00	0.00	0.00	-32.68	-16.34	-49.02	
ADJ	-3,194.12	94.05	0.00	0.00	0.00	0.00	-3,100.07	AUTH TOTAL
PAY	3,030.22	-94.05	0.00	0.00	-29.36	-14.68	2,892.13	
TOT	-163.90	0.00	0.00	0.00	-29.36	-14.68	-207.94	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.70	90.46	0.00	0.00	0.00	0.00	88.76	FIRE-WEST OVERLAND
PAY	-156.88	-90.46	0.00	0.00	2.47	1.23	-243.64	
TOT	-158.58	0.00	0.00	0.00	2.47	1.23	-154.88	
ADJ	-1.70	90.46	0.00	0.00	0.00	0.00	88.76	AUTH TOTAL
PAY	-156.88	-90.46	0.00	0.00	2.47	1.23	-243.64	
TOT	-158.58	0.00	0.00	0.00	2.47	1.23	-154.88	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.77	86.23	0.00	0.00	0.00	0.00	76.46	FIRE-METRO WEST
PAY	-143.70	-86.23	0.00	0.00	2.30	1.15	-226.48	
TOT	-153.47	0.00	0.00	0.00	2.30	1.15	-150.02	
ADJ	-9.77	86.23	0.00	0.00	0.00	0.00	76.46	AUTH TOTAL
PAY	-143.70	-86.23	0.00	0.00	2.30	1.15	-226.48	
TOT	-153.47	0.00	0.00	0.00	2.30	1.15	-150.02	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,496.22	5,299.26	0.00	0.00	0.00	0.00	13,795.48	FIRE-MONARCH
PAY	-8,690.72	-5,299.26	0.00	0.00	139.90	69.95	-13,780.13	
TOT	-194.50	0.00	0.00	0.00	139.90	69.95	15.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,362.11	0.00	0.00	0.00	0.00	0.00	-4,362.11	FIRE-MONARCH
PAY	4,362.11	0.00	0.00	0.00	-43.62	-21.81	4,296.68	
TOT	0.00	0.00	0.00	0.00	-43.62	-21.81	-65.43	
ADJ	4,134.11	5,299.26	0.00	0.00	0.00	0.00	9,433.37	AUTH TOTAL
PAY	-4,328.61	-5,299.26	0.00	0.00	96.28	48.14	-9,483.45	
TOT	-194.50	0.00	0.00	0.00	96.28	48.14	-50.08	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.56	28.73	0.00	0.00	0.00	0.00	-9.83	FIRE-CREVE COEUR
PAY	-47.89	-28.73	0.00	0.00	0.77	0.38	-75.47	
TOT	-86.45	0.00	0.00	0.00	0.77	0.38	-85.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,828.70	0.00	0.00	0.00	0.00	0.00	-16,828.70	FIRE-CREVE COEUR
PAY	16,821.51	0.00	0.00	0.00	-168.22	-84.11	16,569.18	
TOT	-7.19	0.00	0.00	0.00	-168.22	-84.11	-259.52	
ADJ	-16,867.26	28.73	0.00	0.00	0.00	0.00	-16,838.53	AUTH TOTAL
PAY	16,773.62	-28.73	0.00	0.00	-167.45	-83.73	16,493.71	
TOT	-93.64	0.00	0.00	0.00	-167.45	-83.73	-344.82	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	72.90	0.00	0.00	0.00	0.00	72.90	FIRE-FENTON
PAY	-80.69	-72.90	0.00	0.00	1.54	0.76	-151.29	
TOT	-80.69	0.00	0.00	0.00	1.54	0.76	-78.39	
ADJ	0.00	72.90	0.00	0.00	0.00	0.00	72.90	AUTH TOTAL
PAY	-80.69	-72.90	0.00	0.00	1.54	0.76	-151.29	
TOT	-80.69	0.00	0.00	0.00	1.54	0.76	-78.39	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.13	11.86	0.00	0.00	0.00	0.00	-101.27	FIRE-WEST CO EMS
PAY	-19.77	-11.86	0.00	0.00	0.32	0.16	-31.15	
TOT	-132.90	0.00	0.00	0.00	0.32	0.16	-132.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,746.14	0.00	0.00	0.00	0.00	0.00	-4,746.14	FIRE-WEST CO EMS
PAY	4,746.14	0.00	0.00	0.00	-47.46	-23.73	4,674.95	
TOT	0.00	0.00	0.00	0.00	-47.46	-23.73	-71.19	
ADJ	-4,859.27	11.86	0.00	0.00	0.00	0.00	-4,847.41	AUTH TOTAL
PAY	4,726.37	-11.86	0.00	0.00	-47.14	-23.57	4,643.80	
TOT	-132.90	0.00	0.00	0.00	-47.14	-23.57	-203.61	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-235.03	-117.52	0.00	0.00	0.00	0.00	-352.55	FIRE-VALLEY PARK
PAY	235.03	117.52	0.00	0.00	-3.53	-1.77	347.25	
TOT	0.00	0.00	0.00	0.00	-3.53	-1.77	-5.30	
ADJ	-235.03	-117.52	0.00	0.00	0.00	0.00	-352.55	AUTH TOTAL
PAY	235.03	117.52	0.00	0.00	-3.53	-1.77	347.25	
TOT	0.00	0.00	0.00	0.00	-3.53	-1.77	-5.30	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.25	1.55	0.00	0.00	0.00	0.00	-8.70	FIRE-EUREKA
PAY	-2.59	-1.55	0.00	0.00	0.05	0.02	-4.07	
TOT	-12.84	0.00	0.00	0.00	0.05	0.02	-12.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61.08	0.00	0.00	0.00	0.61	0.31	-60.16	FIRE-EUREKA
TOT	-61.08	0.00	0.00	0.00	0.61	0.31	-60.16	
ADJ	-10.25	1.55	0.00	0.00	0.00	0.00	-8.70	AUTH TOTAL
PAY	-63.67	-1.55	0.00	0.00	0.66	0.33	-64.23	
TOT	-73.92	0.00	0.00	0.00	0.66	0.33	-72.93	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	LIGHT-CASTLE POINT
PAY	-2.37	-1.86	0.00	0.00	0.04	0.02	-4.17	
TOT	-2.37	0.00	0.00	0.00	0.04	0.02	-2.31	
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ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-2.37	-1.86	0.00	0.00	0.04	0.02	-4.17	
TOT	-2.37	0.00	0.00	0.00	0.04	0.02	-2.31	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.69	1.25	0.00	0.00	0.00	0.00	-1.44	LIGHT-GLASGOW
PAY	-2.09	-1.25	0.00	0.00	0.03	0.02	-3.29	
TOT	-4.78	0.00	0.00	0.00	0.03	0.02	-4.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	LIGHT-GLASGOW
TOT	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	
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ADJ	-2.69	1.25	0.00	0.00	0.00	0.00	-1.44	AUTH TOTAL
PAY	-5.69	-1.25	0.00	0.00	0.07	0.04	-6.83	
TOT	-8.38	0.00	0.00	0.00	0.07	0.04	-8.27	
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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	LIGHT-HANCOCK
PAY	-1.48	-0.89	0.00	0.00	0.02	0.01	-2.34	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	
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ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.48	-0.89	0.00	0.00	0.02	0.01	-2.34	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	LIGHT-WHEATON-COOK
PAY	-10.52	-6.31	0.00	0.00	0.17	0.08	-16.58	
TOT	-10.52	0.00	0.00	0.00	0.17	0.08	-10.27	
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ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	AUTH TOTAL
PAY	-10.52	-6.31	0.00	0.00	0.17	0.08	-16.58	
TOT	-10.52	0.00	0.00	0.00	0.17	0.08	-10.27	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.95	0.06	0.00	-5.89	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-5.95	0.06	0.00	-5.89	
<hr/>								
PAY	0.00	0.00	0.00	-5.95	0.06	0.00	-5.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.95	0.06	0.00	-5.89	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-BEL RIDGE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.36	38.79	0.00	0.00	0.00	0.00	-33.57	CTY-BERKELEY
PAY	-53.47	-38.79	0.00	0.00	0.92	0.46	-90.88	
TOT	-125.83	0.00	0.00	0.00	0.92	0.46	-124.45	
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ADJ	-72.36	38.79	0.00	0.00	0.00	0.00	-33.57	AUTH TOTAL
PAY	-53.47	-38.79	0.00	0.00	0.92	0.46	-90.88	
TOT	-125.83	0.00	0.00	0.00	0.92	0.46	-124.45	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	CTY-BEVERLY HILLS
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
<hr/>								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	AUTH TOTAL
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.28	0.00	0.00	0.00	0.00	31.28	CTY-BRENTWOOD
PAY	-52.15	-31.28	0.00	0.00	0.83	0.42	-82.18	
TOT	-52.15	0.00	0.00	0.00	0.83	0.42	-50.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,431.04	0.00	0.00	0.00	0.00	0.00	-1,431.04	CTY-BRENTWOOD
PAY	1,416.86	0.00	0.00	0.00	-14.17	-7.08	1,395.61	
TOT	-14.18	0.00	0.00	0.00	-14.17	-7.08	-35.43	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	-1,431.04	31.28	0.00	0.00	0.00	0.00	-1,399.76	AUTH TOTAL
PAY	1,364.71	-31.28	0.00	-20.00	-13.14	-6.66	1,293.63	
TOT	-66.33	0.00	0.00	-20.00	-13.14	-6.66	-106.13	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-188.75	0.00	0.00	0.00	0.00	0.00	-188.75	CTY-BRIDGETON
PAY	188.75	0.00	0.00	0.00	-1.89	-0.94	185.92	
TOT	0.00	0.00	0.00	0.00	-1.89	-0.94	-2.83	
<hr/>								
ADJ	-188.75	0.00	0.00	0.00	0.00	0.00	-188.75	AUTH TOTAL
PAY	188.75	0.00	0.00	0.00	-1.89	-0.94	185.92	
TOT	0.00	0.00	0.00	0.00	-1.89	-0.94	-2.83	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	CTY-CLAYTON
PAY	-21.47	-12.88	0.00	0.00	0.34	0.17	-33.84	
TOT	-21.47	0.00	0.00	0.00	0.34	0.17	-20.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.13	0.00	0.00	0.00	0.00	0.00	-153.13	CTY-CLAYTON
PAY	153.13	0.00	0.00	0.00	-1.53	-0.77	150.83	
TOT	0.00	0.00	0.00	0.00	-1.53	-0.77	-2.30	
ADJ	-153.13	12.88	0.00	0.00	0.00	0.00	-140.25	AUTH TOTAL
PAY	131.66	-12.88	0.00	0.00	-1.19	-0.60	116.99	
TOT	-21.47	0.00	0.00	0.00	-1.19	-0.60	-23.26	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.22	0.00	0.00	0.00	0.00	135.22	CTY-COUNTRY CLUB H
PAY	-139.92	-135.22	0.00	0.00	2.75	1.38	-271.01	
TOT	-139.92	0.00	0.00	0.00	2.75	1.38	-135.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	135.22	0.00	0.00	0.00	0.00	135.22	AUTH TOTAL
PAY	-139.92	-135.22	0.00	-56.00	3.31	1.38	-326.45	
TOT	-139.92	0.00	0.00	-56.00	3.31	1.38	-191.23	

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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	-45.49	104.07	0.00	0.00	0.00	0.00	58.58	CTY-FERGUSON
PAY	-193.13	-104.07	0.00	0.00	2.97	1.49	-292.74	
TOT	-238.62	0.00	0.00	0.00	2.97	1.49	-234.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.45	-9.32	0.00	0.00	0.00	0.00	-125.77	CTY-FERGUSON
PAY	96.71	9.32	0.00	0.00	-1.06	-0.53	104.44	
TOT	-19.74	0.00	0.00	0.00	-1.06	-0.53	-21.33	
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	-47.50	0.48	0.00	-47.02	
TOT	0.00	0.00	0.00	-52.50	0.48	0.00	-52.02	
ADJ	-161.94	94.75	0.00	-5.00	0.00	0.00	-72.19	AUTH TOTAL
PAY	-96.42	-94.75	0.00	-47.50	2.39	0.96	-235.32	
TOT	-258.36	0.00	0.00	-52.50	2.39	0.96	-307.51	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	CTY-GLENDALE
PAY	-6.19	-3.59	0.00	0.00	0.10	0.05	-9.63	
TOT	-6.19	0.00	0.00	0.00	0.10	0.05	-6.04	
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-6.19	-3.59	0.00	0.00	0.10	0.05	-9.63	
TOT	-6.19	0.00	0.00	0.00	0.10	0.05	-6.04	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.40	0.00	0.00	0.00	0.17	0.09	-17.14	CTY-GRANTWOOD
TOT	-17.40	0.00	0.00	0.00	0.17	0.09	-17.14	
PAY	-17.40	0.00	0.00	0.00	0.17	0.09	-17.14	AUTH TOTAL
TOT	-17.40	0.00	0.00	0.00	0.17	0.09	-17.14	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.34	135.14	0.00	0.00	0.00	0.00	119.80	CTY-JENNINGS
PAY	-242.84	-135.14	0.00	0.00	3.78	1.89	-372.31	
TOT	-258.18	0.00	0.00	0.00	3.78	1.89	-252.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	CTY-JENNINGS
PAY	-52.31	-8.79	0.00	0.00	0.61	0.30	-60.19	
TOT	-52.31	0.00	0.00	0.00	0.61	0.30	-51.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
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	-49.00	0.49	0.00	-48.51	
TOT	0.00	0.00	0.00	-56.00	0.49	0.00	-55.51	
ADJ	-15.34	143.93	0.00	-7.00	0.00	0.00	121.59	AUTH TOTAL
PAY	-295.15	-143.93	0.00	-85.00	5.24	2.19	-516.65	
TOT	-310.49	0.00	0.00	-92.00	5.24	2.19	-395.06	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.48	29.40	0.00	0.00	0.00	0.00	26.92	CTY-KIRKWOOD
PAY	-51.44	-29.40	0.00	0.00	0.80	0.41	-79.63	
TOT	-53.92	0.00	0.00	0.00	0.80	0.41	-52.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-48.00	0.36	0.00	-47.64	
ADJ	-2.48	29.40	0.00	-12.00	0.00	0.00	14.92	AUTH TOTAL
PAY	-51.44	-29.40	0.00	-36.00	1.16	0.41	-115.27	
TOT	-53.92	0.00	0.00	-48.00	1.16	0.41	-100.35	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.36	0.00	0.00	0.00	0.00	33.36	CTY-MAPLEWOOD
PAY	-55.60	-33.36	0.00	0.00	0.89	0.45	-87.62	
TOT	-55.60	0.00	0.00	0.00	0.89	0.45	-54.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-397.13	0.00	0.00	0.00	0.00	0.00	-397.13	CTY-MAPLEWOOD
PAY	397.13	0.00	0.00	0.00	-3.97	-1.99	391.17	
TOT	0.00	0.00	0.00	0.00	-3.97	-1.99	-5.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-397.13	33.36	0.00	0.00	0.00	0.00	-363.77	AUTH TOTAL
PAY	341.53	-33.36	0.00	-12.00	-2.96	-1.54	291.67	
TOT	-55.60	0.00	0.00	-12.00	-2.96	-1.54	-72.10	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	CTY-MARLBOROUGH
PAY	-2.11	-1.27	0.00	0.00	0.03	0.02	-3.33	
TOT	-2.11	0.00	0.00	0.00	0.03	0.02	-2.06	
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-2.11	-1.27	0.00	0.00	0.03	0.02	-3.33	
TOT	-2.11	0.00	0.00	0.00	0.03	0.02	-2.06	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	CTY-NORMANDY
PAY	-16.76	-10.05	0.00	0.00	0.27	0.13	-26.41	
TOT	-16.76	0.00	0.00	0.00	0.27	0.13	-16.36	
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	AUTH TOTAL
PAY	-16.76	-10.05	0.00	0.00	0.27	0.13	-26.41	
TOT	-16.76	0.00	0.00	0.00	0.27	0.13	-16.36	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	CTY-NORTHWOODS
PAY	-5.62	-3.37	0.00	0.00	0.09	0.05	-8.85	
TOT	-5.62	0.00	0.00	0.00	0.09	0.05	-5.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-5.62	-3.37	0.00	-5.00	0.14	0.05	-13.80	
TOT	-5.62	0.00	0.00	-5.00	0.14	0.05	-10.43	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	CTY-OVERLAND
PAY	-17.82	-6.02	0.00	0.00	0.24	0.12	-23.48	
TOT	-17.82	0.00	0.00	0.00	0.24	0.12	-17.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.14	0.00	0.00	0.00	0.00	18.14	CTY-OVERLAND
PAY	-32.16	-18.14	0.00	0.00	0.50	0.25	-49.55	
TOT	-32.16	0.00	0.00	0.00	0.50	0.25	-31.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	24.16	0.00	0.00	0.00	0.00	24.16	AUTH TOTAL
PAY	-49.98	-24.16	0.00	-28.00	1.02	0.37	-100.75	
TOT	-49.98	0.00	0.00	-28.00	1.02	0.37	-76.59	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	CTY-PASADENA HILLS
TOT	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	
<hr/>								
PAY	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	AUTH TOTAL
TOT	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.99	9.91	0.00	0.00	0.00	0.00	7.92	CTY-PINE LAWN
PAY	-14.19	-9.91	0.00	0.00	0.24	0.12	-23.74	
TOT	-16.18	0.00	0.00	0.00	0.24	0.12	-15.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.15	0.00	0.00	0.00	0.00	0.00	-19.15	CTY-PINE LAWN
TOT	-19.15	0.00	0.00	0.00	0.00	0.00	-19.15	
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	-21.14	9.91	0.00	-28.00	0.00	0.00	-39.23	AUTH TOTAL
PAY	-14.19	-9.91	0.00	0.00	0.24	0.12	-23.74	
TOT	-35.33	0.00	0.00	-28.00	0.24	0.12	-62.97	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.18	6.07	0.00	0.00	0.00	0.00	0.89	CTY-RICHMOND HTS
PAY	-10.11	-6.07	0.00	0.00	0.16	0.08	-15.94	
TOT	-15.29	0.00	0.00	0.00	0.16	0.08	-15.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.85	0.00	0.00	0.00	0.00	0.00	-125.85	CTY-RICHMOND HTS
PAY	125.85	0.00	0.00	0.00	-1.26	-0.63	123.96	
TOT	0.00	0.00	0.00	0.00	-1.26	-0.63	-1.89	
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	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-19.50	0.07	0.00	-19.43	
ADJ	-131.03	6.07	0.00	-13.00	0.00	0.00	-137.96	AUTH TOTAL
PAY	115.74	-6.07	0.00	-6.50	-1.03	-0.55	101.59	
TOT	-15.29	0.00	0.00	-19.50	-1.03	-0.55	-36.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	CTY-ROCK HILL
PAY	-16.55	-9.93	0.00	0.00	0.27	0.13	-26.08	
TOT	-16.55	0.00	0.00	0.00	0.27	0.13	-16.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,104.46	0.00	0.00	0.00	0.00	0.00	-2,104.46	CTY-ROCK HILL
PAY	2,104.46	0.00	0.00	0.00	-21.04	-10.52	2,072.90	
TOT	0.00	0.00	0.00	0.00	-21.04	-10.52	-31.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
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ADJ	-2,104.46	9.93	0.00	0.00	0.00	0.00	-2,094.53	AUTH TOTAL
PAY	2,087.91	-9.93	0.00	-17.50	-20.59	-10.39	2,029.50	
TOT	-16.55	0.00	0.00	-17.50	-20.59	-10.39	-65.03	
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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.28	0.00	0.00	0.00	0.00	9.28	CTY-ST JOHN
PAY	-28.04	-9.28	0.00	0.00	0.37	0.19	-36.76	
TOT	-28.04	0.00	0.00	0.00	0.37	0.19	-27.48	
<hr/>								
ADJ	0.00	9.28	0.00	0.00	0.00	0.00	9.28	AUTH TOTAL
PAY	-28.04	-9.28	0.00	0.00	0.37	0.19	-36.76	
TOT	-28.04	0.00	0.00	0.00	0.37	0.19	-27.48	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	CTY-SYCAMORE HILLS
PAY	-8.20	-4.92	0.00	0.00	0.13	0.06	-12.93	
TOT	-8.20	0.00	0.00	0.00	0.13	0.06	-8.01	
<hr/>								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	AUTH TOTAL
PAY	-8.20	-4.92	0.00	0.00	0.13	0.06	-12.93	
TOT	-8.20	0.00	0.00	0.00	0.13	0.06	-8.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.44	172.91	0.00	0.00	0.00	0.00	145.47	CTY-UNIVERSITY CTY
PAY	-266.89	-172.91	0.00	0.00	4.40	2.19	-433.21	
TOT	-294.33	0.00	0.00	0.00	4.40	2.19	-287.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,272.12	87.06	0.00	0.00	0.00	0.00	-3,185.06	CTY-UNIVERSITY CTY
PAY	3,150.40	-87.06	0.00	0.00	-30.63	-15.31	3,017.40	
TOT	-121.72	0.00	0.00	0.00	-30.63	-15.31	-167.66	
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	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-110.50	1.11	0.00	-109.39	
TOT	0.00	0.00	0.00	-123.50	1.11	0.00	-122.39	
ADJ	-3,299.56	259.97	0.00	-13.00	0.00	0.00	-3,052.59	AUTH TOTAL
PAY	2,883.51	-259.97	0.00	-160.50	-24.62	-13.12	2,425.30	
TOT	-416.05	0.00	0.00	-173.50	-24.62	-13.12	-627.29	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.37	-56.18	0.00	0.00	0.00	0.00	-168.55	CTY-VALLEY PARK
PAY	112.37	56.18	0.00	0.00	-1.68	-0.84	166.03	
TOT	0.00	0.00	0.00	0.00	-1.68	-0.84	-2.52	
ADJ	-112.37	-56.18	0.00	0.00	0.00	0.00	-168.55	AUTH TOTAL
PAY	112.37	56.18	0.00	0.00	-1.68	-0.84	166.03	
TOT	0.00	0.00	0.00	0.00	-1.68	-0.84	-2.52	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.93	6.80	0.00	0.00	0.00	0.00	-2.13	CTY-VELDA CITY
PAY	-11.33	-6.80	0.00	0.00	0.18	0.09	-17.86	
TOT	-20.26	0.00	0.00	0.00	0.18	0.09	-19.99	
ADJ	-8.93	6.80	0.00	0.00	0.00	0.00	-2.13	AUTH TOTAL
PAY	-11.33	-6.80	0.00	0.00	0.18	0.09	-17.86	
TOT	-20.26	0.00	0.00	0.00	0.18	0.09	-19.99	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	CTY-VINITA PARK
PAY	-4.13	-2.48	0.00	0.00	0.06	0.03	-6.52	
TOT	-4.13	0.00	0.00	0.00	0.06	0.03	-4.04	
<hr/>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-4.13	-2.48	0.00	0.00	0.06	0.03	-6.52	
TOT	-4.13	0.00	0.00	0.00	0.06	0.03	-4.04	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.48	7.10	0.00	0.00	0.00	0.00	2.62	CTY-WEBSTER GROVES
PAY	-7.35	-7.10	0.00	0.00	0.14	0.08	-14.23	
TOT	-11.83	0.00	0.00	0.00	0.14	0.08	-11.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	CTY-WEBSTER GROVES
PAY	-7.17	-1.83	0.00	0.00	0.09	0.05	-8.86	
TOT	-7.17	0.00	0.00	0.00	0.09	0.05	-7.03	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
<hr/>								
ADJ	-4.48	8.93	0.00	-6.50	0.00	0.00	-2.05	AUTH TOTAL
PAY	-14.52	-8.93	0.00	-28.00	0.51	0.13	-50.81	
TOT	-19.00	0.00	0.00	-34.50	0.51	0.13	-52.86	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	CTY-WOODSON TERRAC
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
<hr/>								
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	AUTH TOTAL
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	CTY-HILLSDALE
PAY	-15.01	-9.01	0.00	0.00	0.24	0.13	-23.65	
TOT	-15.01	0.00	0.00	0.00	0.24	0.13	-14.64	
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ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	AUTH TOTAL
PAY	-15.01	-9.01	0.00	0.00	0.24	0.13	-23.65	
TOT	-15.01	0.00	0.00	0.00	0.24	0.13	-14.64	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.04	0.00	0.00	0.00	0.11	0.06	-10.87	CTY-CRESTWOOD
TOT	-11.04	0.00	0.00	0.00	0.11	0.06	-10.87	
<hr/>								
PAY	-11.04	0.00	0.00	0.00	0.11	0.06	-10.87	AUTH TOTAL
TOT	-11.04	0.00	0.00	0.00	0.11	0.06	-10.87	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.46	0.00	0.00	0.00	0.00	0.00	-8.46	CTY-KINLOCH
TOT	-8.46	0.00	0.00	0.00	0.00	0.00	-8.46	
<hr/>								
ADJ	-8.46	0.00	0.00	0.00	0.00	0.00	-8.46	AUTH TOTAL
TOT	-8.46	0.00	0.00	0.00	0.00	0.00	-8.46	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-HANLEY HILLS
PAY	-1.17	-0.70	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
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ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.17	-0.70	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	CTY-WELLSTON
PAY	-17.22	-10.03	0.00	0.00	0.27	0.14	-26.84	
TOT	-17.22	0.00	0.00	0.00	0.27	0.14	-16.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.76	0.00	0.00	0.00	0.00	19.76	CTY-WELLSTON
PAY	-39.48	-19.76	0.00	0.00	0.59	0.30	-58.35	
TOT	-39.48	0.00	0.00	0.00	0.59	0.30	-38.59	
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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-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	29.79	0.00	0.00	0.00	0.00	29.79	AUTH TOTAL
PAY	-56.70	-29.79	0.00	-56.00	1.42	0.44	-140.63	
TOT	-56.70	0.00	0.00	-56.00	1.42	0.44	-110.84	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.49	29.75	0.00	0.00	0.00	0.00	-1.74	CTY-HAZELWOOD
PAY	-49.65	-29.75	0.00	0.00	0.80	0.40	-78.20	
TOT	-81.14	0.00	0.00	0.00	0.80	0.40	-79.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	CTY-HAZELWOOD
PAY	-293.11	-20.00	0.00	0.00	3.13	1.57	-308.41	
TOT	-293.11	0.00	0.00	0.00	3.13	1.57	-288.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	-31.49	49.75	0.00	0.00	0.00	0.00	18.26	AUTH TOTAL
PAY	-342.76	-49.75	0.00	-18.00	4.11	1.97	-404.43	
TOT	-374.25	0.00	0.00	-18.00	4.11	1.97	-386.17	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,152.73	0.00	0.00	0.00	0.00	0.00	-1,152.73	CTY-CREVE COEUR
PAY	1,152.73	0.00	0.00	0.00	-11.53	-5.76	1,135.44	
TOT	0.00	0.00	0.00	0.00	-11.53	-5.76	-17.29	
ADJ	-1,152.73	0.00	0.00	0.00	0.00	0.00	-1,152.73	AUTH TOTAL
PAY	1,152.73	0.00	0.00	0.00	-11.53	-5.76	1,135.44	
TOT	0.00	0.00	0.00	0.00	-11.53	-5.76	-17.29	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	CTY-BRECKENRIDGE H
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
PAY	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	AUTH TOTAL
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	CTY-PAGEDALE
PAY	-19.37	-10.20	0.00	0.00	0.29	0.15	-29.13	
TOT	-19.37	0.00	0.00	0.00	0.29	0.15	-18.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.25	0.00	0.00	0.00	0.00	0.00	-21.25	CTY-PAGEDALE
TOT	-21.25	0.00	0.00	0.00	0.00	0.00	-21.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-800.00	0.00	0.00	0.00	0.00	0.00	-800.00	CTY-PAGEDALE
TOT	-800.00	0.00	0.00	0.00	0.00	0.00	-800.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	-821.25	10.20	0.00	-28.00	0.00	0.00	-839.05	AUTH TOTAL
PAY	-19.37	-10.20	0.00	-3.00	0.32	0.15	-32.10	
TOT	-840.62	0.00	0.00	-31.00	0.32	0.15	-871.15	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	CTY-RIVERVIEW
PAY	-4.68	-2.81	0.00	0.00	0.08	0.03	-7.38	
TOT	-4.68	0.00	0.00	0.00	0.08	0.03	-4.57	
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-4.68	-2.81	0.00	0.00	0.08	0.03	-7.38	
TOT	-4.68	0.00	0.00	0.00	0.08	0.03	-4.57	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.62	0.00	0.00	0.00	0.00	0.00	-4.62	CTY-MANCHESTER
TOT	-4.62	0.00	0.00	0.00	0.00	0.00	-4.62	
ADJ	-4.62	0.00	0.00	0.00	0.00	0.00	-4.62	AUTH TOTAL
TOT	-4.62	0.00	0.00	0.00	0.00	0.00	-4.62	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.24	22.68	0.00	0.00	0.00	0.00	19.44	CTY-DELLWOOD
PAY	-38.10	-22.68	0.00	0.00	0.61	0.30	-59.87	
TOT	-41.34	0.00	0.00	0.00	0.61	0.30	-40.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.74	0.00	0.00	0.00	0.00	14.74	CTY-DELLWOOD
PAY	-31.07	-14.74	0.00	0.00	0.46	0.23	-45.12	
TOT	-31.07	0.00	0.00	0.00	0.46	0.23	-30.38	
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	
ADJ	-3.24	37.42	0.00	0.00	0.00	0.00	34.18	AUTH TOTAL
PAY	-69.17	-37.42	0.00	-28.00	1.35	0.53	-132.71	
TOT	-72.41	0.00	0.00	-28.00	1.35	0.53	-98.53	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.71	0.56	0.00	0.00	0.00	0.00	-3.15	CTY-EUREKA
PAY	-0.94	-0.56	0.00	0.00	0.02	0.00	-1.48	
TOT	-4.65	0.00	0.00	0.00	0.02	0.00	-4.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.13	0.00	0.00	0.00	0.21	0.11	-20.81	CTY-EUREKA
TOT	-21.13	0.00	0.00	0.00	0.21	0.11	-20.81	
ADJ	-3.71	0.56	0.00	0.00	0.00	0.00	-3.15	AUTH TOTAL
PAY	-22.07	-0.56	0.00	0.00	0.23	0.11	-22.29	
TOT	-25.78	0.00	0.00	0.00	0.23	0.11	-25.44	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.69	0.00	0.00	0.00	0.00	36.69	CTY-BLACK JACK
PAY	-61.15	-36.69	0.00	0.00	0.98	0.49	-96.37	
TOT	-61.15	0.00	0.00	0.00	0.98	0.49	-59.68	
ADJ	0.00	36.69	0.00	0.00	0.00	0.00	36.69	AUTH TOTAL
PAY	-61.15	-36.69	0.00	0.00	0.98	0.49	-96.37	
TOT	-61.15	0.00	0.00	0.00	0.98	0.49	-59.68	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	490.64	306.02	0.00	0.00	0.00	0.00	796.66	CTY-CHESTERFIELD
PAY	-501.88	-306.02	0.00	0.00	8.08	4.04	-795.78	
TOT	-11.24	0.00	0.00	0.00	8.08	4.04	0.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-327.98	0.00	0.00	0.00	0.00	0.00	-327.98	CTY-CHESTERFIELD
PAY	327.98	0.00	0.00	0.00	-3.28	-1.64	323.06	
TOT	0.00	0.00	0.00	0.00	-3.28	-1.64	-4.92	
ADJ	162.66	306.02	0.00	0.00	0.00	0.00	468.68	AUTH TOTAL
PAY	-173.90	-306.02	0.00	0.00	4.80	2.40	-472.72	
TOT	-11.24	0.00	0.00	0.00	4.80	2.40	-4.04	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	625.16	652.96	0.00	0.00	0.00	0.00	1,278.12	SHELTERED WORKSHOP
PAY	-1,105.25	-652.96	0.00	0.00	17.58	8.79	-1,731.84	
TOT	-480.09	0.00	0.00	0.00	17.58	8.79	-453.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,572.89	32.64	0.00	0.00	0.00	0.00	-3,540.25	SHELTERED WORKSHOP
PAY	3,427.32	-32.64	0.00	0.00	-33.94	-16.98	3,343.76	
TOT	-145.57	0.00	0.00	0.00	-33.94	-16.98	-196.49	
ADJ	-2,947.73	685.60	0.00	0.00	0.00	0.00	-2,262.13	AUTH TOTAL
PAY	2,322.07	-685.60	0.00	0.00	-16.36	-8.19	1,611.92	
TOT	-625.66	0.00	0.00	0.00	-16.36	-8.19	-650.21	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-209.22	0.00	0.00	0.00	0.00	0.00	-209.22	BUS.DIST-PARKVIEW
PAY	209.22	0.00	0.00	0.00	-2.09	-1.05	206.08	
TOT	0.00	0.00	0.00	0.00	-2.09	-1.05	-3.14	
ADJ	-209.22	0.00	0.00	0.00	0.00	0.00	-209.22	AUTH TOTAL
PAY	209.22	0.00	0.00	0.00	-2.09	-1.05	206.08	
TOT	0.00	0.00	0.00	0.00	-2.09	-1.05	-3.14	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	3,535.57	0.00	0.00	0.00	3,535.57	PENALTIES
PAY	0.00	0.00	-3,535.57	0.00	0.00	0.00	-3,535.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	3,535.57	0.00	0.00	0.00	3,535.57	AUTH TOTAL
PAY	0.00	0.00	-3,535.57	0.00	0.00	0.00	-3,535.57	
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	-203.97	0.00	0.00	-203.97	ATTORNEY FEES
PAY	0.00	0.00	0.00	-634.46	0.00	0.00	-634.46	
TOT	0.00	0.00	0.00	-838.43	0.00	0.00	-838.43	
<hr/>								
ADJ	0.00	0.00	0.00	-203.97	0.00	0.00	-203.97	AUTH TOTAL
PAY	0.00	0.00	0.00	-634.46	0.00	0.00	-634.46	
TOT	0.00	0.00	0.00	-838.43	0.00	0.00	-838.43	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	MERCHANTS & MANUFAC
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: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-780.00	0.00	0.00	-780.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,863.46	0.00	0.00	-2,863.46	
TOT	0.00	0.00	0.00	-3,643.46	0.00	0.00	-3,643.46	
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ADJ	0.00	0.00	0.00	-780.00	0.00	0.00	-780.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,863.46	0.00	0.00	-2,863.46	
TOT	0.00	0.00	0.00	-3,643.46	0.00	0.00	-3,643.46	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	711.76	0.00	0.00	711.76	ASSESSMENT FEE
TOT	0.00	0.00	0.00	711.76	0.00	0.00	711.76	
<hr/>								
PAY	0.00	0.00	0.00	711.76	0.00	0.00	711.76	AUTH TOTAL
TOT	0.00	0.00	0.00	711.76	0.00	0.00	711.76	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	1,425.68	0.00	0.00	1,425.68	COMMISSION
TOT	0.00	0.00	0.00	1,425.68	0.00	0.00	1,425.68	
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PAY	0.00	0.00	0.00	1,425.68	0.00	0.00	1,425.68	AUTH TOTAL
TOT	0.00	0.00	0.00	1,425.68	0.00	0.00	1,425.68	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-69.28	0.00	0.00	-69.28	
PAY	0.00	0.00	0.00	-218.72	0.00	0.00	-218.72	
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
<hr/>								
ADJ	0.00	0.00	0.00	-69.28	0.00	0.00	-69.28	AUTH TOTAL
PAY	0.00	0.00	0.00	-218.72	0.00	0.00	-218.72	
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	218.00	298.98	0.00	0.00	0.00	0.00	516.98	ST. OF MISSOURI
PAY	-697.75	-298.98	0.00	0.00	9.97	0.00	-986.76	
TOT	-479.75	0.00	0.00	0.00	9.97	0.00	-469.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,530.01	978.46	0.00	0.00	0.00	0.00	-551.55	ST. OF MISSOURI
PAY	-1,798.83	-978.46	0.00	0.00	27.77	0.00	-2,749.52	
TOT	-3,328.84	0.00	0.00	0.00	27.77	0.00	-3,301.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	77.82	0.00	0.00	0.00	0.00	77.72	ST. OF MISSOURI
PAY	-194.15	-77.82	0.00	0.00	2.72	0.00	-269.25	
TOT	-194.25	0.00	0.00	0.00	2.72	0.00	-191.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ST. OF MISSOURI
PAY	-2.94	-0.42	0.00	0.00	0.03	0.00	-3.33	
TOT	-2.94	0.00	0.00	0.00	0.03	0.00	-2.91	
<hr/>								
ADJ	-1,312.11	1,355.68	0.00	0.00	0.00	0.00	43.57	AUTH TOTAL
PAY	-2,693.67	-1,355.68	0.00	0.00	40.49	0.00	-4,008.86	
TOT	-4,005.78	0.00	0.00	0.00	40.49	0.00	-3,965.29	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,381.01	1,893.24	0.00	0.00	0.00	0.00	3,274.25	COUNTY GENERAL
PAY	-4,418.12	-1,893.24	0.00	0.00	63.11	31.56	-6,216.69	
TOT	-3,037.11	0.00	0.00	0.00	63.11	31.56	-2,942.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,690.04	6,196.52	0.00	0.00	0.00	0.00	-3,493.52	COUNTY GENERAL
PAY	-11,392.39	-6,196.52	0.00	0.00	175.89	87.94	-17,325.08	
TOT	-21,082.43	0.00	0.00	0.00	175.89	87.94	-20,818.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.19	907.74	0.00	0.00	0.00	0.00	906.55	COUNTY GENERAL
PAY	-2,264.73	-907.74	0.00	0.00	31.73	15.86	-3,124.88	
TOT	-2,265.92	0.00	0.00	0.00	31.73	15.86	-2,218.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	COUNTY GENERAL
PAY	-18.62	-2.72	0.00	0.00	0.22	0.10	-21.02	
TOT	-18.62	0.00	0.00	0.00	0.22	0.10	-18.30	
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	-360.00	0.00	0.00	-360.00	
TOT	0.00	0.00	0.00	-375.00	0.00	0.00	-375.00	
ADJ	-8,310.22	9,000.22	0.00	-15.00	0.00	0.00	675.00	AUTH TOTAL
PAY	-18,093.86	-9,000.22	0.00	-360.00	270.95	135.46	-27,047.67	
TOT	-26,404.08	0.00	0.00	-375.00	270.95	135.46	-26,372.67	

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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	1,090.12	1,494.72	0.00	0.00	0.00	0.00	2,584.84	COUNTY HEALTH FUND
PAY	-3,488.80	-1,494.72	0.00	0.00	49.84	24.91	-4,908.77	
TOT	-2,398.68	0.00	0.00	0.00	49.84	24.91	-2,323.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,649.98	4,892.10	0.00	0.00	0.00	0.00	-2,757.88	COUNTY HEALTH FUND
PAY	-8,994.26	-4,892.10	0.00	0.00	138.86	69.43	-13,678.07	
TOT	-16,644.24	0.00	0.00	0.00	138.86	69.43	-16,435.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	778.14	0.00	0.00	0.00	0.00	777.13	COUNTY HEALTH FUND
PAY	-1,941.37	-778.14	0.00	0.00	27.19	13.60	-2,678.72	
TOT	-1,942.38	0.00	0.00	0.00	27.19	13.60	-1,901.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	COUNTY HEALTH FUND
PAY	-14.71	-2.13	0.00	0.00	0.17	0.08	-16.59	
TOT	-14.71	0.00	0.00	0.00	0.17	0.08	-14.46	
ADJ	-6,560.87	7,167.09	0.00	0.00	0.00	0.00	606.22	AUTH TOTAL
PAY	-14,439.14	-7,167.09	0.00	0.00	216.06	108.02	-21,282.15	
TOT	-21,000.01	0.00	0.00	0.00	216.06	108.02	-20,675.93	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	363.31	498.25	0.00	0.00	0.00	0.00	861.56	CO. PARK MAINT.
PAY	-1,163.14	-498.25	0.00	0.00	16.61	8.31	-1,636.47	
TOT	-799.83	0.00	0.00	0.00	16.61	8.31	-774.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,549.98	1,630.73	0.00	0.00	0.00	0.00	-919.25	CO. PARK MAINT.
PAY	-2,998.20	-1,630.73	0.00	0.00	46.29	23.14	-4,559.50	
TOT	-5,548.18	0.00	0.00	0.00	46.29	23.14	-5,478.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	129.69	0.00	0.00	0.00	0.00	129.52	CO. PARK MAINT.
PAY	-323.55	-129.69	0.00	0.00	4.54	2.27	-446.43	
TOT	-323.72	0.00	0.00	0.00	4.54	2.27	-316.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CO. PARK MAINT.
PAY	-4.90	-0.71	0.00	0.00	0.06	0.02	-5.53	
TOT	-4.90	0.00	0.00	0.00	0.06	0.02	-4.82	
ADJ	-2,186.84	2,259.38	0.00	0.00	0.00	0.00	72.54	AUTH TOTAL
PAY	-4,489.79	-2,259.38	0.00	0.00	67.50	33.74	-6,647.93	
TOT	-6,676.63	0.00	0.00	0.00	67.50	33.74	-6,575.39	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	457.90	627.87	0.00	0.00	0.00	0.00	1,085.77	COUNTY BOND RETIRE
PAY	-1,465.20	-627.87	0.00	0.00	20.93	10.47	-2,061.67	
TOT	-1,007.30	0.00	0.00	0.00	20.93	10.47	-975.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,213.00	2,054.68	0.00	0.00	0.00	0.00	-1,158.32	COUNTY BOND RETIRE
PAY	-3,777.54	-2,054.68	0.00	0.00	58.33	29.16	-5,744.73	
TOT	-6,990.54	0.00	0.00	0.00	58.33	29.16	-6,903.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	670.39	0.00	0.00	0.00	0.00	669.52	COUNTY BOND RETIRE
PAY	-1,672.53	-670.39	0.00	0.00	23.43	11.71	-2,307.78	
TOT	-1,673.40	0.00	0.00	0.00	23.43	11.71	-1,638.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	COUNTY BOND RETIRE
PAY	-6.18	-0.89	0.00	0.00	0.07	0.03	-6.97	
TOT	-6.18	0.00	0.00	0.00	0.07	0.03	-6.08	
ADJ	-2,755.97	3,353.83	0.00	0.00	0.00	0.00	597.86	AUTH TOTAL
PAY	-6,921.45	-3,353.83	0.00	0.00	102.76	51.37	-10,121.15	
TOT	-9,677.42	0.00	0.00	0.00	102.76	51.37	-9,523.29	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.79	231.17	0.00	0.00	0.00	0.00	173.38	ROAD & BRIDGE
PAY	-585.60	-231.17	0.00	0.00	8.17	4.09	-804.51	
TOT	-643.39	0.00	0.00	0.00	8.17	4.09	-631.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,245.99	1,152.09	0.00	0.00	0.00	0.00	-93.90	ROAD & BRIDGE
PAY	-1,463.28	-1,152.09	0.00	0.00	26.15	13.08	-2,576.14	
TOT	-2,709.27	0.00	0.00	0.00	26.15	13.08	-2,670.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	466.86	0.00	0.00	0.00	0.00	466.26	ROAD & BRIDGE
PAY	-1,164.75	-466.86	0.00	0.00	16.32	8.15	-1,607.14	
TOT	-1,165.35	0.00	0.00	0.00	16.32	8.15	-1,140.88	
ADJ	-1,304.38	1,850.12	0.00	0.00	0.00	0.00	545.74	AUTH TOTAL
PAY	-3,213.63	-1,850.12	0.00	0.00	50.64	25.32	-4,987.79	
TOT	-4,518.01	0.00	0.00	0.00	50.64	25.32	-4,442.05	

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AUTH CODE/NAME: 07C002 / 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	-1.28	-0.54	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
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ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-1.28	-0.54	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.50	-0.21	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	ROAD & BRIDGE
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
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ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-2.58	-0.21	0.00	0.00	0.03	0.01	-2.75	
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	2.97	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-7.07	-2.97	0.00	0.00	0.10	0.05	-9.89	
TOT	-7.55	0.00	0.00	0.00	0.10	0.05	-7.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.29	0.00	0.00	0.00	0.00	35.29	ROAD & BRIDGE
PAY	-84.30	-35.29	0.00	0.00	1.19	0.60	-117.80	
TOT	-84.30	0.00	0.00	0.00	1.19	0.60	-82.51	
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ADJ	-0.48	38.26	0.00	0.00	0.00	0.00	37.78	AUTH TOTAL
PAY	-91.37	-38.26	0.00	0.00	1.29	0.65	-127.69	
TOT	-91.85	0.00	0.00	0.00	1.29	0.65	-89.91	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	12.26	0.00	0.00	0.00	0.00	12.01	ROAD & BRIDGE
PAY	-29.54	-12.26	0.00	0.00	0.42	0.21	-41.17	
TOT	-29.79	0.00	0.00	0.00	0.42	0.21	-29.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.74	0.00	0.00	0.00	0.00	78.74	ROAD & BRIDGE
PAY	-171.87	-78.74	0.00	0.00	2.51	1.25	-246.85	
TOT	-171.87	0.00	0.00	0.00	2.51	1.25	-168.11	
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ADJ	-0.25	91.00	0.00	0.00	0.00	0.00	90.75	AUTH TOTAL
PAY	-201.41	-91.00	0.00	0.00	2.93	1.46	-288.02	
TOT	-201.66	0.00	0.00	0.00	2.93	1.46	-197.27	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	9.53	0.00	0.00	0.00	0.00	9.22	ROAD & BRIDGE
PAY	-32.84	-9.53	0.00	0.00	0.43	0.21	-41.73	
TOT	-33.15	0.00	0.00	0.00	0.43	0.21	-32.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-295.79	68.32	0.00	0.00	0.00	0.00	-227.47	ROAD & BRIDGE
PAY	131.45	-68.32	0.00	0.00	-0.63	-0.32	62.18	
TOT	-164.34	0.00	0.00	0.00	-0.63	-0.32	-165.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	0.00	-0.96	0.00	0.00	0.01	0.00	-0.95	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	-296.10	78.81	0.00	0.00	0.00	0.00	-217.29	AUTH TOTAL
PAY	98.61	-78.81	0.00	0.00	-0.19	-0.11	19.50	
TOT	-197.49	0.00	0.00	0.00	-0.19	-0.11	-197.79	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.77	12.88	0.00	0.00	0.00	0.00	10.11	ROAD & BRIDGE
PAY	-27.60	-12.88	0.00	0.00	0.41	0.20	-39.87	
TOT	-30.37	0.00	0.00	0.00	0.41	0.20	-29.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.49	9.05	0.00	0.00	0.00	0.00	-116.44	ROAD & BRIDGE
PAY	-1,043.72	-9.05	0.00	0.00	10.53	5.27	-1,036.97	
TOT	-1,169.21	0.00	0.00	0.00	10.53	5.27	-1,153.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-10.30	-0.53	0.00	0.00	0.11	0.05	-10.67	
TOT	-10.30	0.00	0.00	0.00	0.11	0.05	-10.14	
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ADJ	-128.26	22.46	0.00	0.00	0.00	0.00	-105.80	AUTH TOTAL
PAY	-1,081.62	-22.46	0.00	0.00	11.05	5.52	-1,087.51	
TOT	-1,209.88	0.00	0.00	0.00	11.05	5.52	-1,193.31	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	ROAD & BRIDGE
PAY	-15.03	-6.31	0.00	0.00	0.21	0.11	-21.02	
TOT	-15.03	0.00	0.00	0.00	0.21	0.11	-14.71	
<hr/>								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	AUTH TOTAL
PAY	-15.03	-6.31	0.00	0.00	0.21	0.11	-21.02	
TOT	-15.03	0.00	0.00	0.00	0.21	0.11	-14.71	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.63	-0.26	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
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ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.63	-0.26	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-2.24	-0.94	0.00	0.00	0.03	0.01	-3.14	
TOT	-2.24	0.00	0.00	0.00	0.03	0.01	-2.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.27	30.84	0.00	0.00	0.00	0.00	7.57	ROAD & BRIDGE
PAY	-50.17	-30.84	0.00	0.00	0.81	0.40	-79.80	
TOT	-73.44	0.00	0.00	0.00	0.81	0.40	-72.23	
ADJ	-23.27	31.78	0.00	0.00	0.00	0.00	8.51	AUTH TOTAL
PAY	-52.41	-31.78	0.00	0.00	0.84	0.41	-82.94	
TOT	-75.68	0.00	0.00	0.00	0.84	0.41	-74.43	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.43	-0.18	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-12.48	-5.24	0.00	0.00	0.17	0.09	-17.46	
TOT	-12.48	0.00	0.00	0.00	0.17	0.09	-12.22	
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-12.91	-5.42	0.00	0.00	0.17	0.09	-18.07	
TOT	-12.91	0.00	0.00	0.00	0.17	0.09	-12.65	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-2.33	-0.97	0.00	0.00	0.03	0.01	-3.26	
TOT	-2.33	0.00	0.00	0.00	0.03	0.01	-2.29	
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-2.33	-0.97	0.00	0.00	0.03	0.01	-3.26	
TOT	-2.33	0.00	0.00	0.00	0.03	0.01	-2.29	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.89	2.45	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-5.84	-2.45	0.00	0.00	0.08	0.04	-8.17	
TOT	-4.95	0.00	0.00	0.00	0.08	0.04	-4.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.08	0.00	0.00	0.00	0.00	49.08	ROAD & BRIDGE
PAY	-212.64	-49.08	0.00	0.00	2.62	1.31	-257.79	
TOT	-212.64	0.00	0.00	0.00	2.62	1.31	-208.71	
ADJ	0.89	51.53	0.00	0.00	0.00	0.00	52.42	AUTH TOTAL
PAY	-218.48	-51.53	0.00	0.00	2.70	1.35	-265.96	
TOT	-217.59	0.00	0.00	0.00	2.70	1.35	-213.54	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.31	11.32	0.00	0.00	0.00	0.00	14.63	ROAD & BRIDGE
PAY	-27.20	-11.32	0.00	0.00	0.38	0.20	-37.94	
TOT	-23.89	0.00	0.00	0.00	0.38	0.20	-23.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.65	0.00	0.00	0.00	0.00	49.65	ROAD & BRIDGE
PAY	-133.10	-49.65	0.00	0.00	1.83	0.92	-180.00	
TOT	-133.10	0.00	0.00	0.00	1.83	0.92	-130.35	
ADJ	3.31	60.97	0.00	0.00	0.00	0.00	64.28	AUTH TOTAL
PAY	-160.30	-60.97	0.00	0.00	2.21	1.12	-217.94	
TOT	-156.99	0.00	0.00	0.00	2.21	1.12	-153.66	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.59	31.30	0.00	0.00	0.00	0.00	16.71	ROAD & BRIDGE
PAY	-85.61	-31.30	0.00	0.00	1.17	0.59	-115.15	
TOT	-100.20	0.00	0.00	0.00	1.17	0.59	-98.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.32	53.91	0.00	0.00	0.00	0.00	28.59	ROAD & BRIDGE
PAY	-136.54	-53.91	0.00	0.00	1.91	0.95	-187.59	
TOT	-161.86	0.00	0.00	0.00	1.91	0.95	-159.00	
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ADJ	-39.91	85.21	0.00	0.00	0.00	0.00	45.30	AUTH TOTAL
PAY	-222.15	-85.21	0.00	0.00	3.08	1.54	-302.74	
TOT	-262.06	0.00	0.00	0.00	3.08	1.54	-257.44	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-2.98	-1.25	0.00	0.00	0.04	0.02	-4.17	
TOT	-2.98	0.00	0.00	0.00	0.04	0.02	-2.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-9.78	-4.11	0.00	0.00	0.14	0.07	-13.68	
TOT	-9.78	0.00	0.00	0.00	0.14	0.07	-9.57	
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ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-12.76	-5.36	0.00	0.00	0.18	0.09	-17.85	
TOT	-12.76	0.00	0.00	0.00	0.18	0.09	-12.49	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.61	39.56	0.00	0.00	0.00	0.00	51.17	ROAD & BRIDGE
PAY	-102.01	-39.56	0.00	0.00	1.42	0.71	-139.44	
TOT	-90.40	0.00	0.00	0.00	1.42	0.71	-88.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.66	0.00	0.00	0.00	0.00	182.66	ROAD & BRIDGE
PAY	-481.32	-182.66	0.00	0.00	6.64	3.32	-654.02	
TOT	-481.32	0.00	0.00	0.00	6.64	3.32	-471.36	
ADJ	11.61	222.22	0.00	0.00	0.00	0.00	233.83	AUTH TOTAL
PAY	-583.33	-222.22	0.00	0.00	8.06	4.03	-793.46	
TOT	-571.72	0.00	0.00	0.00	8.06	4.03	-559.63	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.29	4.72	0.00	0.00	0.00	0.00	9.01	ROAD & BRIDGE
PAY	-15.84	-4.72	0.00	0.00	0.21	0.10	-20.25	
TOT	-11.55	0.00	0.00	0.00	0.21	0.10	-11.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.63	0.00	0.00	0.00	0.59	0.29	-57.75	ROAD & BRIDGE
TOT	-58.63	0.00	0.00	0.00	0.59	0.29	-57.75	
ADJ	4.29	4.72	0.00	0.00	0.00	0.00	9.01	AUTH TOTAL
PAY	-74.47	-4.72	0.00	0.00	0.80	0.39	-78.00	
TOT	-70.18	0.00	0.00	0.00	0.80	0.39	-68.99	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.86	15.41	0.00	0.00	0.00	0.00	12.55	ROAD & BRIDGE
PAY	-38.36	-15.41	0.00	0.00	0.53	0.27	-52.97	
TOT	-41.22	0.00	0.00	0.00	0.53	0.27	-40.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.76	0.00	0.00	0.00	0.00	43.76	ROAD & BRIDGE
PAY	-104.97	-43.76	0.00	0.00	1.49	0.74	-146.50	
TOT	-104.97	0.00	0.00	0.00	1.49	0.74	-102.74	
ADJ	-2.86	59.17	0.00	0.00	0.00	0.00	56.31	AUTH TOTAL
PAY	-143.33	-59.17	0.00	0.00	2.02	1.01	-199.47	
TOT	-146.19	0.00	0.00	0.00	2.02	1.01	-143.16	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	9.60	0.00	0.00	0.00	0.00	8.50	ROAD & BRIDGE
PAY	-22.77	-9.60	0.00	0.00	0.33	0.16	-31.88	
TOT	-23.87	0.00	0.00	0.00	0.33	0.16	-23.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.81	0.00	0.00	0.00	0.00	32.81	ROAD & BRIDGE
PAY	-78.13	-32.81	0.00	0.00	1.11	0.55	-109.28	
TOT	-78.13	0.00	0.00	0.00	1.11	0.55	-76.47	
ADJ	-1.10	42.41	0.00	0.00	0.00	0.00	41.31	AUTH TOTAL
PAY	-100.90	-42.41	0.00	0.00	1.44	0.71	-141.16	
TOT	-102.00	0.00	0.00	0.00	1.44	0.71	-99.85	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.26	0.37	0.00	0.00	0.00	0.00	-3.89	ROAD & BRIDGE
PAY	2.23	-0.37	0.00	0.00	-0.02	-0.01	1.83	
TOT	-2.03	0.00	0.00	0.00	-0.02	-0.01	-2.06	
ADJ	-4.26	0.37	0.00	0.00	0.00	0.00	-3.89	AUTH TOTAL
PAY	2.23	-0.37	0.00	0.00	-0.02	-0.01	1.83	
TOT	-2.03	0.00	0.00	0.00	-0.02	-0.01	-2.06	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	7.70	0.00	0.00	0.00	0.00	7.60	ROAD & BRIDGE
PAY	-23.25	-7.70	0.00	0.00	0.31	0.16	-30.48	
TOT	-23.35	0.00	0.00	0.00	0.31	0.16	-22.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.76	33.14	0.00	0.00	0.00	0.00	-16.62	ROAD & BRIDGE
PAY	-29.16	-33.14	0.00	0.00	0.62	0.32	-61.36	
TOT	-78.92	0.00	0.00	0.00	0.62	0.32	-77.98	
ADJ	-49.86	40.84	0.00	0.00	0.00	0.00	-9.02	AUTH TOTAL
PAY	-52.41	-40.84	0.00	0.00	0.93	0.48	-91.84	
TOT	-102.27	0.00	0.00	0.00	0.93	0.48	-100.86	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-2.75	-1.16	0.00	0.00	0.04	0.02	-3.85	
TOT	-2.75	0.00	0.00	0.00	0.04	0.02	-2.69	
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ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-2.75	-1.16	0.00	0.00	0.04	0.02	-3.85	
TOT	-2.75	0.00	0.00	0.00	0.04	0.02	-2.69	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	2.93	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-8.87	-2.93	0.00	0.00	0.12	0.05	-11.63	
TOT	-8.82	0.00	0.00	0.00	0.12	0.05	-8.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.09	0.00	0.00	0.00	0.00	18.09	ROAD & BRIDGE
PAY	-43.07	-18.09	0.00	0.00	0.61	0.31	-60.24	
TOT	-43.07	0.00	0.00	0.00	0.61	0.31	-42.15	
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ADJ	0.05	21.02	0.00	0.00	0.00	0.00	21.07	AUTH TOTAL
PAY	-51.94	-21.02	0.00	0.00	0.73	0.36	-71.87	
TOT	-51.89	0.00	0.00	0.00	0.73	0.36	-50.80	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	8.39	0.00	0.00	0.00	0.00	8.26	ROAD & BRIDGE
PAY	-17.63	-8.39	0.00	0.00	0.26	0.13	-25.63	
TOT	-17.76	0.00	0.00	0.00	0.26	0.13	-17.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.12	0.00	0.00	0.00	0.00	30.12	ROAD & BRIDGE
PAY	-74.73	-30.12	0.00	0.00	1.05	0.52	-103.28	
TOT	-74.73	0.00	0.00	0.00	1.05	0.52	-73.16	
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ADJ	-0.13	38.51	0.00	0.00	0.00	0.00	38.38	AUTH TOTAL
PAY	-92.36	-38.51	0.00	0.00	1.31	0.65	-128.91	
TOT	-92.49	0.00	0.00	0.00	1.31	0.65	-90.53	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	3.84	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-8.70	-3.84	0.00	0.00	0.13	0.06	-12.35	
TOT	-9.20	0.00	0.00	0.00	0.13	0.06	-9.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.92	15.76	0.00	0.00	0.00	0.00	7.84	ROAD & BRIDGE
PAY	-38.27	-15.76	0.00	0.00	0.54	0.27	-53.22	
TOT	-46.19	0.00	0.00	0.00	0.54	0.27	-45.38	
ADJ	-8.42	19.60	0.00	0.00	0.00	0.00	11.18	AUTH TOTAL
PAY	-46.97	-19.60	0.00	0.00	0.67	0.33	-65.57	
TOT	-55.39	0.00	0.00	0.00	0.67	0.33	-54.39	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	1.54	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-3.66	-1.54	0.00	0.00	0.06	0.03	-5.11	
TOT	-4.25	0.00	0.00	0.00	0.06	0.03	-4.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.98	7.42	0.00	0.00	0.00	0.00	-11.56	ROAD & BRIDGE
PAY	0.77	-7.42	0.00	0.00	0.06	0.04	-6.55	
TOT	-18.21	0.00	0.00	0.00	0.06	0.04	-18.11	
ADJ	-19.57	8.96	0.00	0.00	0.00	0.00	-10.61	AUTH TOTAL
PAY	-2.89	-8.96	0.00	0.00	0.12	0.07	-11.66	
TOT	-22.46	0.00	0.00	0.00	0.12	0.07	-22.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.70	-0.71	0.00	0.00	0.03	0.01	-2.37	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-401.76	27.83	0.00	0.00	0.00	0.00	-373.93	ROAD & BRIDGE
PAY	329.18	-27.83	0.00	0.00	-3.01	-1.51	296.83	
TOT	-72.58	0.00	0.00	0.00	-3.01	-1.51	-77.10	
ADJ	-401.76	28.54	0.00	0.00	0.00	0.00	-373.22	AUTH TOTAL
PAY	327.48	-28.54	0.00	0.00	-2.98	-1.50	294.46	
TOT	-74.28	0.00	0.00	0.00	-2.98	-1.50	-78.76	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.44	2.14	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-5.60	-2.14	0.00	0.00	0.08	0.04	-7.62	
TOT	-5.16	0.00	0.00	0.00	0.08	0.04	-5.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.16	0.00	0.00	0.00	0.00	11.16	ROAD & BRIDGE
PAY	-18.88	-11.16	0.00	0.00	0.30	0.15	-29.59	
TOT	-18.88	0.00	0.00	0.00	0.30	0.15	-18.43	
ADJ	0.44	13.30	0.00	0.00	0.00	0.00	13.74	AUTH TOTAL
PAY	-24.48	-13.30	0.00	0.00	0.38	0.19	-37.21	
TOT	-24.04	0.00	0.00	0.00	0.38	0.19	-23.47	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-7.89	-3.30	0.00	0.00	0.11	0.06	-11.02	
TOT	-7.89	0.00	0.00	0.00	0.11	0.06	-7.72	
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-7.89	-3.30	0.00	0.00	0.11	0.06	-11.02	
TOT	-7.89	0.00	0.00	0.00	0.11	0.06	-7.72	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.65	32.06	0.00	0.00	0.00	0.00	25.41	ROAD & BRIDGE
PAY	-76.26	-32.06	0.00	0.00	1.08	0.54	-106.70	
TOT	-82.91	0.00	0.00	0.00	1.08	0.54	-81.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-378.16	150.09	0.00	0.00	0.00	0.00	-228.07	ROAD & BRIDGE
PAY	63.01	-150.09	0.00	0.00	0.87	0.43	-85.78	
TOT	-315.15	0.00	0.00	0.00	0.87	0.43	-313.85	
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ADJ	-384.81	182.15	0.00	0.00	0.00	0.00	-202.66	AUTH TOTAL
PAY	-13.25	-182.15	0.00	0.00	1.95	0.97	-192.48	
TOT	-398.06	0.00	0.00	0.00	1.95	0.97	-395.14	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	ROAD & BRIDGE
PAY	-17.90	-6.45	0.00	0.00	0.24	0.12	-23.99	
TOT	-17.90	0.00	0.00	0.00	0.24	0.12	-17.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.58	17.53	0.00	0.00	0.00	0.00	-7.05	ROAD & BRIDGE
PAY	-42.98	-17.53	0.00	0.00	0.61	0.30	-59.60	
TOT	-67.56	0.00	0.00	0.00	0.61	0.30	-66.65	
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ADJ	-24.58	23.98	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	-60.88	-23.98	0.00	0.00	0.85	0.42	-83.59	
TOT	-85.46	0.00	0.00	0.00	0.85	0.42	-84.19	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	0.42	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-1.00	-0.42	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.84	0.00	0.00	0.00	0.00	9.84	ROAD & BRIDGE
PAY	-26.97	-9.84	0.00	0.00	0.37	0.18	-36.26	
TOT	-26.97	0.00	0.00	0.00	0.37	0.18	-26.42	
ADJ	-0.25	10.26	0.00	0.00	0.00	0.00	10.01	AUTH TOTAL
PAY	-27.97	-10.26	0.00	0.00	0.38	0.19	-37.66	
TOT	-28.22	0.00	0.00	0.00	0.38	0.19	-27.65	
AUTH CODE/NAME: 07C060 / 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
TOT	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.66	0.00	0.00	0.00	0.00	14.66	ROAD & BRIDGE
PAY	-34.91	-14.66	0.00	0.00	0.50	0.24	-48.83	
TOT	-34.91	0.00	0.00	0.00	0.50	0.24	-34.17	
ADJ	-1.55	14.66	0.00	0.00	0.00	0.00	13.11	AUTH TOTAL
PAY	-34.91	-14.66	0.00	0.00	0.50	0.24	-48.83	
TOT	-36.46	0.00	0.00	0.00	0.50	0.24	-35.72	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-3.73	-1.56	0.00	0.00	0.06	0.03	-5.20	
TOT	-3.73	0.00	0.00	0.00	0.06	0.03	-3.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	ROAD & BRIDGE
PAY	-18.47	-6.60	0.00	0.00	0.25	0.12	-24.70	
TOT	-18.47	0.00	0.00	0.00	0.25	0.12	-18.10	
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	AUTH TOTAL
PAY	-22.20	-8.16	0.00	0.00	0.31	0.15	-29.90	
TOT	-22.20	0.00	0.00	0.00	0.31	0.15	-21.74	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.58	6.74	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-15.66	-6.74	0.00	0.00	0.23	0.11	-22.06	
TOT	-22.24	0.00	0.00	0.00	0.23	0.11	-21.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.63	0.00	0.00	0.00	0.00	16.63	ROAD & BRIDGE
PAY	-40.56	-16.63	0.00	0.00	0.58	0.28	-56.33	
TOT	-40.56	0.00	0.00	0.00	0.58	0.28	-39.70	
ADJ	-6.58	23.37	0.00	0.00	0.00	0.00	16.79	AUTH TOTAL
PAY	-56.22	-23.37	0.00	0.00	0.81	0.39	-78.39	
TOT	-62.80	0.00	0.00	0.00	0.81	0.39	-61.60	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.88	3.49	0.00	0.00	0.00	0.00	8.37	ROAD & BRIDGE
PAY	-8.32	-3.49	0.00	0.00	0.11	0.06	-11.64	
TOT	-3.44	0.00	0.00	0.00	0.11	0.06	-3.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.07	0.00	0.00	0.00	0.00	12.07	ROAD & BRIDGE
PAY	-31.02	-12.07	0.00	0.00	0.43	0.22	-42.44	
TOT	-31.02	0.00	0.00	0.00	0.43	0.22	-30.37	
ADJ	4.88	15.56	0.00	0.00	0.00	0.00	20.44	AUTH TOTAL
PAY	-39.34	-15.56	0.00	0.00	0.54	0.28	-54.08	
TOT	-34.46	0.00	0.00	0.00	0.54	0.28	-33.64	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	ROAD & BRIDGE
PAY	-25.36	-9.50	0.00	0.00	0.35	0.18	-34.33	
TOT	-25.36	0.00	0.00	0.00	0.35	0.18	-24.83	
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	AUTH TOTAL
PAY	-25.36	-9.50	0.00	0.00	0.35	0.18	-34.33	
TOT	-25.36	0.00	0.00	0.00	0.35	0.18	-24.83	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.45	2.19	0.00	0.00	0.00	0.00	7.64	ROAD & BRIDGE
PAY	-7.77	-2.19	0.00	0.00	0.10	0.05	-9.81	
TOT	-2.32	0.00	0.00	0.00	0.10	0.05	-2.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.97	0.00	0.00	0.00	0.00	13.97	ROAD & BRIDGE
PAY	-33.25	-13.97	0.00	0.00	0.47	0.24	-46.51	
TOT	-33.25	0.00	0.00	0.00	0.47	0.24	-32.54	
ADJ	5.45	16.16	0.00	0.00	0.00	0.00	21.61	AUTH TOTAL
PAY	-41.02	-16.16	0.00	0.00	0.57	0.29	-56.32	
TOT	-35.57	0.00	0.00	0.00	0.57	0.29	-34.71	
AUTH CODE/NAME: 07C070 / 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	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.06	7.06	0.00	0.00	0.00	0.00	9.12	ROAD & BRIDGE
PAY	-16.82	-7.06	0.00	0.00	0.24	0.12	-23.52	
TOT	-14.76	0.00	0.00	0.00	0.24	0.12	-14.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.31	0.00	0.00	0.00	0.00	13.31	ROAD & BRIDGE
PAY	-31.69	-13.31	0.00	0.00	0.45	0.23	-44.32	
TOT	-31.69	0.00	0.00	0.00	0.45	0.23	-31.01	
ADJ	2.06	20.37	0.00	0.00	0.00	0.00	22.43	AUTH TOTAL
PAY	-48.51	-20.37	0.00	0.00	0.69	0.35	-67.84	
TOT	-46.45	0.00	0.00	0.00	0.69	0.35	-45.41	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.84	-0.35	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
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ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.84	-0.35	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-1.68	-0.03	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-1.53	-0.64	0.00	0.00	0.03	0.01	-2.13	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-3.21	-0.67	0.00	0.00	0.05	0.02	-3.81	
TOT	-3.21	0.00	0.00	0.00	0.05	0.02	-3.14	
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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.27	0.00	0.00	0.00	0.00	18.27	ROAD & BRIDGE
PAY	-43.50	-18.27	0.00	0.00	0.62	0.31	-60.84	
TOT	-43.50	0.00	0.00	0.00	0.62	0.31	-42.57	
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ADJ	0.00	18.27	0.00	0.00	0.00	0.00	18.27	AUTH TOTAL
PAY	-43.50	-18.27	0.00	0.00	0.62	0.31	-60.84	
TOT	-43.50	0.00	0.00	0.00	0.62	0.31	-42.57	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-3.43	-1.44	0.00	0.00	0.04	0.03	-4.80	
TOT	-3.43	0.00	0.00	0.00	0.04	0.03	-3.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	ROAD & BRIDGE
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-4.17	-1.44	0.00	0.00	0.05	0.03	-5.53	
TOT	-4.17	0.00	0.00	0.00	0.05	0.03	-4.09	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-14.16	-6.07	0.00	0.00	0.20	0.10	-19.93	
TOT	-14.16	0.00	0.00	0.00	0.20	0.10	-13.86	
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	AUTH TOTAL
PAY	-14.16	-6.07	0.00	0.00	0.20	0.10	-19.93	
TOT	-14.16	0.00	0.00	0.00	0.20	0.10	-13.86	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	0.08	0.00	0.00	0.00	0.00	-1.12	ROAD & BRIDGE
PAY	-0.19	-0.08	0.00	0.00	0.00	0.00	-0.27	
TOT	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.90	0.00	0.00	0.00	0.00	12.90	ROAD & BRIDGE
PAY	-30.69	-12.90	0.00	0.00	0.44	0.21	-42.94	
TOT	-30.69	0.00	0.00	0.00	0.44	0.21	-30.04	
ADJ	-1.20	12.98	0.00	0.00	0.00	0.00	11.78	AUTH TOTAL
PAY	-30.88	-12.98	0.00	0.00	0.44	0.21	-43.21	
TOT	-32.08	0.00	0.00	0.00	0.44	0.21	-31.43	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.84	16.51	0.00	0.00	0.00	0.00	11.67	ROAD & BRIDGE
PAY	-40.42	-16.51	0.00	0.00	0.57	0.28	-56.08	
TOT	-45.26	0.00	0.00	0.00	0.57	0.28	-44.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	429.49	0.00	0.00	0.00	0.00	429.49	ROAD & BRIDGE
PAY	-989.72	-429.49	0.00	0.00	14.19	7.10	-1,397.92	
TOT	-989.72	0.00	0.00	0.00	14.19	7.10	-968.43	
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ADJ	-4.84	446.00	0.00	0.00	0.00	0.00	441.16	AUTH TOTAL
PAY	-1,030.14	-446.00	0.00	0.00	14.76	7.38	-1,454.00	
TOT	-1,034.98	0.00	0.00	0.00	14.76	7.38	-1,012.84	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	4.22	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-10.05	-4.22	0.00	0.00	0.14	0.07	-14.06	
TOT	-10.61	0.00	0.00	0.00	0.14	0.07	-10.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.84	0.00	0.00	0.00	0.00	19.84	ROAD & BRIDGE
PAY	-42.42	-19.84	0.00	0.00	0.62	0.31	-61.33	
TOT	-42.42	0.00	0.00	0.00	0.62	0.31	-41.49	
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ADJ	-0.56	24.06	0.00	0.00	0.00	0.00	23.50	AUTH TOTAL
PAY	-52.47	-24.06	0.00	0.00	0.76	0.38	-75.39	
TOT	-53.03	0.00	0.00	0.00	0.76	0.38	-51.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-4.00	-3.64	0.00	0.00	0.08	0.04	-7.52	
TOT	-4.00	0.00	0.00	0.00	0.08	0.04	-3.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,613.83	0.00	0.00	0.00	0.00	0.00	-1,613.83	ROAD & BRIDGE
PAY	-621.33	0.00	0.00	0.00	6.21	3.11	-612.01	
TOT	-2,235.16	0.00	0.00	0.00	6.21	3.11	-2,225.84	
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ADJ	-1,613.83	3.64	0.00	0.00	0.00	0.00	-1,610.19	AUTH TOTAL
PAY	-625.33	-3.64	0.00	0.00	6.29	3.15	-619.53	
TOT	-2,239.16	0.00	0.00	0.00	6.29	3.15	-2,229.72	
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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-1.27	-0.48	0.00	0.00	0.01	0.01	-1.73	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.30	0.00	0.00	0.00	0.00	199.30	ROAD & BRIDGE
PAY	-474.53	-199.30	0.00	0.00	6.74	3.37	-663.72	
TOT	-474.53	0.00	0.00	0.00	6.74	3.37	-464.42	
<hr/>								
ADJ	0.00	199.78	0.00	0.00	0.00	0.00	199.78	AUTH TOTAL
PAY	-475.80	-199.78	0.00	0.00	6.75	3.38	-665.45	
TOT	-475.80	0.00	0.00	0.00	6.75	3.38	-465.67	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-15.35	-3.34	0.00	0.00	0.18	0.10	-18.41	
TOT	-15.35	0.00	0.00	0.00	0.18	0.10	-15.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.17	0.00	0.00	0.00	0.00	21.17	ROAD & BRIDGE
PAY	-50.40	-21.17	0.00	0.00	0.71	0.36	-70.50	
TOT	-50.40	0.00	0.00	0.00	0.71	0.36	-49.33	
ADJ	0.00	24.51	0.00	0.00	0.00	0.00	24.51	AUTH TOTAL
PAY	-65.75	-24.51	0.00	0.00	0.89	0.46	-88.91	
TOT	-65.75	0.00	0.00	0.00	0.89	0.46	-64.40	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.63	2.62	0.00	0.00	0.00	0.00	-1.01	ROAD & BRIDGE
PAY	-6.97	-2.62	0.00	0.00	0.10	0.04	-9.45	
TOT	-10.60	0.00	0.00	0.00	0.10	0.04	-10.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.57	45.00	0.00	0.00	0.00	0.00	34.43	ROAD & BRIDGE
PAY	-90.79	-45.00	0.00	0.00	1.36	0.68	-133.75	
TOT	-101.36	0.00	0.00	0.00	1.36	0.68	-99.32	
ADJ	-14.20	47.62	0.00	0.00	0.00	0.00	33.42	AUTH TOTAL
PAY	-97.76	-47.62	0.00	0.00	1.46	0.72	-143.20	
TOT	-111.96	0.00	0.00	0.00	1.46	0.72	-109.78	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-4.74	-1.99	0.00	0.00	0.07	0.03	-6.63	
TOT	-4.74	0.00	0.00	0.00	0.07	0.03	-4.64	
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-4.74	-1.99	0.00	0.00	0.07	0.03	-6.63	
TOT	-4.74	0.00	0.00	0.00	0.07	0.03	-4.64	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.32	21.47	0.00	0.00	0.00	0.00	16.15	ROAD & BRIDGE
PAY	-52.45	-21.47	0.00	0.00	0.73	0.37	-72.82	
TOT	-57.77	0.00	0.00	0.00	0.73	0.37	-56.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.85	0.00	0.00	0.00	0.00	38.85	ROAD & BRIDGE
PAY	-92.86	-38.85	0.00	0.00	1.32	0.65	-129.74	
TOT	-92.86	0.00	0.00	0.00	1.32	0.65	-90.89	
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ADJ	-5.32	60.32	0.00	0.00	0.00	0.00	55.00	AUTH TOTAL
PAY	-145.31	-60.32	0.00	0.00	2.05	1.02	-202.56	
TOT	-150.63	0.00	0.00	0.00	2.05	1.02	-147.56	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.77	5.80	0.00	0.00	0.00	0.00	6.57	ROAD & BRIDGE
PAY	-13.82	-5.80	0.00	0.00	0.20	0.10	-19.32	
TOT	-13.05	0.00	0.00	0.00	0.20	0.10	-12.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.55	0.00	0.00	0.00	0.00	10.55	ROAD & BRIDGE
PAY	-26.17	-10.55	0.00	0.00	0.37	0.18	-36.17	
TOT	-26.17	0.00	0.00	0.00	0.37	0.18	-25.62	
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ADJ	0.77	16.35	0.00	0.00	0.00	0.00	17.12	AUTH TOTAL
PAY	-39.99	-16.35	0.00	0.00	0.57	0.28	-55.49	
TOT	-39.22	0.00	0.00	0.00	0.57	0.28	-38.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.41	6.73	0.00	0.00	0.00	0.00	8.14	ROAD & BRIDGE
PAY	-22.90	-6.73	0.00	0.00	0.30	0.14	-29.19	
TOT	-21.49	0.00	0.00	0.00	0.30	0.14	-21.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.71	0.00	0.00	0.00	0.00	37.71	ROAD & BRIDGE
PAY	-43.70	-37.71	0.00	0.00	0.82	0.41	-80.18	
TOT	-43.70	0.00	0.00	0.00	0.82	0.41	-42.47	
ADJ	1.41	44.44	0.00	0.00	0.00	0.00	45.85	AUTH TOTAL
PAY	-66.60	-44.44	0.00	0.00	1.12	0.55	-109.37	
TOT	-65.19	0.00	0.00	0.00	1.12	0.55	-63.52	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.67	0.77	0.00	0.00	0.00	0.00	-14.90	ROAD & BRIDGE
PAY	-1.84	-0.77	0.00	0.00	0.03	0.01	-2.57	
TOT	-17.51	0.00	0.00	0.00	0.03	0.01	-17.47	
ADJ	-15.67	0.77	0.00	0.00	0.00	0.00	-14.90	AUTH TOTAL
PAY	-1.84	-0.77	0.00	0.00	0.03	0.01	-2.57	
TOT	-17.51	0.00	0.00	0.00	0.03	0.01	-17.47	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.23	7.20	0.00	0.00	0.00	0.00	-1.03	ROAD & BRIDGE
PAY	-18.34	-7.20	0.00	0.00	0.25	0.13	-25.16	
TOT	-26.57	0.00	0.00	0.00	0.25	0.13	-26.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.96	0.00	0.00	0.00	0.00	13.96	ROAD & BRIDGE
PAY	-34.39	-13.96	0.00	0.00	0.48	0.24	-47.63	
TOT	-34.39	0.00	0.00	0.00	0.48	0.24	-33.67	
ADJ	-8.23	21.16	0.00	0.00	0.00	0.00	12.93	AUTH TOTAL
PAY	-52.73	-21.16	0.00	0.00	0.73	0.37	-72.79	
TOT	-60.96	0.00	0.00	0.00	0.73	0.37	-59.86	

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AUTH CODE/NAME: 07C096 / 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	-5.15	-0.39	0.00	0.00	0.05	0.03	-5.46	
TOT	-5.15	0.00	0.00	0.00	0.05	0.03	-5.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.86	0.00	0.00	0.00	0.00	16.86	ROAD & BRIDGE
PAY	-35.84	-16.86	0.00	0.00	0.53	0.26	-51.91	
TOT	-35.84	0.00	0.00	0.00	0.53	0.26	-35.05	
ADJ	0.00	17.25	0.00	0.00	0.00	0.00	17.25	AUTH TOTAL
PAY	-40.99	-17.25	0.00	0.00	0.58	0.29	-57.37	
TOT	-40.99	0.00	0.00	0.00	0.58	0.29	-40.12	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.47	0.00	0.00	0.00	0.00	42.47	ROAD & BRIDGE
PAY	-101.12	-42.47	0.00	0.00	1.43	0.72	-141.44	
TOT	-101.12	0.00	0.00	0.00	1.43	0.72	-98.97	
ADJ	0.00	42.47	0.00	0.00	0.00	0.00	42.47	AUTH TOTAL
PAY	-101.12	-42.47	0.00	0.00	1.43	0.72	-141.44	
TOT	-101.12	0.00	0.00	0.00	1.43	0.72	-98.97	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.91	-0.14	0.00	0.00	0.00	0.00	-3.05	ROAD & BRIDGE
PAY	1.77	0.14	0.00	0.00	-0.02	-0.01	1.88	
TOT	-1.14	0.00	0.00	0.00	-0.02	-0.01	-1.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	ROAD & BRIDGE
PAY	-28.67	-10.08	0.00	0.00	0.39	0.19	-38.17	
TOT	-28.67	0.00	0.00	0.00	0.39	0.19	-28.09	
ADJ	-2.91	9.94	0.00	0.00	0.00	0.00	7.03	AUTH TOTAL
PAY	-26.90	-9.94	0.00	0.00	0.37	0.18	-36.29	
TOT	-29.81	0.00	0.00	0.00	0.37	0.18	-29.26	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.18	4.14	0.00	0.00	0.00	0.00	-2.04	ROAD & BRIDGE
PAY	-3.58	-4.14	0.00	0.00	0.08	0.04	-7.60	
TOT	-9.76	0.00	0.00	0.00	0.08	0.04	-9.64	
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ADJ	-6.18	4.14	0.00	0.00	0.00	0.00	-2.04	AUTH TOTAL
PAY	-3.58	-4.14	0.00	0.00	0.08	0.04	-7.60	
TOT	-9.76	0.00	0.00	0.00	0.08	0.04	-9.64	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.49	11.22	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
PAY	-27.20	-11.22	0.00	0.00	0.38	0.20	-37.84	
TOT	-38.69	0.00	0.00	0.00	0.38	0.20	-38.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.93	0.00	0.00	0.00	0.00	29.93	ROAD & BRIDGE
PAY	-75.86	-29.93	0.00	0.00	1.06	0.53	-104.20	
TOT	-75.86	0.00	0.00	0.00	1.06	0.53	-74.27	
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ADJ	-11.49	41.15	0.00	0.00	0.00	0.00	29.66	AUTH TOTAL
PAY	-103.06	-41.15	0.00	0.00	1.44	0.73	-142.04	
TOT	-114.55	0.00	0.00	0.00	1.44	0.73	-112.38	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.06	13.99	0.00	0.00	0.00	0.00	17.05	ROAD & BRIDGE
PAY	-37.86	-13.99	0.00	0.00	0.52	0.26	-51.07	
TOT	-34.80	0.00	0.00	0.00	0.52	0.26	-34.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-559.62	20.08	0.00	0.00	0.00	0.00	-539.54	ROAD & BRIDGE
PAY	517.66	-20.08	0.00	0.00	-4.98	-2.49	490.11	
TOT	-41.96	0.00	0.00	0.00	-4.98	-2.49	-49.43	
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ADJ	-556.56	34.07	0.00	0.00	0.00	0.00	-522.49	AUTH TOTAL
PAY	479.80	-34.07	0.00	0.00	-4.46	-2.23	439.04	
TOT	-76.76	0.00	0.00	0.00	-4.46	-2.23	-83.45	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	876.97	445.60	0.00	0.00	0.00	0.00	1,322.57	ROAD & BRIDGE
PAY	-921.95	-445.60	0.00	0.00	13.68	6.84	-1,347.03	
TOT	-44.98	0.00	0.00	0.00	13.68	6.84	-24.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-573.96	44.55	0.00	0.00	0.00	0.00	-529.41	ROAD & BRIDGE
PAY	469.94	-44.55	0.00	0.00	-4.25	-2.13	419.01	
TOT	-104.02	0.00	0.00	0.00	-4.25	-2.13	-110.40	
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ADJ	303.01	490.15	0.00	0.00	0.00	0.00	793.16	AUTH TOTAL
PAY	-452.01	-490.15	0.00	0.00	9.43	4.71	-928.02	
TOT	-149.00	0.00	0.00	0.00	9.43	4.71	-134.86	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.47	7.60	0.00	0.00	0.00	0.00	8.07	ROAD & BRIDGE
PAY	-16.53	-7.60	0.00	0.00	0.25	0.12	-23.76	
TOT	-16.06	0.00	0.00	0.00	0.25	0.12	-15.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.07	0.00	0.00	0.00	0.00	80.07	ROAD & BRIDGE
PAY	-191.99	-80.07	0.00	0.00	2.72	1.36	-267.98	
TOT	-191.99	0.00	0.00	0.00	2.72	1.36	-187.91	
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ADJ	0.47	87.67	0.00	0.00	0.00	0.00	88.14	AUTH TOTAL
PAY	-208.52	-87.67	0.00	0.00	2.97	1.48	-291.74	
TOT	-208.05	0.00	0.00	0.00	2.97	1.48	-203.60	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,463.05	2,005.91	0.00	0.00	0.00	0.00	3,468.96	ST L COMM COLL
PAY	-4,681.63	-2,005.91	0.00	0.00	66.88	33.44	-6,587.22	
TOT	-3,218.58	0.00	0.00	0.00	66.88	33.44	-3,118.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,266.29	6,565.15	0.00	0.00	0.00	0.00	-3,701.14	ST L COMM COLL
PAY	-12,070.08	-6,565.15	0.00	0.00	186.35	93.18	-18,355.70	
TOT	-22,336.37	0.00	0.00	0.00	186.35	93.18	-22,056.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	570.63	0.00	0.00	0.00	0.00	569.89	ST L COMM COLL
PAY	-1,423.64	-570.63	0.00	0.00	19.95	9.97	-1,964.35	
TOT	-1,424.38	0.00	0.00	0.00	19.95	9.97	-1,394.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ST L COMM COLL
PAY	-19.74	-2.86	0.00	0.00	0.23	0.11	-22.26	
TOT	-19.74	0.00	0.00	0.00	0.23	0.11	-19.40	
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ADJ	-8,803.98	9,144.55	0.00	0.00	0.00	0.00	340.57	AUTH TOTAL
PAY	-18,195.09	-9,144.55	0.00	0.00	273.41	136.70	-26,929.53	
TOT	-26,999.07	0.00	0.00	0.00	273.41	136.70	-26,588.96	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,675.02	9,151.79	0.00	0.00	0.00	0.00	15,826.81	SPEC SCH DIST
PAY	-21,359.42	-9,151.79	0.00	0.00	305.11	152.56	-30,053.54	
TOT	-14,684.40	0.00	0.00	0.00	305.11	152.56	-14,226.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,838.34	29,952.57	0.00	0.00	0.00	0.00	-16,885.77	SPEC SCH DIST
PAY	-55,067.96	-29,952.57	0.00	0.00	850.21	425.10	-83,745.22	
TOT	-101,906.30	0.00	0.00	0.00	850.21	425.10	-100,630.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.80	1,387.70	0.00	0.00	0.00	0.00	1,385.90	SPEC SCH DIST
PAY	-3,462.13	-1,387.70	0.00	0.00	48.50	24.25	-4,777.08	
TOT	-3,463.93	0.00	0.00	0.00	48.50	24.25	-3,391.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.05	0.00	0.00	0.00	0.00	13.05	SPEC SCH DIST
PAY	-90.05	-13.05	0.00	0.00	1.03	0.52	-101.55	
TOT	-90.05	0.00	0.00	0.00	1.03	0.52	-88.50	
ADJ	-40,165.12	40,505.11	0.00	0.00	0.00	0.00	339.99	AUTH TOTAL
PAY	-79,979.56	-40,505.11	0.00	0.00	1,204.85	602.43	-118,677.39	
TOT	-120,144.68	0.00	0.00	0.00	1,204.85	602.43	-118,337.40	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,703.66	2,335.69	0.00	0.00	0.00	0.00	4,039.35	MET ZOO MUS DIST
PAY	-5,451.46	-2,335.69	0.00	0.00	77.87	38.94	-7,670.34	
TOT	-3,747.80	0.00	0.00	0.00	77.87	38.94	-3,630.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,954.37	7,644.69	0.00	0.00	0.00	0.00	-4,309.68	MET ZOO MUS DIST
PAY	-14,054.81	-7,644.69	0.00	0.00	217.00	108.49	-21,374.01	
TOT	-26,009.18	0.00	0.00	0.00	217.00	108.49	-25,683.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	615.14	0.00	0.00	0.00	0.00	614.34	MET ZOO MUS DIST
PAY	-1,534.70	-615.14	0.00	0.00	21.50	10.75	-2,117.59	
TOT	-1,535.50	0.00	0.00	0.00	21.50	10.75	-1,503.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	MET ZOO MUS DIST
PAY	-22.98	-3.33	0.00	0.00	0.26	0.13	-25.92	
TOT	-22.98	0.00	0.00	0.00	0.26	0.13	-22.59	
ADJ	-10,251.51	10,598.85	0.00	0.00	0.00	0.00	347.34	AUTH TOTAL
PAY	-21,063.95	-10,598.85	0.00	0.00	316.63	158.31	-31,187.86	
TOT	-31,315.46	0.00	0.00	0.00	316.63	158.31	-30,840.52	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,132.55	1,348.65	0.00	0.00	0.00	0.00	2,481.20	COUNTY LIBRARY
PAY	-3,104.33	-1,348.65	0.00	0.00	44.53	22.26	-4,386.19	
TOT	-1,971.78	0.00	0.00	0.00	44.53	22.26	-1,904.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,547.97	4,320.26	0.00	0.00	0.00	0.00	-1,227.71	COUNTY LIBRARY
PAY	-9,701.70	-4,320.26	0.00	0.00	140.22	70.11	-13,811.63	
TOT	-15,249.67	0.00	0.00	0.00	140.22	70.11	-15,039.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	468.17	0.00	0.00	0.00	0.00	467.56	COUNTY LIBRARY
PAY	-1,168.03	-468.17	0.00	0.00	16.36	8.18	-1,611.66	
TOT	-1,168.64	0.00	0.00	0.00	16.36	8.18	-1,144.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	COUNTY LIBRARY
PAY	-14.71	-0.76	0.00	0.00	0.16	0.07	-15.24	
TOT	-14.71	0.00	0.00	0.00	0.16	0.07	-14.48	
ADJ	-4,416.03	6,137.84	0.00	0.00	0.00	0.00	1,721.81	AUTH TOTAL
PAY	-13,988.77	-6,137.84	0.00	0.00	201.27	100.62	-19,824.72	
TOT	-18,404.80	0.00	0.00	0.00	201.27	100.62	-18,102.91	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.58	65.57	0.00	0.00	0.00	0.00	34.99	FERGUSON LIBRARY
PAY	-179.36	-65.57	0.00	0.00	2.45	1.23	-241.25	
TOT	-209.94	0.00	0.00	0.00	2.45	1.23	-206.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.26	87.83	0.00	0.00	0.00	0.00	47.57	FERGUSON LIBRARY
PAY	-223.81	-87.83	0.00	0.00	3.12	1.56	-306.96	
TOT	-264.07	0.00	0.00	0.00	3.12	1.56	-259.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	4.17	0.00	0.00	0.00	0.00	4.16	FERGUSON LIBRARY
PAY	-10.41	-4.17	0.00	0.00	0.14	0.07	-14.37	
TOT	-10.42	0.00	0.00	0.00	0.14	0.07	-10.21	
ADJ	-70.85	157.57	0.00	0.00	0.00	0.00	86.72	AUTH TOTAL
PAY	-413.58	-157.57	0.00	0.00	5.71	2.86	-562.58	
TOT	-484.43	0.00	0.00	0.00	5.71	2.86	-475.86	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	34.46	0.00	0.00	0.00	0.00	33.99	MAPLEWOOD LIBRARY
PAY	-104.12	-34.46	0.00	0.00	1.38	0.69	-136.51	
TOT	-104.59	0.00	0.00	0.00	1.38	0.69	-102.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-181.03	120.58	0.00	0.00	0.00	0.00	-60.45	MAPLEWOOD LIBRARY
PAY	-106.08	-120.58	0.00	0.00	2.27	1.13	-223.26	
TOT	-287.11	0.00	0.00	0.00	2.27	1.13	-283.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	11.01	0.00	0.00	0.00	0.00	11.00	MAPLEWOOD LIBRARY
PAY	-27.47	-11.01	0.00	0.00	0.38	0.20	-37.90	
TOT	-27.48	0.00	0.00	0.00	0.38	0.20	-26.90	
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ADJ	-181.51	166.05	0.00	0.00	0.00	0.00	-15.46	AUTH TOTAL
PAY	-237.67	-166.05	0.00	0.00	4.03	2.02	-397.67	
TOT	-419.18	0.00	0.00	0.00	4.03	2.02	-413.13	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.91	25.44	0.00	0.00	0.00	0.00	22.53	KIRKWOOD LIBRARY
PAY	-60.21	-25.44	0.00	0.00	0.85	0.43	-84.37	
TOT	-63.12	0.00	0.00	0.00	0.85	0.43	-61.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.38	0.00	0.00	0.00	0.00	89.38	KIRKWOOD LIBRARY
PAY	-212.82	-89.38	0.00	0.00	3.02	1.51	-297.67	
TOT	-212.82	0.00	0.00	0.00	3.02	1.51	-208.29	
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ADJ	-2.91	114.82	0.00	0.00	0.00	0.00	111.91	AUTH TOTAL
PAY	-273.03	-114.82	0.00	0.00	3.87	1.94	-382.04	
TOT	-275.94	0.00	0.00	0.00	3.87	1.94	-270.13	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	VALLEY PARK LIBRAR
PAY	-19.89	-8.35	0.00	0.00	0.28	0.14	-27.82	
TOT	-19.89	0.00	0.00	0.00	0.28	0.14	-19.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.13	22.20	0.00	0.00	0.00	0.00	-8.93	VALLEY PARK LIBRAR
PAY	-54.44	-22.20	0.00	0.00	0.76	0.38	-75.50	
TOT	-85.57	0.00	0.00	0.00	0.76	0.38	-84.43	
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ADJ	-31.13	30.55	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	-74.33	-30.55	0.00	0.00	1.04	0.52	-103.32	
TOT	-105.46	0.00	0.00	0.00	1.04	0.52	-103.90	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	ROCK HILL LIBRARY
PAY	-5.75	-2.42	0.00	0.00	0.08	0.04	-8.05	
TOT	-5.75	0.00	0.00	0.00	0.08	0.04	-5.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-914.48	63.35	0.00	0.00	0.00	0.00	-851.13	ROCK HILL LIBRARY
PAY	749.27	-63.35	0.00	0.00	-6.86	-3.43	675.63	
TOT	-165.21	0.00	0.00	0.00	-6.86	-3.43	-175.50	
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ADJ	-914.48	65.77	0.00	0.00	0.00	0.00	-848.71	AUTH TOTAL
PAY	743.52	-65.77	0.00	0.00	-6.78	-3.39	667.58	
TOT	-170.96	0.00	0.00	0.00	-6.78	-3.39	-181.13	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.29	11.56	0.00	0.00	0.00	0.00	0.27	WEBSTER LIBRARY
PAY	-26.86	-11.56	0.00	0.00	0.39	0.19	-37.84	
TOT	-38.15	0.00	0.00	0.00	0.39	0.19	-37.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.61	0.00	0.00	0.00	0.00	21.61	WEBSTER LIBRARY
PAY	-52.73	-21.61	0.00	0.00	0.75	0.37	-73.22	
TOT	-52.73	0.00	0.00	0.00	0.75	0.37	-51.61	
ADJ	-11.29	33.17	0.00	0.00	0.00	0.00	21.88	AUTH TOTAL
PAY	-79.59	-33.17	0.00	0.00	1.14	0.56	-111.06	
TOT	-90.88	0.00	0.00	0.00	1.14	0.56	-89.18	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	700.78	0.00	0.00	0.00	0.00	700.78	SCH-AFFTON
PAY	-1,668.50	-700.78	0.00	0.00	23.70	11.84	-2,333.74	
TOT	-1,668.50	0.00	0.00	0.00	23.70	11.84	-1,632.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,414.48	0.00	0.00	0.00	0.00	1,414.48	SCH-AFFTON
PAY	-3,538.19	-1,414.48	0.00	0.00	49.52	24.76	-4,878.39	
TOT	-3,538.19	0.00	0.00	0.00	49.52	24.76	-3,463.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	104.36	0.00	0.00	0.00	0.00	104.22	SCH-AFFTON
PAY	-260.36	-104.36	0.00	0.00	3.64	1.82	-359.26	
TOT	-260.50	0.00	0.00	0.00	3.64	1.82	-255.04	
ADJ	-0.14	2,219.62	0.00	0.00	0.00	0.00	2,219.48	AUTH TOTAL
PAY	-5,467.05	-2,219.62	0.00	0.00	76.86	38.42	-7,571.39	
TOT	-5,467.19	0.00	0.00	0.00	76.86	38.42	-5,351.91	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.21	247.73	0.00	0.00	0.00	0.00	374.94	SCH-BAYLESS
PAY	-589.81	-247.73	0.00	0.00	8.38	4.19	-824.97	
TOT	-462.60	0.00	0.00	0.00	8.38	4.19	-450.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,064.14	0.00	0.00	0.00	0.00	1,064.14	SCH-BAYLESS
PAY	-2,533.66	-1,064.14	0.00	0.00	35.98	17.99	-3,543.83	
TOT	-2,533.66	0.00	0.00	0.00	35.98	17.99	-2,479.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	12.25	0.00	0.00	0.00	0.00	12.23	SCH-BAYLESS
PAY	-30.57	-12.25	0.00	0.00	0.43	0.21	-42.18	
TOT	-30.59	0.00	0.00	0.00	0.43	0.21	-29.95	
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ADJ	127.19	1,324.12	0.00	0.00	0.00	0.00	1,451.31	AUTH TOTAL
PAY	-3,154.04	-1,324.12	0.00	0.00	44.79	22.39	-4,410.98	
TOT	-3,026.85	0.00	0.00	0.00	44.79	22.39	-2,959.67	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.53	318.57	0.00	0.00	0.00	0.00	308.04	SCH-BRENTWOOD
PAY	-1,098.24	-318.57	0.00	0.00	14.17	7.08	-1,395.56	
TOT	-1,108.77	0.00	0.00	0.00	14.17	7.08	-1,087.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,765.07	2,299.43	0.00	0.00	0.00	0.00	-5,465.64	SCH-BRENTWOOD
PAY	2,245.94	-2,299.43	0.00	0.00	0.53	0.27	-52.69	
TOT	-5,519.13	0.00	0.00	0.00	0.53	0.27	-5,518.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	264.30	0.00	0.00	0.00	0.00	263.96	SCH-BRENTWOOD
PAY	-659.40	-264.30	0.00	0.00	9.23	4.62	-909.85	
TOT	-659.74	0.00	0.00	0.00	9.23	4.62	-645.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	32.04	0.00	0.00	0.00	0.00	32.04	SCH-BRENTWOOD
PAY	0.00	-32.04	0.00	0.00	0.32	0.16	-31.56	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
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ADJ	-7,775.94	2,914.34	0.00	0.00	0.00	0.00	-4,861.60	AUTH TOTAL
PAY	488.30	-2,914.34	0.00	0.00	24.25	12.13	-2,389.66	
TOT	-7,287.64	0.00	0.00	0.00	24.25	12.13	-7,251.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.72	0.00	0.00	0.00	0.00	33.72	SCH-CLAYTON
PAY	-80.28	-33.72	0.00	0.00	1.14	0.57	-112.29	
TOT	-80.28	0.00	0.00	0.00	1.14	0.57	-78.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-715.80	948.87	0.00	0.00	0.00	0.00	233.07	SCH-CLAYTON
PAY	-1,543.41	-948.87	0.00	0.00	24.92	12.46	-2,454.90	
TOT	-2,259.21	0.00	0.00	0.00	24.92	12.46	-2,221.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	212.29	0.00	0.00	0.00	0.00	212.02	SCH-CLAYTON
PAY	-529.64	-212.29	0.00	0.00	7.42	3.71	-730.80	
TOT	-529.91	0.00	0.00	0.00	7.42	3.71	-518.78	
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ADJ	-716.07	1,194.88	0.00	0.00	0.00	0.00	478.81	AUTH TOTAL
PAY	-2,153.33	-1,194.88	0.00	0.00	33.48	16.74	-3,297.99	
TOT	-2,869.40	0.00	0.00	0.00	33.48	16.74	-2,819.18	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,506.66	1,735.33	0.00	0.00	0.00	0.00	228.67	SCH-PARKWAY
PAY	-2,945.49	-1,735.33	0.00	0.00	46.80	23.41	-4,610.61	
TOT	-4,452.15	0.00	0.00	0.00	46.80	23.41	-4,381.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82,131.45	9,505.23	0.00	0.00	0.00	0.00	-72,626.22	SCH-PARKWAY
PAY	58,925.70	-9,505.23	0.00	0.00	-494.21	-247.10	48,679.16	
TOT	-23,205.75	0.00	0.00	0.00	-494.21	-247.10	-23,947.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.34	1,038.43	0.00	0.00	0.00	0.00	1,037.09	SCH-PARKWAY
PAY	-2,590.74	-1,038.43	0.00	0.00	36.29	18.14	-3,574.74	
TOT	-2,592.08	0.00	0.00	0.00	36.29	18.14	-2,537.65	
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ADJ	-83,639.45	12,278.99	0.00	0.00	0.00	0.00	-71,360.46	AUTH TOTAL
PAY	53,389.47	-12,278.99	0.00	0.00	-411.12	-205.55	40,493.81	
TOT	-30,249.98	0.00	0.00	0.00	-411.12	-205.55	-30,866.65	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33,084.01	16,428.68	0.00	0.00	0.00	0.00	49,512.69	SCH-ROCKWOOD
PAY	-35,267.38	-16,428.68	0.00	0.00	516.96	258.48	-50,920.62	
TOT	-2,183.37	0.00	0.00	0.00	516.96	258.48	-1,407.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,044.25	0.00	0.00	0.00	0.00	9,044.25	SCH-ROCKWOOD
PAY	-23,194.30	-9,044.25	0.00	0.00	322.38	161.19	-31,754.98	
TOT	-23,194.30	0.00	0.00	0.00	322.38	161.19	-22,710.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.08	2,381.63	0.00	0.00	0.00	0.00	2,378.55	SCH-ROCKWOOD
PAY	-5,941.86	-2,381.63	0.00	0.00	83.24	41.62	-8,198.63	
TOT	-5,944.94	0.00	0.00	0.00	83.24	41.62	-5,820.08	
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ADJ	33,080.93	27,854.56	0.00	0.00	0.00	0.00	60,935.49	AUTH TOTAL
PAY	-64,403.54	-27,854.56	0.00	0.00	922.58	461.29	-90,874.23	
TOT	-31,322.61	0.00	0.00	0.00	922.58	461.29	-29,938.74	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-790.37	3,225.23	0.00	0.00	0.00	0.00	2,434.86	SCH-FERG-FLOR
PAY	-9,275.92	-3,225.23	0.00	0.00	125.01	62.51	-12,313.63	
TOT	-10,066.29	0.00	0.00	0.00	125.01	62.51	-9,878.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,009.40	28,623.59	0.00	0.00	0.00	0.00	27,614.19	SCH-FERG-FLOR
PAY	-69,709.54	-28,623.59	0.00	0.00	983.34	491.67	-96,858.12	
TOT	-70,718.94	0.00	0.00	0.00	983.34	491.67	-69,243.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.68	2,072.10	0.00	0.00	0.00	0.00	2,069.42	SCH-FERG-FLOR
PAY	-5,169.62	-2,072.10	0.00	0.00	72.42	36.21	-7,133.09	
TOT	-5,172.30	0.00	0.00	0.00	72.42	36.21	-5,063.67	
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ADJ	-1,802.45	33,920.92	0.00	0.00	0.00	0.00	32,118.47	AUTH TOTAL
PAY	-84,155.08	-33,920.92	0.00	0.00	1,180.77	590.39	-116,304.84	
TOT	-85,957.53	0.00	0.00	0.00	1,180.77	590.39	-84,186.37	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,124.68	0.00	0.00	0.00	0.00	1,124.68	SCH-MERAMEC VALLEY
PAY	-2,677.81	-1,124.68	0.00	0.00	38.03	19.01	-3,745.45	
TOT	-2,677.81	0.00	0.00	0.00	38.03	19.01	-2,620.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	SCH-MERAMEC VALLEY
PAY	-1.67	-0.67	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.67	0.00	0.00	0.00	0.03	0.01	-1.63	
ADJ	0.00	1,125.35	0.00	0.00	0.00	0.00	1,125.35	AUTH TOTAL
PAY	-2,679.48	-1,125.35	0.00	0.00	38.06	19.02	-3,747.75	
TOT	-2,679.48	0.00	0.00	0.00	38.06	19.02	-2,622.40	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-191.40	79.49	0.00	0.00	0.00	0.00	-111.91	SCH-HANCOCK
PAY	-209.30	-79.49	0.00	0.00	2.88	1.45	-284.46	
TOT	-400.70	0.00	0.00	0.00	2.88	1.45	-396.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	222.15	0.00	0.00	0.00	0.00	222.15	SCH-HANCOCK
PAY	-663.41	-222.15	0.00	0.00	8.85	4.43	-872.28	
TOT	-663.41	0.00	0.00	0.00	8.85	4.43	-650.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	19.49	0.00	0.00	0.00	0.00	19.46	SCH-HANCOCK
PAY	-48.63	-19.49	0.00	0.00	0.68	0.34	-67.10	
TOT	-48.66	0.00	0.00	0.00	0.68	0.34	-47.64	
ADJ	-191.43	321.13	0.00	0.00	0.00	0.00	129.70	AUTH TOTAL
PAY	-921.34	-321.13	0.00	0.00	12.41	6.22	-1,223.84	
TOT	-1,112.77	0.00	0.00	0.00	12.41	6.22	-1,094.14	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-146.88	862.91	0.00	0.00	0.00	0.00	716.03	SCH-JENNINGS
PAY	-2,140.47	-862.91	0.00	0.00	30.03	15.01	-2,958.34	
TOT	-2,287.35	0.00	0.00	0.00	30.03	15.01	-2,242.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,299.58	0.00	0.00	0.00	0.00	2,299.58	SCH-JENNINGS
PAY	-5,509.94	-2,299.58	0.00	0.00	78.10	39.05	-7,692.37	
TOT	-5,509.94	0.00	0.00	0.00	78.10	39.05	-5,392.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	77.86	0.00	0.00	0.00	0.00	77.76	SCH-JENNINGS
PAY	-194.25	-77.86	0.00	0.00	2.72	1.36	-268.03	
TOT	-194.35	0.00	0.00	0.00	2.72	1.36	-190.27	
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ADJ	-146.98	3,240.35	0.00	0.00	0.00	0.00	3,093.37	AUTH TOTAL
PAY	-7,844.66	-3,240.35	0.00	0.00	110.85	55.42	-10,918.74	
TOT	-7,991.64	0.00	0.00	0.00	110.85	55.42	-7,825.37	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.13	597.79	0.00	0.00	0.00	0.00	730.92	SCH-KIRKWOOD
PAY	-1,610.55	-597.79	0.00	0.00	22.09	11.04	-2,175.21	
TOT	-1,477.42	0.00	0.00	0.00	22.09	11.04	-1,444.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,225.68	0.00	0.00	0.00	0.00	1,225.68	SCH-KIRKWOOD
PAY	-5,108.29	-1,225.68	0.00	0.00	63.34	31.67	-6,238.96	
TOT	-5,108.29	0.00	0.00	0.00	63.34	31.67	-5,013.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	389.88	0.00	0.00	0.00	0.00	389.38	SCH-KIRKWOOD
PAY	-972.70	-389.88	0.00	0.00	13.63	6.81	-1,342.14	
TOT	-973.20	0.00	0.00	0.00	13.63	6.81	-952.76	
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ADJ	132.63	2,213.35	0.00	0.00	0.00	0.00	2,345.98	AUTH TOTAL
PAY	-7,691.54	-2,213.35	0.00	0.00	99.06	49.52	-9,756.31	
TOT	-7,558.91	0.00	0.00	0.00	99.06	49.52	-7,410.33	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.00	39.56	0.00	0.00	0.00	0.00	-81.44	SCH-LADUE
PAY	-6.16	-39.56	0.00	0.00	0.46	0.23	-45.03	
TOT	-127.16	0.00	0.00	0.00	0.46	0.23	-126.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,570.50	0.00	0.00	0.00	0.00	1,570.50	SCH-LADUE
PAY	-3,739.30	-1,570.50	0.00	0.00	53.10	26.55	-5,230.15	
TOT	-3,739.30	0.00	0.00	0.00	53.10	26.55	-3,659.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	338.12	0.00	0.00	0.00	0.00	337.68	SCH-LADUE
PAY	-843.57	-338.12	0.00	0.00	11.82	5.91	-1,163.96	
TOT	-844.01	0.00	0.00	0.00	11.82	5.91	-826.28	
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ADJ	-121.44	1,948.18	0.00	0.00	0.00	0.00	1,826.74	AUTH TOTAL
PAY	-4,589.03	-1,948.18	0.00	0.00	65.38	32.69	-6,439.14	
TOT	-4,710.47	0.00	0.00	0.00	65.38	32.69	-4,612.40	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.28	457.04	0.00	0.00	0.00	0.00	422.76	SCH-MAPLEWOOD
PAY	-1,332.04	-457.04	0.00	0.00	17.89	8.95	-1,762.24	
TOT	-1,366.32	0.00	0.00	0.00	17.89	8.95	-1,339.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,515.38	1,484.39	0.00	0.00	0.00	0.00	-1,030.99	SCH-MAPLEWOOD
PAY	-1,038.70	-1,484.39	0.00	0.00	25.23	12.61	-2,485.25	
TOT	-3,554.08	0.00	0.00	0.00	25.23	12.61	-3,516.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	256.23	0.00	0.00	0.00	0.00	255.90	SCH-MAPLEWOOD
PAY	-639.25	-256.23	0.00	0.00	8.95	4.48	-882.05	
TOT	-639.58	0.00	0.00	0.00	8.95	4.48	-626.15	
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ADJ	-2,549.99	2,197.66	0.00	0.00	0.00	0.00	-352.33	AUTH TOTAL
PAY	-3,009.99	-2,197.66	0.00	0.00	52.07	26.04	-5,129.54	
TOT	-5,559.98	0.00	0.00	0.00	52.07	26.04	-5,481.87	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,061.31	1,719.88	0.00	0.00	0.00	0.00	2,781.19	SCH-MEHLVILLE
PAY	-4,587.65	-1,719.88	0.00	0.00	63.08	31.54	-6,212.91	
TOT	-3,526.34	0.00	0.00	0.00	63.08	31.54	-3,431.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,020.17	2,083.96	0.00	0.00	0.00	0.00	-15,936.21	SCH-MEHLVILLE
PAY	13,391.70	-2,083.96	0.00	0.00	-113.08	-56.54	11,138.12	
TOT	-4,628.47	0.00	0.00	0.00	-113.08	-56.54	-4,798.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	334.99	0.00	0.00	0.00	0.00	334.56	SCH-MEHLVILLE
PAY	-835.75	-334.99	0.00	0.00	11.71	5.85	-1,153.18	
TOT	-836.18	0.00	0.00	0.00	11.71	5.85	-818.62	
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ADJ	-16,959.29	4,138.83	0.00	0.00	0.00	0.00	-12,820.46	AUTH TOTAL
PAY	7,968.30	-4,138.83	0.00	0.00	-38.29	-19.15	3,772.03	
TOT	-8,990.99	0.00	0.00	0.00	-38.29	-19.15	-9,048.43	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-178.89	1,743.27	0.00	0.00	0.00	0.00	1,564.38	SCH-NORMANDY
PAY	-3,923.07	-1,743.27	0.00	0.00	56.66	28.34	-5,581.34	
TOT	-4,101.96	0.00	0.00	0.00	56.66	28.34	-4,016.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-955.22	12,010.73	0.00	0.00	0.00	0.00	11,055.51	SCH-NORMANDY
PAY	-27,947.99	-12,010.73	0.00	0.00	399.59	199.79	-39,359.34	
TOT	-28,903.21	0.00	0.00	0.00	399.59	199.79	-28,303.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	101.90	0.00	0.00	0.00	0.00	101.77	SCH-NORMANDY
PAY	-254.24	-101.90	0.00	0.00	3.56	1.78	-350.80	
TOT	-254.37	0.00	0.00	0.00	3.56	1.78	-249.03	
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ADJ	-1,134.24	13,855.90	0.00	0.00	0.00	0.00	12,721.66	AUTH TOTAL
PAY	-32,125.30	-13,855.90	0.00	0.00	459.81	229.91	-45,291.48	
TOT	-33,259.54	0.00	0.00	0.00	459.81	229.91	-32,569.82	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-344.24	1,257.88	0.00	0.00	0.00	0.00	913.64	SCH-PATTONVILLE
PAY	-2,866.58	-1,257.88	0.00	0.00	41.25	20.62	-4,062.59	
TOT	-3,210.82	0.00	0.00	0.00	41.25	20.62	-3,148.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,723.73	4,325.37	0.00	0.00	0.00	0.00	-23,398.36	SCH-PATTONVILLE
PAY	-55,772.08	-4,325.37	0.00	0.00	600.97	300.49	-59,195.99	
TOT	-83,495.81	0.00	0.00	0.00	600.97	300.49	-82,594.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.36	1,819.76	0.00	0.00	0.00	0.00	1,817.40	SCH-PATTONVILLE
PAY	-4,540.07	-1,819.76	0.00	0.00	63.60	31.80	-6,264.43	
TOT	-4,542.43	0.00	0.00	0.00	63.60	31.80	-4,447.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	21.76	0.00	0.00	0.00	0.00	21.76	SCH-PATTONVILLE
PAY	-419.26	-21.76	0.00	0.00	4.41	2.21	-434.40	
TOT	-419.26	0.00	0.00	0.00	4.41	2.21	-412.64	
ADJ	-28,070.33	7,424.77	0.00	0.00	0.00	0.00	-20,645.56	AUTH TOTAL
PAY	-63,597.99	-7,424.77	0.00	0.00	710.23	355.12	-69,957.41	
TOT	-91,668.32	0.00	0.00	0.00	710.23	355.12	-90,602.97	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	212.28	895.86	0.00	0.00	0.00	0.00	1,108.14	SCH-RITENOUR
PAY	-2,500.23	-895.86	0.00	0.00	33.96	16.98	-3,345.15	
TOT	-2,287.95	0.00	0.00	0.00	33.96	16.98	-2,237.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,331.14	0.00	0.00	0.00	0.00	5,331.14	SCH-RITENOUR
PAY	-12,046.98	-5,331.14	0.00	0.00	173.78	86.89	-17,117.45	
TOT	-12,046.98	0.00	0.00	0.00	173.78	86.89	-11,786.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	366.23	0.00	0.00	0.00	0.00	365.76	SCH-RITENOUR
PAY	-913.71	-366.23	0.00	0.00	12.80	6.40	-1,260.74	
TOT	-914.18	0.00	0.00	0.00	12.80	6.40	-894.98	
ADJ	211.81	6,593.23	0.00	0.00	0.00	0.00	6,805.04	AUTH TOTAL
PAY	-15,460.92	-6,593.23	0.00	0.00	220.54	110.27	-21,723.34	
TOT	-15,249.11	0.00	0.00	0.00	220.54	110.27	-14,918.30	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,579.21	2,902.08	0.00	0.00	0.00	0.00	1,322.87	SCH-RIVERVIEW GRNS
PAY	-7,149.94	-2,902.08	0.00	0.00	100.52	50.26	-9,901.24	
TOT	-8,729.15	0.00	0.00	0.00	100.52	50.26	-8,578.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,922.52	0.00	0.00	0.00	0.00	6,922.52	SCH-RIVERVIEW GRNS
PAY	-16,149.51	-6,922.52	0.00	0.00	230.73	115.36	-22,725.94	
TOT	-16,149.51	0.00	0.00	0.00	230.73	115.36	-15,803.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	27.52	0.00	0.00	0.00	0.00	27.48	SCH-RIVERVIEW GRNS
PAY	-68.66	-27.52	0.00	0.00	0.97	0.48	-94.73	
TOT	-68.70	0.00	0.00	0.00	0.97	0.48	-67.25	
<hr/>								
ADJ	-1,579.25	9,852.12	0.00	0.00	0.00	0.00	8,272.87	AUTH TOTAL
PAY	-23,368.11	-9,852.12	0.00	0.00	332.22	166.10	-32,721.91	
TOT	-24,947.36	0.00	0.00	0.00	332.22	166.10	-24,449.04	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-333.94	1,630.59	0.00	0.00	0.00	0.00	1,296.65	SCH-UNIVERSITY CTY
PAY	-3,878.14	-1,630.59	0.00	0.00	55.09	27.54	-5,426.10	
TOT	-4,212.08	0.00	0.00	0.00	55.09	27.54	-4,129.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,578.16	5,878.44	0.00	0.00	0.00	0.00	-8,699.72	SCH-UNIVERSITY CTY
PAY	2,342.01	-5,878.44	0.00	0.00	35.36	17.68	-3,483.39	
TOT	-12,236.15	0.00	0.00	0.00	35.36	17.68	-12,183.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	131.65	0.00	0.00	0.00	0.00	131.48	SCH-UNIVERSITY CTY
PAY	-328.44	-131.65	0.00	0.00	4.60	2.30	-453.19	
TOT	-328.61	0.00	0.00	0.00	4.60	2.30	-321.71	
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ADJ	-14,912.27	7,640.68	0.00	0.00	0.00	0.00	-7,271.59	AUTH TOTAL
PAY	-1,864.57	-7,640.68	0.00	0.00	95.05	47.52	-9,362.68	
TOT	-16,776.84	0.00	0.00	0.00	95.05	47.52	-16,634.27	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	344.64	0.00	0.00	0.00	0.00	344.64	SCH-VALLEY PARK
PAY	-947.19	-344.64	0.00	0.00	12.92	6.46	-1,272.45	
TOT	-947.19	0.00	0.00	0.00	12.92	6.46	-927.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,000.10	713.08	0.00	0.00	0.00	0.00	-287.02	SCH-VALLEY PARK
PAY	-1,748.61	-713.08	0.00	0.00	24.62	12.31	-2,424.76	
TOT	-2,748.71	0.00	0.00	0.00	24.62	12.31	-2,711.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	158.57	0.00	0.00	0.00	0.00	158.36	SCH-VALLEY PARK
PAY	-395.61	-158.57	0.00	0.00	5.55	2.77	-545.86	
TOT	-395.82	0.00	0.00	0.00	5.55	2.77	-387.50	
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ADJ	-1,000.31	1,216.29	0.00	0.00	0.00	0.00	215.98	AUTH TOTAL
PAY	-3,091.41	-1,216.29	0.00	0.00	43.09	21.54	-4,243.07	
TOT	-4,091.72	0.00	0.00	0.00	43.09	21.54	-4,027.09	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-341.91	444.78	0.00	0.00	0.00	0.00	102.87	SCH-WEBSTER GROVES
PAY	-1,040.84	-444.78	0.00	0.00	14.86	7.42	-1,463.34	
TOT	-1,382.75	0.00	0.00	0.00	14.86	7.42	-1,360.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,657.97	1,946.16	0.00	0.00	0.00	0.00	-15,711.81	SCH-WEBSTER GROVES
PAY	12,705.05	-1,946.16	0.00	0.00	-107.59	-53.80	10,597.50	
TOT	-4,952.92	0.00	0.00	0.00	-107.59	-53.80	-5,114.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	267.28	0.00	0.00	0.00	0.00	266.93	SCH-WEBSTER GROVES
PAY	-666.83	-267.28	0.00	0.00	9.34	4.67	-920.10	
TOT	-667.18	0.00	0.00	0.00	9.34	4.67	-653.17	
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ADJ	-18,000.23	2,658.22	0.00	0.00	0.00	0.00	-15,342.01	AUTH TOTAL
PAY	10,997.38	-2,658.22	0.00	0.00	-83.39	-41.71	8,214.06	
TOT	-7,002.85	0.00	0.00	0.00	-83.39	-41.71	-7,127.95	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.64	4.28	0.00	0.00	0.00	0.00	-60.36	SCH-WELLSTON
PAY	-10.20	-4.28	0.00	0.00	0.14	0.07	-14.27	
TOT	-74.84	0.00	0.00	0.00	0.14	0.07	-74.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	832.01	0.00	0.00	0.00	0.00	832.01	SCH-WELLSTON
PAY	-1,993.06	-832.01	0.00	0.00	28.25	14.13	-2,782.69	
TOT	-1,993.06	0.00	0.00	0.00	28.25	14.13	-1,950.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	87.40	0.00	0.00	0.00	0.00	87.29	SCH-WELLSTON
PAY	-218.06	-87.40	0.00	0.00	3.05	1.53	-300.88	
TOT	-218.17	0.00	0.00	0.00	3.05	1.53	-213.59	
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ADJ	-64.75	923.69	0.00	0.00	0.00	0.00	858.94	AUTH TOTAL
PAY	-2,221.32	-923.69	0.00	0.00	31.44	15.73	-3,097.84	
TOT	-2,286.07	0.00	0.00	0.00	31.44	15.73	-2,238.90	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.34	696.44	0.00	0.00	0.00	0.00	847.78	SCH-LINDBERGH
PAY	-1,620.75	-696.44	0.00	0.00	23.17	11.58	-2,282.44	
TOT	-1,469.41	0.00	0.00	0.00	23.17	11.58	-1,434.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,846.27	0.00	0.00	0.00	0.00	2,846.27	SCH-LINDBERGH
PAY	-7,263.08	-2,846.27	0.00	0.00	101.09	50.55	-9,957.71	
TOT	-7,263.08	0.00	0.00	0.00	101.09	50.55	-7,111.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	438.09	0.00	0.00	0.00	0.00	437.52	SCH-LINDBERGH
PAY	-1,092.97	-438.09	0.00	0.00	15.31	7.65	-1,508.10	
TOT	-1,093.54	0.00	0.00	0.00	15.31	7.65	-1,070.58	
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ADJ	150.77	3,980.80	0.00	0.00	0.00	0.00	4,131.57	AUTH TOTAL
PAY	-9,976.80	-3,980.80	0.00	0.00	139.57	69.78	-13,748.25	
TOT	-9,826.03	0.00	0.00	0.00	139.57	69.78	-9,616.68	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,377.58	9,861.78	0.00	0.00	0.00	0.00	7,484.20	SCH-HAZELWOOD
PAY	-24,322.27	-9,861.78	0.00	0.00	341.84	170.92	-33,671.29	
TOT	-26,699.85	0.00	0.00	0.00	341.84	170.92	-26,187.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44,548.64	0.00	0.00	0.00	0.00	44,548.64	SCH-HAZELWOOD
PAY	-172,491.37	-44,548.64	0.00	0.00	2,170.40	1,085.20	-213,784.41	
TOT	-172,491.37	0.00	0.00	0.00	2,170.40	1,085.20	-169,235.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.92	1,484.17	0.00	0.00	0.00	0.00	1,482.25	SCH-HAZELWOOD
PAY	-3,702.83	-1,484.17	0.00	0.00	51.87	25.93	-5,109.20	
TOT	-3,704.75	0.00	0.00	0.00	51.87	25.93	-3,626.95	
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ADJ	-2,379.50	55,894.59	0.00	0.00	0.00	0.00	53,515.09	AUTH TOTAL
PAY	-200,516.47	-55,894.59	0.00	0.00	2,564.11	1,282.05	-252,564.90	
TOT	-202,895.97	0.00	0.00	0.00	2,564.11	1,282.05	-199,049.81	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.33	156.23	0.00	0.00	0.00	0.00	196.56	FIRE-AFFTON
PAY	-371.97	-156.23	0.00	0.00	5.28	2.64	-520.28	
TOT	-331.64	0.00	0.00	0.00	5.28	2.64	-323.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	664.33	0.00	0.00	0.00	0.00	664.33	FIRE-AFFTON
PAY	-1,613.22	-664.33	0.00	0.00	22.77	11.39	-2,243.39	
TOT	-1,613.22	0.00	0.00	0.00	22.77	11.39	-1,579.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	18.76	0.00	0.00	0.00	0.00	18.74	FIRE-AFFTON
PAY	-46.79	-18.76	0.00	0.00	0.66	0.32	-64.57	
TOT	-46.81	0.00	0.00	0.00	0.66	0.32	-45.83	
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ADJ	40.31	839.32	0.00	0.00	0.00	0.00	879.63	AUTH TOTAL
PAY	-2,031.98	-839.32	0.00	0.00	28.71	14.35	-2,828.24	
TOT	-1,991.67	0.00	0.00	0.00	28.71	14.35	-1,948.61	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FIRE-KINLOCH
PAY	-14.37	-0.29	0.00	0.00	0.14	0.07	-14.45	
TOT	-14.37	0.00	0.00	0.00	0.14	0.07	-14.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	FIRE-KINLOCH
PAY	-12.50	-5.25	0.00	0.00	0.18	0.09	-17.48	
TOT	-12.50	0.00	0.00	0.00	0.18	0.09	-12.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-KINLOCH
PAY	-0.09	-0.04	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-26.96	-5.58	0.00	0.00	0.32	0.16	-32.06	
TOT	-26.96	0.00	0.00	0.00	0.32	0.16	-26.48	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.57	121.37	0.00	0.00	0.00	0.00	131.94	FIRE-LEMAY
PAY	-294.28	-121.37	0.00	0.00	4.15	2.08	-409.42	
TOT	-283.71	0.00	0.00	0.00	4.15	2.08	-277.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.94	0.00	0.00	0.00	0.00	53.94	FIRE-LEMAY
PAY	-161.08	-53.94	0.00	0.00	2.15	1.08	-211.79	
TOT	-161.08	0.00	0.00	0.00	2.15	1.08	-157.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	11.29	0.00	0.00	0.00	0.00	11.28	FIRE-LEMAY
PAY	-28.16	-11.29	0.00	0.00	0.39	0.20	-38.86	
TOT	-28.17	0.00	0.00	0.00	0.39	0.20	-27.58	
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ADJ	10.56	186.60	0.00	0.00	0.00	0.00	197.16	AUTH TOTAL
PAY	-483.52	-186.60	0.00	0.00	6.69	3.36	-660.07	
TOT	-472.96	0.00	0.00	0.00	6.69	3.36	-462.91	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-603.97	426.70	0.00	0.00	0.00	0.00	-177.27	FIRE-METRO NORTH
PAY	-1,052.01	-426.70	0.00	0.00	14.79	7.39	-1,456.53	
TOT	-1,655.98	0.00	0.00	0.00	14.79	7.39	-1,633.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,295.13	0.00	0.00	0.00	0.00	2,295.13	FIRE-METRO NORTH
PAY	-5,284.75	-2,295.13	0.00	0.00	75.80	37.90	-7,466.18	
TOT	-5,284.75	0.00	0.00	0.00	75.80	37.90	-5,171.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	FIRE-METRO NORTH
PAY	-6.70	-2.69	0.00	0.00	0.10	0.04	-9.25	
TOT	-6.70	0.00	0.00	0.00	0.10	0.04	-6.56	
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ADJ	-603.97	2,724.52	0.00	0.00	0.00	0.00	2,120.55	AUTH TOTAL
PAY	-6,343.46	-2,724.52	0.00	0.00	90.69	45.33	-8,931.96	
TOT	-6,947.43	0.00	0.00	0.00	90.69	45.33	-6,811.41	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.10	536.42	0.00	0.00	0.00	0.00	410.32	FIRE-RIVERVIEW
PAY	-1,297.66	-536.42	0.00	0.00	18.34	9.17	-1,806.57	
TOT	-1,423.76	0.00	0.00	0.00	18.34	9.17	-1,396.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	722.04	0.00	0.00	0.00	0.00	722.04	FIRE-RIVERVIEW
PAY	-1,739.79	-722.04	0.00	0.00	24.62	12.31	-2,424.90	
TOT	-1,739.79	0.00	0.00	0.00	24.62	12.31	-1,702.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	4.31	0.00	0.00	0.00	0.00	4.30	FIRE-RIVERVIEW
PAY	-10.74	-4.31	0.00	0.00	0.15	0.07	-14.83	
TOT	-10.75	0.00	0.00	0.00	0.15	0.07	-10.53	
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ADJ	-126.11	1,262.77	0.00	0.00	0.00	0.00	1,136.66	AUTH TOTAL
PAY	-3,048.19	-1,262.77	0.00	0.00	43.11	21.55	-4,246.30	
TOT	-3,174.30	0.00	0.00	0.00	43.11	21.55	-3,109.64	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.72	404.04	0.00	0.00	0.00	0.00	414.76	FIRE-NORTHEAST AMBU
PAY	-954.66	-404.04	0.00	0.00	13.59	6.79	-1,338.32	
TOT	-943.94	0.00	0.00	0.00	13.59	6.79	-923.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.03	3,555.46	0.00	0.00	0.00	0.00	3,408.43	FIRE-NORTHEAST AMBU
PAY	-8,424.03	-3,555.46	0.00	0.00	119.79	59.90	-11,799.80	
TOT	-8,571.06	0.00	0.00	0.00	119.79	59.90	-8,391.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	FIRE-NORTHEAST AMBU
PAY	-9.57	-3.84	0.00	0.00	0.14	0.07	-13.20	
TOT	-9.57	0.00	0.00	0.00	0.14	0.07	-9.36	
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ADJ	-136.31	3,963.34	0.00	0.00	0.00	0.00	3,827.03	AUTH TOTAL
PAY	-9,388.26	-3,963.34	0.00	0.00	133.52	66.76	-13,151.32	
TOT	-9,524.57	0.00	0.00	0.00	133.52	66.76	-9,324.29	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.07	945.49	0.00	0.00	0.00	0.00	1,017.56	FIRE-FLORISSANT V
PAY	-2,417.77	-945.49	0.00	0.00	33.63	16.82	-3,312.81	
TOT	-2,345.70	0.00	0.00	0.00	33.63	16.82	-2,295.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,259.41	0.00	0.00	0.00	0.00	8,259.41	FIRE-FLORISSANT V
PAY	-20,266.07	-8,259.41	0.00	0.00	285.25	142.63	-28,097.60	
TOT	-20,266.07	0.00	0.00	0.00	285.25	142.63	-19,838.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	28.84	0.00	0.00	0.00	0.00	28.80	FIRE-FLORISSANT V
PAY	-71.96	-28.84	0.00	0.00	1.01	0.50	-99.29	
TOT	-72.00	0.00	0.00	0.00	1.01	0.50	-70.49	
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ADJ	72.03	9,233.74	0.00	0.00	0.00	0.00	9,305.77	AUTH TOTAL
PAY	-22,755.80	-9,233.74	0.00	0.00	319.89	159.95	-31,509.70	
TOT	-22,683.77	0.00	0.00	0.00	319.89	159.95	-22,203.93	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.52	0.00	0.00	0.00	0.00	54.52	FIRE-ROBERTSON
PAY	-122.95	-54.52	0.00	0.00	1.78	0.88	-174.81	
TOT	-122.95	0.00	0.00	0.00	1.78	0.88	-120.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.53	0.00	0.00	0.00	0.00	0.00	-31.53	FIRE-ROBERTSON
PAY	-22,217.96	0.00	0.00	0.00	222.18	111.09	-21,884.69	
TOT	-22,249.49	0.00	0.00	0.00	222.18	111.09	-21,916.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	146.47	0.00	0.00	0.00	0.00	146.28	FIRE-ROBERTSON
PAY	-365.43	-146.47	0.00	0.00	5.11	2.56	-504.23	
TOT	-365.62	0.00	0.00	0.00	5.11	2.56	-357.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	FIRE-ROBERTSON
PAY	-200.92	-10.43	0.00	0.00	2.11	1.05	-208.19	
TOT	-200.92	0.00	0.00	0.00	2.11	1.05	-197.76	
ADJ	-31.72	211.42	0.00	0.00	0.00	0.00	179.70	AUTH TOTAL
PAY	-22,907.26	-211.42	0.00	0.00	231.18	115.58	-22,771.92	
TOT	-22,938.98	0.00	0.00	0.00	231.18	115.58	-22,592.22	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-114.35	222.94	0.00	0.00	0.00	0.00	108.59	FIRE-MID COUNTY
PAY	-548.53	-222.94	0.00	0.00	7.72	3.85	-759.90	
TOT	-662.88	0.00	0.00	0.00	7.72	3.85	-651.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-215.04	1,380.50	0.00	0.00	0.00	0.00	1,165.46	FIRE-MID COUNTY
PAY	-3,068.88	-1,380.50	0.00	0.00	44.50	22.24	-4,382.64	
TOT	-3,283.92	0.00	0.00	0.00	44.50	22.24	-3,217.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	76.71	0.00	0.00	0.00	0.00	76.61	FIRE-MID COUNTY
PAY	-191.37	-76.71	0.00	0.00	2.68	1.34	-264.06	
TOT	-191.47	0.00	0.00	0.00	2.68	1.34	-187.45	
ADJ	-329.49	1,680.15	0.00	0.00	0.00	0.00	1,350.66	AUTH TOTAL
PAY	-3,808.78	-1,680.15	0.00	0.00	54.90	27.43	-5,406.60	
TOT	-4,138.27	0.00	0.00	0.00	54.90	27.43	-4,055.94	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.77	179.46	0.00	0.00	0.00	0.00	139.69	FIRE-PATTONVILLE
PAY	-388.26	-179.46	0.00	0.00	5.67	2.84	-559.21	
TOT	-428.03	0.00	0.00	0.00	5.67	2.84	-419.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,447.49	105.75	0.00	0.00	0.00	0.00	-1,341.74	FIRE-PATTONVILLE
PAY	1,121.11	-105.75	0.00	0.00	-10.15	-5.08	1,000.13	
TOT	-326.38	0.00	0.00	0.00	-10.15	-5.08	-341.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	177.71	0.00	0.00	0.00	0.00	177.48	FIRE-PATTONVILLE
PAY	-443.36	-177.71	0.00	0.00	6.21	3.11	-611.75	
TOT	-443.59	0.00	0.00	0.00	6.21	3.11	-434.27	
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ADJ	-1,487.49	462.92	0.00	0.00	0.00	0.00	-1,024.57	AUTH TOTAL
PAY	289.49	-462.92	0.00	0.00	1.73	0.87	-170.83	
TOT	-1,198.00	0.00	0.00	0.00	1.73	0.87	-1,195.40	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.36	137.30	0.00	0.00	0.00	0.00	176.66	FIRE-MARYLAND HTS
PAY	-385.15	-137.30	0.00	0.00	5.22	2.62	-514.61	
TOT	-345.79	0.00	0.00	0.00	5.22	2.62	-337.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.01	0.00	0.00	0.00	0.00	210.01	FIRE-MARYLAND HTS
PAY	-438.74	-210.01	0.00	0.00	6.49	3.24	-639.02	
TOT	-438.74	0.00	0.00	0.00	6.49	3.24	-429.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	108.61	0.00	0.00	0.00	0.00	108.47	FIRE-MARYLAND HTS
PAY	-270.97	-108.61	0.00	0.00	3.80	1.89	-373.89	
TOT	-271.11	0.00	0.00	0.00	3.80	1.89	-265.42	
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ADJ	39.22	455.92	0.00	0.00	0.00	0.00	495.14	AUTH TOTAL
PAY	-1,094.86	-455.92	0.00	0.00	15.51	7.75	-1,527.52	
TOT	-1,055.64	0.00	0.00	0.00	15.51	7.75	-1,032.38	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.99	348.78	0.00	0.00	0.00	0.00	427.77	FIRE-COMMUNITY
PAY	-967.06	-348.78	0.00	0.00	13.16	6.58	-1,296.10	
TOT	-888.07	0.00	0.00	0.00	13.16	6.58	-868.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,055.73	0.00	0.00	0.00	0.00	2,055.73	FIRE-COMMUNITY
PAY	-4,621.47	-2,055.73	0.00	0.00	66.77	33.39	-6,577.04	
TOT	-4,621.47	0.00	0.00	0.00	66.77	33.39	-4,521.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	53.35	0.00	0.00	0.00	0.00	53.28	FIRE-COMMUNITY
PAY	-133.10	-53.35	0.00	0.00	1.86	0.94	-183.65	
TOT	-133.17	0.00	0.00	0.00	1.86	0.94	-130.37	
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ADJ	78.92	2,457.86	0.00	0.00	0.00	0.00	2,536.78	AUTH TOTAL
PAY	-5,721.63	-2,457.86	0.00	0.00	81.79	40.91	-8,056.79	
TOT	-5,642.71	0.00	0.00	0.00	81.79	40.91	-5,520.01	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.15	618.78	0.00	0.00	0.00	0.00	635.93	FIRE-SPANISH LAKE
PAY	-1,561.02	-618.78	0.00	0.00	21.80	10.90	-2,147.10	
TOT	-1,543.87	0.00	0.00	0.00	21.80	10.90	-1,511.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	264.34	0.00	0.00	0.00	0.00	264.34	FIRE-SPANISH LAKE
PAY	-743.37	-264.34	0.00	0.00	10.07	5.04	-992.60	
TOT	-743.37	0.00	0.00	0.00	10.07	5.04	-728.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	FIRE-SPANISH LAKE
PAY	-7.76	-3.11	0.00	0.00	0.11	0.06	-10.70	
TOT	-7.76	0.00	0.00	0.00	0.11	0.06	-7.59	
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ADJ	17.15	886.23	0.00	0.00	0.00	0.00	903.38	AUTH TOTAL
PAY	-2,312.15	-886.23	0.00	0.00	31.98	16.00	-3,150.40	
TOT	-2,295.00	0.00	0.00	0.00	31.98	16.00	-2,247.02	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-504.54	847.50	0.00	0.00	0.00	0.00	342.96	FIRE-BLACK JACK
PAY	-2,184.41	-847.50	0.00	0.00	30.32	15.16	-2,986.43	
TOT	-2,688.95	0.00	0.00	0.00	30.32	15.16	-2,643.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,286.90	0.00	0.00	0.00	0.00	2,286.90	FIRE-BLACK JACK
PAY	-5,102.56	-2,286.90	0.00	0.00	73.90	36.94	-7,278.62	
TOT	-5,102.56	0.00	0.00	0.00	73.90	36.94	-4,991.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	17.26	0.00	0.00	0.00	0.00	17.24	FIRE-BLACK JACK
PAY	-43.06	-17.26	0.00	0.00	0.60	0.31	-59.41	
TOT	-43.08	0.00	0.00	0.00	0.60	0.31	-42.17	
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ADJ	-504.56	3,151.66	0.00	0.00	0.00	0.00	2,647.10	AUTH TOTAL
PAY	-7,330.03	-3,151.66	0.00	0.00	104.82	52.41	-10,324.46	
TOT	-7,834.59	0.00	0.00	0.00	104.82	52.41	-7,677.36	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.46	321.74	0.00	0.00	0.00	0.00	498.20	FIRE-MEHLVILLE
PAY	-874.40	-321.74	0.00	0.00	11.96	5.98	-1,178.20	
TOT	-697.94	0.00	0.00	0.00	11.96	5.98	-680.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,926.34	428.54	0.00	0.00	0.00	0.00	-2,497.80	FIRE-MEHLVILLE
PAY	1,953.26	-428.54	0.00	0.00	-15.24	-7.63	1,501.85	
TOT	-973.08	0.00	0.00	0.00	-15.24	-7.63	-995.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	118.21	0.00	0.00	0.00	0.00	118.06	FIRE-MEHLVILLE
PAY	-294.91	-118.21	0.00	0.00	4.13	2.06	-406.93	
TOT	-295.06	0.00	0.00	0.00	4.13	2.06	-288.87	
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ADJ	-2,750.03	868.49	0.00	0.00	0.00	0.00	-1,881.54	AUTH TOTAL
PAY	783.95	-868.49	0.00	0.00	0.85	0.41	-83.28	
TOT	-1,966.08	0.00	0.00	0.00	0.85	0.41	-1,964.82	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.98	117.45	0.00	0.00	0.00	0.00	50.47	FIRE-WEST OVERLAND
PAY	-282.72	-117.45	0.00	0.00	4.00	2.00	-394.17	
TOT	-349.70	0.00	0.00	0.00	4.00	2.00	-343.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	335.12	0.00	0.00	0.00	0.00	335.12	FIRE-WEST OVERLAND
PAY	-797.90	-335.12	0.00	0.00	11.33	5.67	-1,116.02	
TOT	-797.90	0.00	0.00	0.00	11.33	5.67	-780.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	49.22	0.00	0.00	0.00	0.00	49.16	FIRE-WEST OVERLAND
PAY	-122.81	-49.22	0.00	0.00	1.72	0.86	-169.45	
TOT	-122.87	0.00	0.00	0.00	1.72	0.86	-120.29	
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ADJ	-67.04	501.79	0.00	0.00	0.00	0.00	434.75	AUTH TOTAL
PAY	-1,203.43	-501.79	0.00	0.00	17.05	8.53	-1,679.64	
TOT	-1,270.47	0.00	0.00	0.00	17.05	8.53	-1,244.89	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.64	129.77	0.00	0.00	0.00	0.00	113.13	FIRE-METRO WEST
PAY	-362.18	-129.77	0.00	0.00	4.92	2.46	-484.57	
TOT	-378.82	0.00	0.00	0.00	4.92	2.46	-371.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,012.57	0.00	0.00	0.00	0.00	2,012.57	FIRE-METRO WEST
PAY	-5,194.89	-2,012.57	0.00	0.00	72.08	36.03	-7,099.35	
TOT	-5,194.89	0.00	0.00	0.00	72.08	36.03	-5,086.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	80.14	0.00	0.00	0.00	0.00	80.04	FIRE-METRO WEST
PAY	-199.95	-80.14	0.00	0.00	2.80	1.40	-275.89	
TOT	-200.05	0.00	0.00	0.00	2.80	1.40	-195.85	
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ADJ	-16.74	2,222.48	0.00	0.00	0.00	0.00	2,205.74	AUTH TOTAL
PAY	-5,757.02	-2,222.48	0.00	0.00	79.80	39.89	-7,859.81	
TOT	-5,773.76	0.00	0.00	0.00	79.80	39.89	-5,654.07	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,865.21	4,539.24	0.00	0.00	0.00	0.00	13,404.45	FIRE-MONARCH
PAY	-9,405.83	-4,539.24	0.00	0.00	139.45	69.73	-13,735.89	
TOT	-540.62	0.00	0.00	0.00	139.45	69.73	-331.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,307.45	144.40	0.00	0.00	0.00	0.00	-4,163.05	FIRE-MONARCH
PAY	3,979.09	-144.40	0.00	0.00	-38.35	-19.18	3,777.16	
TOT	-328.36	0.00	0.00	0.00	-38.35	-19.18	-385.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	75.81	0.00	0.00	0.00	0.00	75.71	FIRE-MONARCH
PAY	-189.13	-75.81	0.00	0.00	2.65	1.33	-260.96	
TOT	-189.23	0.00	0.00	0.00	2.65	1.33	-185.25	
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ADJ	4,557.66	4,759.45	0.00	0.00	0.00	0.00	9,317.11	AUTH TOTAL
PAY	-5,615.87	-4,759.45	0.00	0.00	103.75	51.88	-10,219.69	
TOT	-1,058.21	0.00	0.00	0.00	103.75	51.88	-902.58	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.86	76.48	0.00	0.00	0.00	0.00	-3.38	FIRE-CREVE COEUR
PAY	-135.48	-76.48	0.00	0.00	2.11	1.06	-208.79	
TOT	-215.34	0.00	0.00	0.00	2.11	1.06	-212.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,725.19	523.95	0.00	0.00	0.00	0.00	-16,201.24	FIRE-CREVE COEUR
PAY	-1,802.99	-523.95	0.00	0.00	23.27	11.63	-2,292.04	
TOT	-18,528.18	0.00	0.00	0.00	23.27	11.63	-18,493.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	74.95	0.00	0.00	0.00	0.00	74.85	FIRE-CREVE COEUR
PAY	-186.99	-74.95	0.00	0.00	2.62	1.30	-258.02	
TOT	-187.09	0.00	0.00	0.00	2.62	1.30	-183.17	
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ADJ	-16,805.15	675.38	0.00	0.00	0.00	0.00	-16,129.77	AUTH TOTAL
PAY	-2,125.46	-675.38	0.00	0.00	28.00	13.99	-2,758.85	
TOT	-18,930.61	0.00	0.00	0.00	28.00	13.99	-18,888.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.46	171.94	0.00	0.00	0.00	0.00	146.48	FIRE-FENTON
PAY	-354.02	-171.94	0.00	0.00	5.26	2.63	-518.07	
TOT	-379.48	0.00	0.00	0.00	5.26	2.63	-371.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	383.66	0.00	0.00	0.00	0.00	383.66	FIRE-FENTON
PAY	-1,038.07	-383.66	0.00	0.00	14.22	7.11	-1,400.40	
TOT	-1,038.07	0.00	0.00	0.00	14.22	7.11	-1,016.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	228.37	0.00	0.00	0.00	0.00	228.07	FIRE-FENTON
PAY	-569.76	-228.37	0.00	0.00	7.98	3.99	-786.16	
TOT	-570.06	0.00	0.00	0.00	7.98	3.99	-558.09	
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ADJ	-25.76	783.97	0.00	0.00	0.00	0.00	758.21	AUTH TOTAL
PAY	-1,961.85	-783.97	0.00	0.00	27.46	13.73	-2,704.63	
TOT	-1,987.61	0.00	0.00	0.00	27.46	13.73	-1,946.42	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-210.84	85.24	0.00	0.00	0.00	0.00	-125.60	FIRE-WEST CO EMS
PAY	-202.95	-85.24	0.00	0.00	2.88	1.44	-283.87	
TOT	-413.79	0.00	0.00	0.00	2.88	1.44	-409.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,457.57	202.50	0.00	0.00	0.00	0.00	-4,255.07	FIRE-WEST CO EMS
PAY	3,897.30	-202.50	0.00	0.00	-36.94	-18.48	3,639.38	
TOT	-560.27	0.00	0.00	0.00	-36.94	-18.48	-615.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	21.69	0.00	0.00	0.00	0.00	21.66	FIRE-WEST CO EMS
PAY	-54.11	-21.69	0.00	0.00	0.76	0.38	-74.66	
TOT	-54.14	0.00	0.00	0.00	0.76	0.38	-53.00	
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ADJ	-4,668.44	309.43	0.00	0.00	0.00	0.00	-4,359.01	AUTH TOTAL
PAY	3,640.24	-309.43	0.00	0.00	-33.30	-16.66	3,280.85	
TOT	-1,028.20	0.00	0.00	0.00	-33.30	-16.66	-1,078.16	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.26	92.32	0.00	0.00	0.00	0.00	73.06	FIRE-VALLEY PARK
PAY	-251.47	-92.32	0.00	0.00	3.43	1.72	-338.64	
TOT	-270.73	0.00	0.00	0.00	3.43	1.72	-265.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-237.14	351.65	0.00	0.00	0.00	0.00	114.51	FIRE-VALLEY PARK
PAY	-849.30	-351.65	0.00	0.00	12.01	6.01	-1,182.93	
TOT	-1,086.44	0.00	0.00	0.00	12.01	6.01	-1,068.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	27.34	0.00	0.00	0.00	0.00	27.30	FIRE-VALLEY PARK
PAY	-68.22	-27.34	0.00	0.00	0.95	0.48	-94.13	
TOT	-68.26	0.00	0.00	0.00	0.95	0.48	-66.83	
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ADJ	-256.44	471.31	0.00	0.00	0.00	0.00	214.87	AUTH TOTAL
PAY	-1,168.99	-471.31	0.00	0.00	16.39	8.21	-1,615.70	
TOT	-1,425.43	0.00	0.00	0.00	16.39	8.21	-1,400.83	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.86	-1.41	0.00	0.00	0.00	0.00	-31.27	FIRE-EUREKA
PAY	18.22	1.41	0.00	0.00	-0.19	-0.10	19.34	
TOT	-11.64	0.00	0.00	0.00	-0.19	-0.10	-11.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	384.91	0.00	0.00	0.00	0.00	384.91	FIRE-EUREKA
PAY	-964.42	-384.91	0.00	0.00	13.49	6.74	-1,329.10	
TOT	-964.42	0.00	0.00	0.00	13.49	6.74	-944.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	6.44	0.00	0.00	0.00	0.00	6.43	FIRE-EUREKA
PAY	-16.07	-6.44	0.00	0.00	0.22	0.11	-22.18	
TOT	-16.08	0.00	0.00	0.00	0.22	0.11	-15.75	
<hr/>								
ADJ	-29.87	389.94	0.00	0.00	0.00	0.00	360.07	AUTH TOTAL
PAY	-962.27	-389.94	0.00	0.00	13.52	6.75	-1,331.94	
TOT	-992.14	0.00	0.00	0.00	13.52	6.75	-971.87	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	LIGHT-CASTLE POINT
PAY	-16.37	-6.88	0.00	0.00	0.23	0.11	-22.91	
TOT	-16.37	0.00	0.00	0.00	0.23	0.11	-16.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.14	0.00	0.00	0.00	0.00	33.14	LIGHT-CASTLE POINT
PAY	-78.90	-33.14	0.00	0.00	1.12	0.56	-110.36	
TOT	-78.90	0.00	0.00	0.00	1.12	0.56	-77.22	
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ADJ	0.00	40.02	0.00	0.00	0.00	0.00	40.02	AUTH TOTAL
PAY	-95.27	-40.02	0.00	0.00	1.35	0.67	-133.27	
TOT	-95.27	0.00	0.00	0.00	1.35	0.67	-93.25	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.05	4.02	0.00	0.00	0.00	0.00	-0.03	LIGHT-GLASGOW
PAY	-9.35	-4.02	0.00	0.00	0.13	0.07	-13.17	
TOT	-13.40	0.00	0.00	0.00	0.13	0.07	-13.20	
<hr/>								
ADJ	-4.05	4.02	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-9.35	-4.02	0.00	0.00	0.13	0.07	-13.17	
TOT	-13.40	0.00	0.00	0.00	0.13	0.07	-13.20	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.17	2.56	0.00	0.00	0.00	0.00	-3.61	LIGHT-HANCOCK
PAY	-6.75	-2.56	0.00	0.00	0.10	0.04	-9.17	
TOT	-12.92	0.00	0.00	0.00	0.10	0.04	-12.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	LIGHT-HANCOCK
PAY	-22.89	-7.67	0.00	0.00	0.31	0.15	-30.10	
TOT	-22.89	0.00	0.00	0.00	0.31	0.15	-22.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	LIGHT-HANCOCK
PAY	-2.60	-1.04	0.00	0.00	0.04	0.02	-3.58	
TOT	-2.60	0.00	0.00	0.00	0.04	0.02	-2.54	
ADJ	-6.17	11.27	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-32.24	-11.27	0.00	0.00	0.45	0.21	-42.85	
TOT	-38.41	0.00	0.00	0.00	0.45	0.21	-37.75	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	LIGHT-WHEATON-COOK
PAY	-5.04	-2.12	0.00	0.00	0.07	0.04	-7.05	
TOT	-5.04	0.00	0.00	0.00	0.07	0.04	-4.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	LIGHT-WHEATON-COOK
PAY	-12.41	-6.77	0.00	0.00	0.19	0.09	-18.90	
TOT	-12.41	0.00	0.00	0.00	0.19	0.09	-12.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	LIGHT-WHEATON-COOK
PAY	-0.35	-0.14	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	AUTH TOTAL
PAY	-17.80	-9.03	0.00	0.00	0.26	0.13	-26.44	
TOT	-17.80	0.00	0.00	0.00	0.26	0.13	-17.41	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	177.24	0.00	0.00	0.00	0.00	177.24	CTY-UNINCORPORATED
PAY	-705.00	-177.24	0.00	0.00	8.83	0.00	-873.41	
TOT	-705.00	0.00	0.00	0.00	8.83	0.00	-696.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	
AUTH TOTAL								
ADJ	0.00	177.24	0.00	0.00	0.00	0.00	177.24	
PAY	-705.00	-177.24	0.00	-1,568.00	24.51	0.00	-2,425.73	
TOT	-705.00	0.00	0.00	-1,568.00	24.51	0.00	-2,248.49	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	CTY-BEL NOR
PAY	-3.85	-1.62	0.00	0.00	0.06	0.03	-5.38	
TOT	-3.85	0.00	0.00	0.00	0.06	0.03	-3.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.00	0.00	0.00	0.00	0.14	0.07	-13.79	CTY-BEL NOR
TOT	-14.00	0.00	0.00	0.00	0.14	0.07	-13.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
AUTH TOTAL								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	
PAY	-17.85	-1.62	0.00	-5.00	0.25	0.10	-24.12	
TOT	-17.85	0.00	0.00	-5.00	0.25	0.10	-22.50	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.13	0.00	0.00	0.00	0.00	172.13	CTY-BEL RIDGE
PAY	-411.43	-172.13	0.00	0.00	5.83	2.92	-574.81	
TOT	-411.43	0.00	0.00	0.00	5.83	2.92	-402.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	172.13	0.00	0.00	0.00	0.00	172.13	AUTH TOTAL
PAY	-411.43	-172.13	0.00	-112.00	6.95	2.92	-685.69	
TOT	-411.43	0.00	0.00	-112.00	6.95	2.92	-513.56	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.63	132.98	0.00	0.00	0.00	0.00	130.35	CTY-BERKELEY
PAY	-320.37	-132.98	0.00	0.00	4.53	2.26	-446.56	
TOT	-323.00	0.00	0.00	0.00	4.53	2.26	-316.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	602.67	0.00	0.00	0.00	0.00	602.67	CTY-BERKELEY
PAY	-1,297.39	-602.67	0.00	0.00	19.00	9.50	-1,871.56	
TOT	-1,297.39	0.00	0.00	0.00	19.00	9.50	-1,268.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	7.55	0.00	0.00	0.00	0.00	7.54	CTY-BERKELEY
PAY	-18.84	-7.55	0.00	0.00	0.27	0.13	-25.99	
TOT	-18.85	0.00	0.00	0.00	0.27	0.13	-18.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BERKELEY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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ADJ	-2.64	743.20	0.00	0.00	0.00	0.00	740.56	AUTH TOTAL
PAY	-1,636.60	-743.20	0.00	-308.00	26.88	11.89	-2,649.03	
TOT	-1,639.24	0.00	0.00	-308.00	26.88	11.89	-1,908.47	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.61	79.03	0.00	0.00	0.00	0.00	76.42	CTY-BRENTWOOD
PAY	-272.45	-79.03	0.00	0.00	3.51	1.76	-346.21	
TOT	-275.06	0.00	0.00	0.00	3.51	1.76	-269.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,577.52	457.38	0.00	0.00	0.00	0.00	-1,120.14	CTY-BRENTWOOD
PAY	479.50	-457.38	0.00	0.00	-0.23	-0.11	21.78	
TOT	-1,098.02	0.00	0.00	0.00	-0.23	-0.11	-1,098.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-30.00	0.25	0.00	-29.75	
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ADJ	-1,580.13	536.41	0.00	-5.00	0.00	0.00	-1,048.72	AUTH TOTAL
PAY	207.05	-536.41	0.00	-25.00	3.53	1.65	-349.18	
TOT	-1,373.08	0.00	0.00	-30.00	3.53	1.65	-1,397.90	
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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-192.23	13.79	0.00	0.00	0.00	0.00	-178.44	CTY-BRIDGETON
PAY	-2,306.79	-13.79	0.00	0.00	23.21	11.60	-2,285.77	
TOT	-2,499.02	0.00	0.00	0.00	23.21	11.60	-2,464.21	
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	
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ADJ	-192.23	13.79	0.00	0.00	0.00	0.00	-178.44	AUTH TOTAL
PAY	-2,306.79	-13.79	0.00	-28.00	23.49	11.60	-2,313.49	
TOT	-2,499.02	0.00	0.00	-28.00	23.49	11.60	-2,491.93	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.92	0.00	0.00	0.00	0.00	12.92	CTY-CALVERTON PARK
PAY	-30.77	-12.92	0.00	0.00	0.44	0.21	-43.04	
TOT	-30.77	0.00	0.00	0.00	0.44	0.21	-30.12	
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	12.92	0.00	0.00	0.00	0.00	12.92	AUTH TOTAL
PAY	-30.77	-12.92	0.00	-28.00	0.72	0.21	-70.76	
TOT	-30.77	0.00	0.00	-28.00	0.72	0.21	-57.84	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-CHARLACK
PAY	-1.54	-0.65	0.00	0.00	0.03	0.01	-2.15	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-1.54	-0.65	0.00	0.00	0.03	0.01	-2.15	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	CTY-CLAYTON
PAY	-17.66	-7.42	0.00	0.00	0.25	0.13	-24.70	
TOT	-17.66	0.00	0.00	0.00	0.25	0.13	-17.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.68	202.39	0.00	0.00	0.00	0.00	49.71	CTY-CLAYTON
PAY	-329.21	-202.39	0.00	0.00	5.31	2.66	-523.63	
TOT	-481.89	0.00	0.00	0.00	5.31	2.66	-473.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-152.68	209.81	0.00	0.00	0.00	0.00	57.13	AUTH TOTAL
PAY	-346.87	-209.81	0.00	-56.00	6.12	2.79	-603.77	
TOT	-499.55	0.00	0.00	-56.00	6.12	2.79	-546.64	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	CTY-COUNTRY CLUB H
PAY	-5.17	-2.17	0.00	0.00	0.07	0.04	-7.23	
TOT	-5.17	0.00	0.00	0.00	0.07	0.04	-5.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.23	0.00	0.00	0.00	0.00	53.23	CTY-COUNTRY CLUB H
PAY	-126.75	-53.23	0.00	0.00	1.80	0.90	-177.28	
TOT	-126.75	0.00	0.00	0.00	1.80	0.90	-124.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-COUNTRY CLUB H
PAY	-2.12	-0.85	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.12	0.00	0.00	0.00	0.03	0.01	-2.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
ADJ	0.00	56.25	0.00	0.00	0.00	0.00	56.25	AUTH TOTAL
PAY	-134.04	-56.25	0.00	-32.00	2.22	0.95	-219.12	
TOT	-134.04	0.00	0.00	-32.00	2.22	0.95	-162.87	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.11	0.00	0.00	0.00	0.00	70.11	CTY-ELLISVILLE
PAY	-303.79	-70.11	0.00	0.00	3.74	1.87	-368.29	
TOT	-303.79	0.00	0.00	0.00	3.74	1.87	-298.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	70.11	0.00	0.00	0.00	0.00	70.11	AUTH TOTAL
PAY	-303.79	-70.11	0.00	-84.00	4.58	1.87	-451.45	
TOT	-303.79	0.00	0.00	-84.00	4.58	1.87	-381.34	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.08	193.13	0.00	0.00	0.00	0.00	103.05	CTY-FERGUSON
PAY	-528.31	-193.13	0.00	0.00	7.21	3.61	-710.62	
TOT	-618.39	0.00	0.00	0.00	7.21	3.61	-607.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.45	254.53	0.00	0.00	0.00	0.00	138.08	CTY-FERGUSON
PAY	-648.95	-254.53	0.00	0.00	9.04	4.51	-889.93	
TOT	-765.40	0.00	0.00	0.00	9.04	4.51	-751.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	101.87	0.00	0.00	0.00	0.00	101.87	CTY-FERGUSON
PAY	-446.00	-101.87	0.00	0.00	5.48	0.00	-542.39	
TOT	-446.00	0.00	0.00	0.00	5.48	0.00	-440.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FERGUSON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
TOT	0.00	0.00	0.00	-125.00	1.10	0.00	-123.90	
ADJ	-206.53	549.53	0.00	-15.00	0.00	0.00	328.00	AUTH TOTAL
PAY	-1,623.26	-549.53	0.00	-306.00	24.79	8.12	-2,445.88	
TOT	-1,829.79	0.00	0.00	-321.00	24.79	8.12	-2,117.88	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
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PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.31	27.85	0.00	0.00	0.00	0.00	53.16	CTY-GLENDALE
PAY	-93.40	-27.85	0.00	0.00	1.21	0.61	-119.43	
TOT	-68.09	0.00	0.00	0.00	1.21	0.61	-66.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-254.07	0.00	0.00	0.00	2.54	1.27	-250.26	CTY-GLENDALE
TOT	-254.07	0.00	0.00	0.00	2.54	1.27	-250.26	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-13.00	0.20	0.00	-12.80	
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ADJ	25.31	27.85	0.00	6.50	0.00	0.00	59.66	AUTH TOTAL
PAY	-347.47	-27.85	0.00	-19.50	3.95	1.88	-388.99	
TOT	-322.16	0.00	0.00	-13.00	3.95	1.88	-329.33	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.35	173.91	0.00	0.00	0.00	0.00	141.56	CTY-JENNINGS
PAY	-433.00	-173.91	0.00	0.00	6.07	3.04	-597.80	
TOT	-465.35	0.00	0.00	0.00	6.07	3.04	-456.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	493.77	0.00	0.00	0.00	0.00	493.77	CTY-JENNINGS
PAY	-1,184.70	-493.77	0.00	0.00	16.79	8.39	-1,653.29	
TOT	-1,184.70	0.00	0.00	0.00	16.79	8.39	-1,159.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	CTY-JENNINGS
TOT	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	
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	-73.50	0.74	0.00	-72.76	
TOT	0.00	0.00	0.00	-80.50	0.74	0.00	-79.76	
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ADJ	-32.35	667.68	0.00	-7.00	0.00	0.00	628.33	AUTH TOTAL
PAY	-1,617.70	-667.68	0.00	-235.50	25.22	11.43	-2,484.23	
TOT	-1,650.05	0.00	0.00	-242.50	25.22	11.43	-1,855.90	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.33	63.86	0.00	0.00	0.00	0.00	56.53	CTY-KIRKWOOD
PAY	-151.34	-63.86	0.00	0.00	2.15	1.08	-211.97	
TOT	-158.67	0.00	0.00	0.00	2.15	1.08	-155.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	201.58	0.00	0.00	0.00	0.00	201.58	CTY-KIRKWOOD
PAY	-479.94	-201.58	0.00	0.00	6.82	3.41	-671.29	
TOT	-479.94	0.00	0.00	0.00	6.82	3.41	-469.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-72.00	0.60	0.00	-71.40	
ADJ	-7.33	265.44	0.00	-12.00	0.00	0.00	246.11	AUTH TOTAL
PAY	-631.28	-265.44	0.00	-144.00	10.41	4.49	-1,025.82	
TOT	-638.61	0.00	0.00	-156.00	10.41	4.49	-779.71	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.70	2.64	0.00	0.00	0.00	0.00	-28.06	CTY-LADUE
PAY	16.06	-2.64	0.00	0.00	-0.13	-0.07	13.22	
TOT	-14.64	0.00	0.00	0.00	-0.13	-0.07	-14.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	11.51	0.00	0.00	0.00	0.00	11.50	CTY-LADUE
PAY	-28.72	-11.51	0.00	0.00	0.41	0.20	-39.62	
TOT	-28.73	0.00	0.00	0.00	0.41	0.20	-28.12	
ADJ	-30.71	14.15	0.00	0.00	0.00	0.00	-16.56	AUTH TOTAL
PAY	-12.66	-14.15	0.00	0.00	0.28	0.13	-26.40	
TOT	-43.37	0.00	0.00	0.00	0.28	0.13	-42.96	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	90.18	0.00	0.00	0.00	0.00	88.95	CTY-MAPLEWOOD
PAY	-272.46	-90.18	0.00	0.00	3.62	1.81	-357.21	
TOT	-273.69	0.00	0.00	0.00	3.62	1.81	-268.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-403.29	268.63	0.00	0.00	0.00	0.00	-134.66	CTY-MAPLEWOOD
PAY	-236.32	-268.63	0.00	0.00	5.05	2.52	-497.38	
TOT	-639.61	0.00	0.00	0.00	5.05	2.52	-632.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	115.63	0.00	0.00	0.00	0.00	115.48	CTY-MAPLEWOOD
PAY	-288.49	-115.63	0.00	0.00	4.04	2.02	-398.06	
TOT	-288.64	0.00	0.00	0.00	4.04	2.02	-282.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-66.00	0.60	0.00	-65.40	
ADJ	-404.67	474.44	0.00	-6.00	0.00	0.00	63.77	AUTH TOTAL
PAY	-797.27	-474.44	0.00	-116.00	13.87	6.35	-1,367.49	
TOT	-1,201.94	0.00	0.00	-122.00	13.87	6.35	-1,303.72	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	CTY-MARLBOROUGH
PAY	-2.91	-1.22	0.00	0.00	0.04	0.02	-4.07	
TOT	-2.91	0.00	0.00	0.00	0.04	0.02	-2.85	
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-2.91	-1.22	0.00	0.00	0.04	0.02	-4.07	
TOT	-2.91	0.00	0.00	0.00	0.04	0.02	-2.85	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	11.17	0.00	0.00	0.00	0.00	11.37	CTY-NORMANDY
PAY	-33.79	-11.17	0.00	0.00	0.45	0.23	-44.28	
TOT	-33.59	0.00	0.00	0.00	0.45	0.23	-32.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.04	0.00	0.00	0.00	0.00	61.04	CTY-NORMANDY
PAY	-145.33	-61.04	0.00	0.00	2.06	1.04	-203.27	
TOT	-145.33	0.00	0.00	0.00	2.06	1.04	-142.23	
ADJ	0.20	72.21	0.00	0.00	0.00	0.00	72.41	AUTH TOTAL
PAY	-179.12	-72.21	0.00	0.00	2.51	1.27	-247.55	
TOT	-178.92	0.00	0.00	0.00	2.51	1.27	-175.14	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.27	84.69	0.00	0.00	0.00	0.00	83.42	CTY-NORTHWOODS
PAY	-177.98	-84.69	0.00	0.00	2.63	1.31	-258.73	
TOT	-179.25	0.00	0.00	0.00	2.63	1.31	-175.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	301.26	0.00	0.00	0.00	0.00	301.26	CTY-NORTHWOODS
PAY	-747.26	-301.26	0.00	0.00	10.48	5.25	-1,032.79	
TOT	-747.26	0.00	0.00	0.00	10.48	5.25	-731.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-50.00	0.40	0.00	-49.60	
ADJ	-1.27	385.95	0.00	-10.00	0.00	0.00	374.68	AUTH TOTAL
PAY	-925.24	-385.95	0.00	-208.00	15.19	6.56	-1,497.44	
TOT	-926.51	0.00	0.00	-218.00	15.19	6.56	-1,122.76	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	CTY-OLIVETTE
PAY	-23.79	-9.99	0.00	0.00	0.34	0.17	-33.27	
TOT	-23.79	0.00	0.00	0.00	0.34	0.17	-23.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.47	0.00	0.00	0.00	0.00	95.47	CTY-OLIVETTE
PAY	-227.31	-95.47	0.00	0.00	3.22	1.62	-317.94	
TOT	-227.31	0.00	0.00	0.00	3.22	1.62	-222.47	
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	-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	105.46	0.00	0.00	0.00	0.00	105.46	AUTH TOTAL
PAY	-251.10	-105.46	0.00	-55.50	4.12	1.79	-406.15	
TOT	-251.10	0.00	0.00	-55.50	4.12	1.79	-300.69	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	9.29	0.00	0.00	0.00	0.00	8.73	CTY-OVERLAND
PAY	-22.55	-9.29	0.00	0.00	0.32	0.16	-31.36	
TOT	-23.11	0.00	0.00	0.00	0.32	0.16	-22.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.68	0.00	0.00	0.00	0.00	168.68	CTY-OVERLAND
PAY	-379.66	-168.68	0.00	0.00	5.49	2.74	-540.11	
TOT	-379.66	0.00	0.00	0.00	5.49	2.74	-371.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-OVERLAND
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	-0.56	177.97	0.00	0.00	0.00	0.00	177.41	AUTH TOTAL
PAY	-402.21	-177.97	0.00	-280.00	8.61	2.90	-848.67	
TOT	-402.77	0.00	0.00	-280.00	8.61	2.90	-671.26	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	CTY-PACIFIC
PAY	-6.14	-2.46	0.00	0.00	0.08	0.04	-8.48	
TOT	-6.14	0.00	0.00	0.00	0.08	0.04	-6.02	
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-6.14	-2.46	0.00	0.00	0.08	0.04	-8.48	
TOT	-6.14	0.00	0.00	0.00	0.08	0.04	-6.02	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.89	0.00	0.00	0.00	0.00	0.00	108.89	CTY-PASADENA HILLS
TOT	108.89	0.00	0.00	0.00	0.00	0.00	108.89	
ADJ	108.89	0.00	0.00	0.00	0.00	0.00	108.89	AUTH TOTAL
TOT	108.89	0.00	0.00	0.00	0.00	0.00	108.89	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	9.42	0.00	0.00	0.00	0.00	8.18	CTY-PINE LAWN
PAY	-21.36	-9.42	0.00	0.00	0.30	0.16	-30.32	
TOT	-22.60	0.00	0.00	0.00	0.30	0.16	-22.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.53	38.86	0.00	0.00	0.00	0.00	19.33	CTY-PINE LAWN
PAY	-94.39	-38.86	0.00	0.00	1.33	0.66	-131.26	
TOT	-113.92	0.00	0.00	0.00	1.33	0.66	-111.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-140.00	1.12	0.00	-138.88	
ADJ	-20.77	48.28	0.00	-28.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	-115.75	-48.28	0.00	-112.00	2.75	0.82	-272.46	
TOT	-136.52	0.00	0.00	-140.00	2.75	0.82	-272.95	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.65	12.17	0.00	0.00	0.00	0.00	7.52	CTY-RICHMOND HTS
PAY	-28.97	-12.17	0.00	0.00	0.41	0.20	-40.53	
TOT	-33.62	0.00	0.00	0.00	0.41	0.20	-33.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.55	50.26	0.00	0.00	0.00	0.00	-78.29	CTY-RICHMOND HTS
PAY	5.23	-50.26	0.00	0.00	0.45	0.22	-44.36	
TOT	-123.32	0.00	0.00	0.00	0.45	0.22	-122.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-32.50	0.20	0.00	-32.30	
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ADJ	-133.20	62.43	0.00	-13.00	0.00	0.00	-83.77	AUTH TOTAL
PAY	-23.74	-62.43	0.00	-47.50	1.34	0.42	-131.91	
TOT	-156.94	0.00	0.00	-60.50	1.34	0.42	-215.68	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	CTY-ROCK HILL
PAY	-10.97	-4.61	0.00	0.00	0.16	0.07	-15.35	
TOT	-10.97	0.00	0.00	0.00	0.16	0.07	-10.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,158.03	149.49	0.00	0.00	0.00	0.00	-2,008.54	CTY-ROCK HILL
PAY	1,768.16	-149.49	0.00	0.00	-16.19	-8.09	1,594.39	
TOT	-389.87	0.00	0.00	0.00	-16.19	-8.09	-414.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
ADJ	-2,158.03	154.10	0.00	0.00	0.00	0.00	-2,003.93	AUTH TOTAL
PAY	1,757.19	-154.10	0.00	-70.00	-15.33	-8.02	1,509.74	
TOT	-400.84	0.00	0.00	-70.00	-15.33	-8.02	-494.19	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.89	9.16	0.00	0.00	0.00	0.00	11.05	CTY-ST JOHN
PAY	-24.00	-9.16	0.00	0.00	0.33	0.17	-32.66	
TOT	-22.11	0.00	0.00	0.00	0.33	0.17	-21.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.56	0.00	0.00	0.00	0.00	34.56	CTY-ST JOHN
PAY	-48.73	-34.56	0.00	0.00	0.84	0.41	-82.04	
TOT	-48.73	0.00	0.00	0.00	0.84	0.41	-47.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	1.89	43.72	0.00	0.00	0.00	0.00	45.61	AUTH TOTAL
PAY	-72.73	-43.72	0.00	-28.00	1.45	0.58	-142.42	
TOT	-70.84	0.00	0.00	-28.00	1.45	0.58	-96.81	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.23	0.00	0.00	0.00	0.00	32.23	CTY-SHREWSBURY
PAY	-77.05	-32.23	0.00	0.00	1.09	0.55	-107.64	
TOT	-77.05	0.00	0.00	0.00	1.09	0.55	-75.41	
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ADJ	0.00	32.23	0.00	0.00	0.00	0.00	32.23	AUTH TOTAL
PAY	-77.05	-32.23	0.00	0.00	1.09	0.55	-107.64	
TOT	-77.05	0.00	0.00	0.00	1.09	0.55	-75.41	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	CTY-SYCAMORE HILLS
PAY	-13.84	-5.81	0.00	0.00	0.20	0.10	-19.35	
TOT	-13.84	0.00	0.00	0.00	0.20	0.10	-13.54	
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ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-13.84	-5.81	0.00	0.00	0.20	0.10	-19.35	
TOT	-13.84	0.00	0.00	0.00	0.20	0.10	-13.54	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.80	375.30	0.00	0.00	0.00	0.00	297.50	CTY-UNIVERSITY CTY
PAY	-892.60	-375.30	0.00	0.00	12.68	6.34	-1,248.88	
TOT	-970.40	0.00	0.00	0.00	12.68	6.34	-951.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,320.68	1,363.82	0.00	0.00	0.00	0.00	-1,956.86	CTY-UNIVERSITY CTY
PAY	510.03	-1,363.82	0.00	0.00	8.54	4.27	-840.98	
TOT	-2,810.65	0.00	0.00	0.00	8.54	4.27	-2,797.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-UNIVERSITY CTY
PAY	-2.00	-0.80	0.00	0.00	0.03	0.01	-2.76	
TOT	-2.00	0.00	0.00	0.00	0.03	0.01	-1.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-136.47	57.31	0.00	0.00	0.00	0.00	-79.16	CTY-UNIVERSITY CTY
PAY	-136.47	-57.31	0.00	0.00	1.93	0.00	-191.85	
TOT	-272.94	0.00	0.00	0.00	1.93	0.00	-271.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-666.24	6.66	0.00	-659.58	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-666.24	6.66	0.00	-659.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-221.00	2.21	0.00	-218.79	
TOT	0.00	0.00	0.00	-247.00	2.21	0.00	-244.79	
ADJ	-3,534.95	1,797.23	0.00	-26.00	0.00	0.00	-1,763.72	AUTH TOTAL
PAY	-521.04	-1,797.23	0.00	-887.24	32.05	10.62	-3,162.84	
TOT	-4,055.99	0.00	0.00	-913.24	32.05	10.62	-4,926.56	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.00	0.00	0.00	0.00	0.00	35.00	CTY-VALLEY PARK
PAY	-97.10	-35.00	0.00	0.00	1.32	0.67	-130.11	
TOT	-97.10	0.00	0.00	0.00	1.32	0.67	-95.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.37	80.12	0.00	0.00	0.00	0.00	-32.25	CTY-VALLEY PARK
PAY	-196.46	-80.12	0.00	0.00	2.76	1.38	-272.44	
TOT	-308.83	0.00	0.00	0.00	2.76	1.38	-304.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-37.00	0.37	0.00	-36.63	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-37.00	0.37	0.00	-36.63	
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ADJ	-112.37	115.12	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-293.56	-115.12	0.00	-137.00	5.45	2.05	-538.18	
TOT	-405.93	0.00	0.00	-137.00	5.45	2.05	-535.43	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.27	5.44	0.00	0.00	0.00	0.00	2.17	CTY-VELDA CITY
PAY	-12.94	-5.44	0.00	0.00	0.18	0.09	-18.11	
TOT	-16.21	0.00	0.00	0.00	0.18	0.09	-15.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.66	0.00	0.00	0.00	0.00	119.66	CTY-VELDA CITY
PAY	-328.00	-119.66	0.00	0.00	4.48	2.24	-440.94	
TOT	-328.00	0.00	0.00	0.00	4.48	2.24	-321.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-3.27	125.10	0.00	0.00	0.00	0.00	121.83	AUTH TOTAL
PAY	-340.94	-125.10	0.00	-56.00	5.22	2.33	-514.49	
TOT	-344.21	0.00	0.00	-56.00	5.22	2.33	-392.66	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	CTY-VELDA VILLAGE
TOT	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.69	0.00	0.00	0.00	0.00	44.69	CTY-VELDA VILLAGE
PAY	-106.40	-44.69	0.00	0.00	1.51	0.75	-148.83	
TOT	-106.40	0.00	0.00	0.00	1.51	0.75	-104.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-5.59	44.69	0.00	0.00	0.00	0.00	39.10	AUTH TOTAL
PAY	-106.40	-44.69	0.00	-84.00	2.35	0.75	-231.99	
TOT	-111.99	0.00	0.00	-84.00	2.35	0.75	-192.89	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	CTY-VINITA PARK
PAY	-16.55	-6.95	0.00	0.00	0.24	0.11	-23.15	
TOT	-16.55	0.00	0.00	0.00	0.24	0.11	-16.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.52	0.00	0.00	0.00	0.00	26.52	CTY-VINITA PARK
PAY	-74.22	-26.52	0.00	0.00	1.01	0.50	-99.23	
TOT	-74.22	0.00	0.00	0.00	1.01	0.50	-72.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	15.18	0.00	0.00	0.00	0.00	15.16	CTY-VINITA PARK
PAY	-37.87	-15.18	0.00	0.00	0.53	0.27	-52.25	
TOT	-37.89	0.00	0.00	0.00	0.53	0.27	-37.09	
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	-0.02	48.65	0.00	0.00	0.00	0.00	48.63	AUTH TOTAL
PAY	-128.64	-48.65	0.00	-50.00	2.28	0.88	-224.13	
TOT	-128.66	0.00	0.00	-50.00	2.28	0.88	-175.50	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.70	63.17	0.00	0.00	0.00	0.00	1.47	CTY-WEBSTER GROVES
PAY	-146.82	-63.17	0.00	0.00	2.10	1.05	-206.84	
TOT	-208.52	0.00	0.00	0.00	2.10	1.05	-205.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.10	0.00	0.00	0.00	0.00	133.10	CTY-WEBSTER GROVES
PAY	-324.68	-133.10	0.00	0.00	4.58	2.29	-450.91	
TOT	-324.68	0.00	0.00	0.00	4.58	2.29	-317.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
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	-19.50	0.00	0.00	-19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-52.00	0.33	0.00	-51.67	
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ADJ	-61.70	196.27	0.00	-19.50	0.00	0.00	115.07	AUTH TOTAL
PAY	-471.50	-196.27	0.00	-60.50	7.29	3.34	-717.64	
TOT	-533.20	0.00	0.00	-80.00	7.29	3.34	-602.57	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.23	7.32	0.00	0.00	0.00	0.00	17.55	CTY-WOODSON TERRAC
PAY	-17.42	-7.32	0.00	0.00	0.24	0.13	-24.37	
TOT	-7.19	0.00	0.00	0.00	0.24	0.13	-6.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.35	0.00	0.00	0.00	0.00	20.35	CTY-WOODSON TERRAC
PAY	-52.29	-20.35	0.00	0.00	0.72	0.36	-71.56	
TOT	-52.29	0.00	0.00	0.00	0.72	0.36	-51.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	3.50	0.00	0.00	3.50	
ADJ	10.23	27.67	0.00	3.50	0.00	0.00	41.40	AUTH TOTAL
PAY	-69.71	-27.67	0.00	-56.00	1.52	0.49	-151.37	
TOT	-59.48	0.00	0.00	-52.50	1.52	0.49	-109.97	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.53	0.00	0.00	0.00	0.00	35.53	CTY-HILLSDALE
PAY	-94.91	-35.53	0.00	0.00	1.31	0.65	-128.48	
TOT	-94.91	0.00	0.00	0.00	1.31	0.65	-92.95	
ADJ	0.00	35.53	0.00	0.00	0.00	0.00	35.53	AUTH TOTAL
PAY	-94.91	-35.53	0.00	0.00	1.31	0.65	-128.48	
TOT	-94.91	0.00	0.00	0.00	1.31	0.65	-92.95	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.86	10.00	0.00	0.00	0.00	0.00	34.86	CTY-CRESTWOOD
PAY	-35.45	-10.00	0.00	0.00	0.45	0.23	-44.77	
TOT	-10.59	0.00	0.00	0.00	0.45	0.23	-9.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.28	0.00	0.00	0.00	0.00	50.28	CTY-CRESTWOOD
PAY	-119.71	-50.28	0.00	0.00	1.70	0.85	-167.44	
TOT	-119.71	0.00	0.00	0.00	1.70	0.85	-117.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	22.26	0.00	0.00	0.00	0.00	22.23	CTY-CRESTWOOD
PAY	-55.54	-22.26	0.00	0.00	0.78	0.39	-76.63	
TOT	-55.57	0.00	0.00	0.00	0.78	0.39	-54.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	24.83	82.54	0.00	0.00	0.00	0.00	107.37	AUTH TOTAL
PAY	-210.70	-82.54	0.00	-28.00	3.21	1.47	-316.56	
TOT	-185.87	0.00	0.00	-28.00	3.21	1.47	-209.19	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.75	0.00	0.00	0.00	0.00	17.75	CTY-ST ANN
PAY	-42.25	-17.75	0.00	0.00	0.60	0.30	-59.10	
TOT	-42.25	0.00	0.00	0.00	0.60	0.30	-41.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST ANN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	17.75	0.00	0.00	0.00	0.00	17.75	AUTH TOTAL
PAY	-42.25	-17.75	0.00	-56.00	1.16	0.30	-114.54	
TOT	-42.25	0.00	0.00	-56.00	1.16	0.30	-96.79	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-KINLOCH
PAY	-15.96	-0.32	0.00	0.00	0.16	0.08	-16.04	
TOT	-15.96	0.00	0.00	0.00	0.16	0.08	-15.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	CTY-KINLOCH
PAY	-14.60	-6.13	0.00	0.00	0.21	0.10	-20.42	
TOT	-14.60	0.00	0.00	0.00	0.21	0.10	-14.29	
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ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	AUTH TOTAL
PAY	-30.56	-6.45	0.00	0.00	0.37	0.18	-36.46	
TOT	-30.56	0.00	0.00	0.00	0.37	0.18	-30.01	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.83	0.00	0.00	0.00	0.00	15.83	CTY-ST GEORGE
PAY	-37.70	-15.83	0.00	0.00	0.54	0.27	-52.72	
TOT	-37.70	0.00	0.00	0.00	0.54	0.27	-36.89	
<hr/>								
ADJ	0.00	15.83	0.00	0.00	0.00	0.00	15.83	AUTH TOTAL
PAY	-37.70	-15.83	0.00	0.00	0.54	0.27	-52.72	
TOT	-37.70	0.00	0.00	0.00	0.54	0.27	-36.89	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	CTY-HANLEY HILLS
PAY	-14.72	-6.18	0.00	0.00	0.21	0.10	-20.59	
TOT	-14.72	0.00	0.00	0.00	0.21	0.10	-14.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	CTY-HANLEY HILLS
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
<hr/>								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-17.22	-6.18	0.00	0.00	0.24	0.11	-23.05	
TOT	-17.22	0.00	0.00	0.00	0.24	0.11	-16.87	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.84	0.45	0.00	0.00	0.00	0.00	-6.39	CTY-WELLSTON
PAY	-1.08	-0.45	0.00	0.00	0.01	0.01	-1.51	
TOT	-7.92	0.00	0.00	0.00	0.01	0.01	-7.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.49	0.00	0.00	0.00	0.00	71.49	CTY-WELLSTON
PAY	-170.13	-71.49	0.00	0.00	2.41	1.21	-238.00	
TOT	-170.13	0.00	0.00	0.00	2.41	1.21	-166.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-6.84	71.94	0.00	0.00	0.00	0.00	65.10	AUTH TOTAL
PAY	-171.21	-71.94	0.00	-84.00	3.26	1.22	-322.67	
TOT	-178.05	0.00	0.00	-84.00	3.26	1.22	-257.57	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.86	156.83	0.00	0.00	0.00	0.00	110.97	CTY-HAZELWOOD
PAY	-383.73	-156.83	0.00	0.00	5.41	2.70	-532.45	
TOT	-429.59	0.00	0.00	0.00	5.41	2.70	-421.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,452.23	0.00	0.00	0.00	0.00	4,452.23	CTY-HAZELWOOD
PAY	-10,366.48	-4,452.23	0.00	0.00	148.18	74.09	-14,596.44	
TOT	-10,366.48	0.00	0.00	0.00	148.18	74.09	-10,144.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	103.12	0.00	0.00	0.00	0.00	102.99	CTY-HAZELWOOD
PAY	-257.26	-103.12	0.00	0.00	3.60	1.81	-354.97	
TOT	-257.39	0.00	0.00	0.00	3.60	1.81	-251.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<hr/>								
ADJ	-45.99	4,712.18	0.00	0.00	0.00	0.00	4,666.19	AUTH TOTAL
PAY	-11,007.47	-4,712.18	0.00	-40.00	157.59	78.60	-15,523.46	
TOT	-11,053.46	0.00	0.00	-40.00	157.59	78.60	-10,857.27	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,152.73	0.00	0.00	0.00	0.00	0.00	-1,152.73	CTY-CREVE COEUR
PAY	-443.81	0.00	0.00	0.00	4.44	2.22	-437.15	
TOT	-1,596.54	0.00	0.00	0.00	4.44	2.22	-1,589.88	
<hr/>								
ADJ	-1,152.73	0.00	0.00	0.00	0.00	0.00	-1,152.73	AUTH TOTAL
PAY	-443.81	0.00	0.00	0.00	4.44	2.22	-437.15	
TOT	-1,596.54	0.00	0.00	0.00	4.44	2.22	-1,589.88	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.32	0.00	0.00	0.00	0.00	40.32	CTY-BRECKENRIDGE H
PAY	-96.00	-40.32	0.00	0.00	1.36	0.68	-134.28	
TOT	-96.00	0.00	0.00	0.00	1.36	0.68	-93.96	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	40.32	0.00	0.00	0.00	0.00	40.32	AUTH TOTAL
PAY	-96.00	-40.32	0.00	-112.00	2.48	0.68	-245.16	
TOT	-96.00	0.00	0.00	-112.00	2.48	0.68	-204.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.08	8.72	0.00	0.00	0.00	0.00	-3.36	CTY-PAGEDALE
PAY	-23.24	-8.72	0.00	0.00	0.32	0.16	-31.48	
TOT	-35.32	0.00	0.00	0.00	0.32	0.16	-34.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.84	101.66	0.00	0.00	0.00	0.00	80.82	CTY-PAGEDALE
PAY	-201.52	-101.66	0.00	0.00	3.04	1.52	-298.62	
TOT	-222.36	0.00	0.00	0.00	3.04	1.52	-217.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	144.00	0.00	0.00	0.00	0.00	144.00	CTY-PAGEDALE
PAY	-600.00	-144.00	0.00	0.00	7.44	0.00	-736.56	
TOT	-600.00	0.00	0.00	0.00	7.44	0.00	-592.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-140.00	1.12	0.00	-138.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	-32.92	254.38	0.00	-28.00	0.00	0.00	193.46	AUTH TOTAL
PAY	-824.76	-254.38	0.00	-127.00	12.07	1.68	-1,192.39	
TOT	-857.68	0.00	0.00	-155.00	12.07	1.68	-998.93	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	

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AUTH CODE/NAME: 19C088 / CTY-BELLEVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.50	0.00	0.00	0.00	0.00	55.50	CTY-BELLEVILLE
PAY	-132.67	-55.50	0.00	0.00	1.89	0.94	-185.34	
TOT	-132.67	0.00	0.00	0.00	1.89	0.94	-129.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BELLEVILLE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	55.50	0.00	0.00	0.00	0.00	55.50	AUTH TOTAL
PAY	-132.67	-55.50	0.00	-168.00	3.57	0.94	-351.66	
TOT	-132.67	0.00	0.00	-168.00	3.57	0.94	-296.16	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.28	17.25	0.00	0.00	0.00	0.00	19.53	CTY-RIVERVIEW
PAY	-41.07	-17.25	0.00	0.00	0.58	0.30	-57.44	
TOT	-38.79	0.00	0.00	0.00	0.58	0.30	-37.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.03	0.00	0.00	0.00	0.00	27.03	CTY-RIVERVIEW
PAY	-67.04	-27.03	0.00	0.00	0.94	0.48	-92.65	
TOT	-67.04	0.00	0.00	0.00	0.94	0.48	-65.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	2.28	44.28	0.00	0.00	0.00	0.00	46.56	AUTH TOTAL
PAY	-108.11	-44.28	0.00	-84.00	2.36	0.78	-233.25	
TOT	-105.83	0.00	0.00	-84.00	2.36	0.78	-186.69	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.26	1.79	0.00	0.00	0.00	0.00	-34.47	CTY-MANCHESTER
PAY	-4.28	-1.79	0.00	0.00	0.06	0.03	-5.98	
TOT	-40.54	0.00	0.00	0.00	0.06	0.03	-40.45	
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ADJ	-36.26	1.79	0.00	0.00	0.00	0.00	-34.47	AUTH TOTAL
PAY	-4.28	-1.79	0.00	0.00	0.06	0.03	-5.98	
TOT	-40.54	0.00	0.00	0.00	0.06	0.03	-40.45	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.43	16.14	0.00	0.00	0.00	0.00	-2.29	CTY-DELLWOOD
PAY	-41.04	-16.14	0.00	0.00	0.57	0.29	-56.32	
TOT	-59.47	0.00	0.00	0.00	0.57	0.29	-58.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.73	0.00	0.00	0.00	0.00	22.73	CTY-DELLWOOD
PAY	-56.01	-22.73	0.00	0.00	0.79	0.39	-77.56	
TOT	-56.01	0.00	0.00	0.00	0.79	0.39	-54.83	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-18.43	38.87	0.00	0.00	0.00	0.00	20.44	AUTH TOTAL
PAY	-97.05	-38.87	0.00	-56.00	1.92	0.68	-189.32	
TOT	-115.48	0.00	0.00	-56.00	1.92	0.68	-168.88	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-COOL VALLEY
PAY	-9.37	-0.71	0.00	0.00	0.10	0.05	-9.93	
TOT	-9.37	0.00	0.00	0.00	0.10	0.05	-9.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.72	0.00	0.00	0.00	0.00	24.72	CTY-COOL VALLEY
PAY	-52.56	-24.72	0.00	0.00	0.78	0.38	-76.12	
TOT	-52.56	0.00	0.00	0.00	0.78	0.38	-51.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	0.00	25.43	0.00	0.00	0.00	0.00	25.43	AUTH TOTAL
PAY	-61.93	-25.43	0.00	-100.00	1.88	0.43	-185.05	
TOT	-61.93	0.00	0.00	-100.00	1.88	0.43	-159.62	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.80	-0.51	0.00	0.00	0.00	0.00	-11.31	CTY-EUREKA
PAY	6.59	0.51	0.00	0.00	-0.08	-0.03	6.99	
TOT	-4.21	0.00	0.00	0.00	-0.08	-0.03	-4.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.81	0.00	0.00	0.00	0.00	35.81	CTY-EUREKA
PAY	-101.86	-35.81	0.00	0.00	1.38	0.69	-135.60	
TOT	-101.86	0.00	0.00	0.00	1.38	0.69	-99.79	
<hr/>								
ADJ	-10.80	35.30	0.00	0.00	0.00	0.00	24.50	AUTH TOTAL
PAY	-95.27	-35.30	0.00	0.00	1.30	0.66	-128.61	
TOT	-106.07	0.00	0.00	0.00	1.30	0.66	-104.11	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.53	2.36	0.00	0.00	0.00	0.00	-1.17	CTY-SUNSET HILLS
PAY	-2.05	-2.36	0.00	0.00	0.04	0.02	-4.35	
TOT	-5.58	0.00	0.00	0.00	0.04	0.02	-5.52	
<hr/>								
ADJ	-3.53	2.36	0.00	0.00	0.00	0.00	-1.17	AUTH TOTAL
PAY	-2.05	-2.36	0.00	0.00	0.04	0.02	-4.35	
TOT	-5.58	0.00	0.00	0.00	0.04	0.02	-5.52	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.54	45.43	0.00	0.00	0.00	0.00	-1.11	CTY-BLACK JACK
PAY	-110.10	-45.43	0.00	0.00	1.55	0.78	-153.20	
TOT	-156.64	0.00	0.00	0.00	1.55	0.78	-154.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.16	0.00	0.00	0.00	0.00	121.16	CTY-BLACK JACK
PAY	-307.05	-121.16	0.00	0.00	4.28	2.15	-421.78	
TOT	-307.05	0.00	0.00	0.00	4.28	2.15	-300.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-46.54	166.59	0.00	0.00	0.00	0.00	120.05	AUTH TOTAL
PAY	-417.15	-166.59	0.00	-56.00	6.39	2.93	-630.42	
TOT	-463.69	0.00	0.00	-56.00	6.39	2.93	-510.37	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	250.57	127.31	0.00	0.00	0.00	0.00	377.88	CTY-CHESTERFIELD
PAY	-263.43	-127.31	0.00	0.00	3.90	1.96	-384.88	
TOT	-12.86	0.00	0.00	0.00	3.90	1.96	-7.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.99	12.73	0.00	0.00	0.00	0.00	-151.26	CTY-CHESTERFIELD
PAY	134.27	-12.73	0.00	0.00	-1.21	-0.61	119.72	
TOT	-29.72	0.00	0.00	0.00	-1.21	-0.61	-31.54	
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	86.58	140.04	0.00	0.00	0.00	0.00	226.62	AUTH TOTAL
PAY	-129.16	-140.04	0.00	-56.00	3.25	1.35	-320.60	
TOT	-42.58	0.00	0.00	-56.00	3.25	1.35	-93.98	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	654.14	896.91	0.00	0.00	0.00	0.00	1,551.05	SHELTERED WORKSHOP
PAY	-2,093.20	-896.91	0.00	0.00	29.90	14.95	-2,945.26	
TOT	-1,439.06	0.00	0.00	0.00	29.90	14.95	-1,394.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,519.17	2,391.40	0.00	0.00	0.00	0.00	-1,127.77	SHELTERED WORKSHOP
PAY	-4,612.06	-2,391.40	0.00	0.00	70.03	35.02	-6,898.41	
TOT	-8,131.23	0.00	0.00	0.00	70.03	35.02	-8,026.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	129.69	0.00	0.00	0.00	0.00	129.52	SHELTERED WORKSHOP
PAY	-323.55	-129.69	0.00	0.00	4.54	2.27	-446.43	
TOT	-323.72	0.00	0.00	0.00	4.54	2.27	-316.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	SHELTERED WORKSHOP
PAY	-8.83	-1.28	0.00	0.00	0.10	0.05	-9.96	
TOT	-8.83	0.00	0.00	0.00	0.10	0.05	-8.68	
<hr/>								
ADJ	-2,865.20	3,419.28	0.00	0.00	0.00	0.00	554.08	AUTH TOTAL
PAY	-7,037.64	-3,419.28	0.00	0.00	104.57	52.29	-10,300.06	
TOT	-9,902.84	0.00	0.00	0.00	104.57	52.29	-9,745.98	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-251.58	44.01	0.00	0.00	0.00	0.00	-207.57	BUS.DIST-PARKVIEW
PAY	76.03	-44.01	0.00	0.00	-0.32	-0.16	31.54	
TOT	-175.55	0.00	0.00	0.00	-0.32	-0.16	-176.03	
<hr/>								
ADJ	-251.58	44.01	0.00	0.00	0.00	0.00	-207.57	AUTH TOTAL
PAY	76.03	-44.01	0.00	0.00	-0.32	-0.16	31.54	
TOT	-175.55	0.00	0.00	0.00	-0.32	-0.16	-176.03	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.39	0.00	0.00	0.00	0.00	22.39	BUS.DIST-OLD WEBST
PAY	-55.97	-22.39	0.00	0.00	0.78	0.39	-77.19	
TOT	-55.97	0.00	0.00	0.00	0.78	0.39	-54.80	
<hr/>								
ADJ	0.00	22.39	0.00	0.00	0.00	0.00	22.39	AUTH TOTAL
PAY	-55.97	-22.39	0.00	0.00	0.78	0.39	-77.19	
TOT	-55.97	0.00	0.00	0.00	0.78	0.39	-54.80	
<hr/>								
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	284.02	0.00	0.00	0.00	0.00	284.02	TIF DIST-ST JOHN 3
PAY	0.00	-284.02	0.00	0.00	2.84	1.42	-279.76	
TOT	0.00	0.00	0.00	0.00	2.84	1.42	4.26	
<hr/>								
ADJ	0.00	284.02	0.00	0.00	0.00	0.00	284.02	AUTH TOTAL
PAY	0.00	-284.02	0.00	0.00	2.84	1.42	-279.76	
TOT	0.00	0.00	0.00	0.00	2.84	1.42	4.26	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	265.84	0.00	0.00	0.00	0.00	265.84	TIF DIST-FERGUSON D
PAY	-846.93	-265.84	0.00	0.00	11.13	5.56	-1,096.08	
TOT	-846.93	0.00	0.00	0.00	11.13	5.56	-830.24	
<hr/>								
ADJ	0.00	265.84	0.00	0.00	0.00	0.00	265.84	AUTH TOTAL
PAY	-846.93	-265.84	0.00	0.00	11.13	5.56	-1,096.08	
TOT	-846.93	0.00	0.00	0.00	11.13	5.56	-830.24	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-92.71	0.00	0.00	-92.71	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,395.85	0.00	0.00	-1,395.85	
TOT	0.00	0.00	0.00	-1,488.56	0.00	0.00	-1,488.56	
<hr/>								
ADJ	0.00	0.00	0.00	-92.71	0.00	0.00	-92.71	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,395.85	0.00	0.00	-1,395.85	
TOT	0.00	0.00	0.00	-1,488.56	0.00	0.00	-1,488.56	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-920.00	0.00	0.00	-920.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-7,699.81	0.00	0.00	-7,699.81	
TOT	0.00	0.00	0.00	-8,619.81	0.00	0.00	-8,619.81	
<hr/>								
ADJ	0.00	0.00	0.00	-920.00	0.00	0.00	-920.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-7,699.81	0.00	0.00	-7,699.81	
TOT	0.00	0.00	0.00	-8,619.81	0.00	0.00	-8,619.81	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5,726.34	0.00	0.00	-5,726.34	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,726.34	0.00	0.00	-5,726.34	
<hr/>								
PAY	0.00	0.00	0.00	-5,726.34	0.00	0.00	-5,726.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,726.34	0.00	0.00	-5,726.34	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-11,585.99	0.00	0.00	-11,585.99	COMMISSION
TOT	0.00	0.00	0.00	-11,585.99	0.00	0.00	-11,585.99	
<hr/>								
PAY	0.00	0.00	0.00	-11,585.99	0.00	0.00	-11,585.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,585.99	0.00	0.00	-11,585.99	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-235.18	0.00	0.00	-235.18	
PAY	0.00	0.00	0.00	-442.41	0.00	0.00	-442.41	
TOT	0.00	0.00	0.00	-677.59	0.00	0.00	-677.59	
<hr/>								
ADJ	0.00	0.00	0.00	-235.18	0.00	0.00	-235.18	AUTH TOTAL
PAY	0.00	0.00	0.00	-442.41	0.00	0.00	-442.41	
TOT	0.00	0.00	0.00	-677.59	0.00	0.00	-677.59	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	145,415.09	0.00	0.00	0.00	0.00	145,415.09	
PAY	0.00	-145,415.09	0.00	0.00	0.00	0.00	-145,415.09	
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	9,724.43	0.00	0.00	0.00	9,724.43	
PAY	0.00	0.00	-9,724.43	0.00	0.00	0.00	-9,724.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
TOT	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-74,753.76	0.00	0.00	0.00	0.00	0.00	-74,753.76	
TOT	-74,753.76	0.00	0.00	0.00	0.00	0.00	-74,753.76	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-10,810.23	0.00	0.00	0.00	0.00	0.00	-10,810.23	
TOT	-10,810.23	0.00	0.00	0.00	0.00	0.00	-10,810.23	
								AUTH TOTAL
TOT	-85,563.99	0.00	0.00	28.00	0.00	0.00	-85,535.99	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	500.74	639.08	0.00	0.00	0.00	0.00	1,139.82	ST. OF MISSOURI
PAY	-2,841.43	-639.08	0.00	0.00	34.80	0.00	-3,445.71	
TOT	-2,340.69	0.00	0.00	0.00	34.80	0.00	-2,305.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-871.65	1,135.09	0.00	0.00	0.00	0.00	263.44	ST. OF MISSOURI
PAY	-4,315.53	-1,135.09	0.00	0.00	54.51	0.00	-5,396.11	
TOT	-5,187.18	0.00	0.00	0.00	54.51	0.00	-5,132.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-342.78	131.79	0.00	0.00	0.00	0.00	-210.99	ST. OF MISSOURI
PAY	-431.43	-131.79	0.00	0.00	5.63	0.00	-557.59	
TOT	-774.21	0.00	0.00	0.00	5.63	0.00	-768.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.40	-2.95	0.00	0.00	0.00	0.00	-5.35	ST. OF MISSOURI
PAY	-42.38	2.95	0.00	0.00	0.39	0.00	-39.04	
TOT	-44.78	0.00	0.00	0.00	0.39	0.00	-44.39	
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ADJ	-716.09	1,903.01	0.00	0.00	0.00	0.00	1,186.92	AUTH TOTAL
PAY	-7,630.77	-1,903.01	0.00	0.00	95.33	0.00	-9,438.45	
TOT	-8,346.86	0.00	0.00	0.00	95.33	0.00	-8,251.53	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,170.97	4,047.54	0.00	0.00	0.00	0.00	7,218.51	COUNTY GENERAL
PAY	-17,993.79	-4,047.54	0.00	0.00	220.42	110.21	-21,710.70	
TOT	-14,822.82	0.00	0.00	0.00	220.42	110.21	-14,492.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,520.54	7,189.23	0.00	0.00	0.00	0.00	1,668.69	COUNTY GENERAL
PAY	-27,330.60	-7,189.23	0.00	0.00	345.20	172.60	-34,002.03	
TOT	-32,851.14	0.00	0.00	0.00	345.20	172.60	-32,333.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,998.51	1,537.33	0.00	0.00	0.00	0.00	-2,461.18	COUNTY GENERAL
PAY	-5,032.55	-1,537.33	0.00	0.00	65.70	32.85	-6,471.33	
TOT	-9,031.06	0.00	0.00	0.00	65.70	32.85	-8,932.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-15.26	-18.71	0.00	0.00	0.00	0.00	-33.97	COUNTY GENERAL
PAY	-268.36	18.71	0.00	0.00	2.49	1.25	-245.91	
TOT	-283.62	0.00	0.00	0.00	2.49	1.25	-279.88	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-750.00	0.00	0.00	-750.00	
TOT	0.00	0.00	0.00	-675.00	0.00	0.00	-675.00	
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ADJ	-6,363.34	12,755.39	0.00	75.00	0.00	0.00	6,467.05	AUTH TOTAL
PAY	-50,625.30	-12,755.39	0.00	-750.00	633.81	316.91	-63,179.97	
TOT	-56,988.64	0.00	0.00	-675.00	633.81	316.91	-56,712.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,503.68	3,195.55	0.00	0.00	0.00	0.00	5,699.23	COUNTY HEALTH FUND
PAY	-14,207.05	-3,195.55	0.00	0.00	174.03	87.02	-17,141.55	
TOT	-11,703.37	0.00	0.00	0.00	174.03	87.02	-11,442.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,358.34	5,675.66	0.00	0.00	0.00	0.00	1,317.32	COUNTY HEALTH FUND
PAY	-21,577.51	-5,675.66	0.00	0.00	272.54	136.27	-26,844.36	
TOT	-25,935.85	0.00	0.00	0.00	272.54	136.27	-25,527.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,427.54	1,317.83	0.00	0.00	0.00	0.00	-2,109.71	COUNTY HEALTH FUND
PAY	-4,313.96	-1,317.83	0.00	0.00	56.32	28.16	-5,547.31	
TOT	-7,741.50	0.00	0.00	0.00	56.32	28.16	-7,657.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-12.03	-14.79	0.00	0.00	0.00	0.00	-26.82	COUNTY HEALTH FUND
PAY	-211.88	14.79	0.00	0.00	1.97	0.99	-194.13	
TOT	-223.91	0.00	0.00	0.00	1.97	0.99	-220.95	
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ADJ	-5,294.23	10,174.25	0.00	0.00	0.00	0.00	4,880.02	AUTH TOTAL
PAY	-40,310.40	-10,174.25	0.00	0.00	504.86	252.44	-49,727.35	
TOT	-45,604.63	0.00	0.00	0.00	504.86	252.44	-44,847.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	834.61	1,065.15	0.00	0.00	0.00	0.00	1,899.76	CO. PARK MAINT.
PAY	-4,736.07	-1,065.15	0.00	0.00	58.01	29.01	-5,714.20	
TOT	-3,901.46	0.00	0.00	0.00	58.01	29.01	-3,814.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,452.79	1,891.85	0.00	0.00	0.00	0.00	439.06	CO. PARK MAINT.
PAY	-7,192.63	-1,891.85	0.00	0.00	90.85	45.42	-8,948.21	
TOT	-8,645.42	0.00	0.00	0.00	90.85	45.42	-8,509.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-571.24	219.63	0.00	0.00	0.00	0.00	-351.61	CO. PARK MAINT.
PAY	-718.98	-219.63	0.00	0.00	9.39	4.69	-924.53	
TOT	-1,290.22	0.00	0.00	0.00	9.39	4.69	-1,276.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4.01	-4.93	0.00	0.00	0.00	0.00	-8.94	CO. PARK MAINT.
PAY	-70.63	4.93	0.00	0.00	0.66	0.33	-64.71	
TOT	-74.64	0.00	0.00	0.00	0.66	0.33	-73.65	
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ADJ	-1,193.43	3,171.70	0.00	0.00	0.00	0.00	1,978.27	AUTH TOTAL
PAY	-12,718.31	-3,171.70	0.00	0.00	158.91	79.45	-15,651.65	
TOT	-13,911.74	0.00	0.00	0.00	158.91	79.45	-13,673.38	

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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	467.30	596.59	0.00	0.00	0.00	0.00	1,063.89	COUNTY BOND RETIRE
PAY	-2,652.02	-596.59	0.00	0.00	32.49	16.24	-3,199.88	
TOT	-2,184.72	0.00	0.00	0.00	32.49	16.24	-2,135.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-813.56	1,059.46	0.00	0.00	0.00	0.00	245.90	COUNTY BOND RETIRE
PAY	-4,027.79	-1,059.46	0.00	0.00	50.87	25.44	-5,010.94	
TOT	-4,841.35	0.00	0.00	0.00	50.87	25.44	-4,765.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,952.90	1,135.33	0.00	0.00	0.00	0.00	-1,817.57	COUNTY BOND RETIRE
PAY	-3,716.56	-1,135.33	0.00	0.00	48.52	24.26	-4,779.11	
TOT	-6,669.46	0.00	0.00	0.00	48.52	24.26	-6,596.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.24	-2.76	0.00	0.00	0.00	0.00	-5.00	COUNTY BOND RETIRE
PAY	-39.55	2.76	0.00	0.00	0.37	0.19	-36.23	
TOT	-41.79	0.00	0.00	0.00	0.37	0.19	-41.23	
ADJ	-3,301.40	2,788.62	0.00	0.00	0.00	0.00	-512.78	AUTH TOTAL
PAY	-10,435.92	-2,788.62	0.00	0.00	132.25	66.13	-13,026.16	
TOT	-13,737.32	0.00	0.00	0.00	132.25	66.13	-13,538.94	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	256.37	657.31	0.00	0.00	0.00	0.00	913.68	ROAD & BRIDGE
PAY	-2,967.47	-657.31	0.00	0.00	36.24	18.13	-3,570.41	
TOT	-2,711.10	0.00	0.00	0.00	36.24	18.13	-2,656.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-293.48	868.71	0.00	0.00	0.00	0.00	575.23	ROAD & BRIDGE
PAY	-3,396.38	-868.71	0.00	0.00	42.65	21.32	-4,201.12	
TOT	-3,689.86	0.00	0.00	0.00	42.65	21.32	-3,625.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,056.39	790.64	0.00	0.00	0.00	0.00	-1,265.75	ROAD & BRIDGE
PAY	-2,588.21	-790.64	0.00	0.00	33.79	16.89	-3,328.17	
TOT	-4,644.60	0.00	0.00	0.00	33.79	16.89	-4,593.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-8.44	-23.36	0.00	0.00	0.00	0.00	-31.80	ROAD & BRIDGE
PAY	-148.29	23.36	0.00	0.00	1.25	0.62	-123.06	
TOT	-156.73	0.00	0.00	0.00	1.25	0.62	-154.86	
ADJ	-2,101.94	2,293.30	0.00	0.00	0.00	0.00	191.36	AUTH TOTAL
PAY	-9,100.35	-2,293.30	0.00	0.00	113.93	56.96	-11,222.76	
TOT	-11,202.29	0.00	0.00	0.00	113.93	56.96	-11,031.40	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.16	0.28	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-2.05	-0.28	0.00	0.00	0.02	0.01	-2.30	
TOT	-0.89	0.00	0.00	0.00	0.02	0.01	-0.86	
ADJ	1.16	0.28	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-2.05	-0.28	0.00	0.00	0.02	0.01	-2.30	
TOT	-0.89	0.00	0.00	0.00	0.02	0.01	-0.86	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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AUTH CODE/NAME: 07C004 / 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	-7.26	-1.74	0.00	0.00	0.09	0.05	-8.86	
TOT	-7.26	0.00	0.00	0.00	0.09	0.05	-7.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.65	0.00	0.00	0.00	0.00	13.65	ROAD & BRIDGE
PAY	-36.53	-13.65	0.00	0.00	0.51	0.25	-49.42	
TOT	-36.53	0.00	0.00	0.00	0.51	0.25	-35.77	
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ADJ	0.00	15.39	0.00	0.00	0.00	0.00	15.39	AUTH TOTAL
PAY	-43.79	-15.39	0.00	0.00	0.60	0.30	-58.28	
TOT	-43.79	0.00	0.00	0.00	0.60	0.30	-42.89	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	8.05	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
PAY	-33.56	-8.05	0.00	0.00	0.42	0.21	-40.98	
TOT	-33.08	0.00	0.00	0.00	0.42	0.21	-32.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.11	0.00	0.00	0.00	0.00	14.11	ROAD & BRIDGE
PAY	-62.31	-14.11	0.00	0.00	0.76	0.38	-75.28	
TOT	-62.31	0.00	0.00	0.00	0.76	0.38	-61.17	
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ADJ	0.48	22.16	0.00	0.00	0.00	0.00	22.64	AUTH TOTAL
PAY	-95.87	-22.16	0.00	0.00	1.18	0.59	-116.26	
TOT	-95.39	0.00	0.00	0.00	1.18	0.59	-93.62	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.73	35.89	0.00	0.00	0.00	0.00	38.62	ROAD & BRIDGE
PAY	-149.37	-35.89	0.00	0.00	1.85	0.93	-182.48	
TOT	-146.64	0.00	0.00	0.00	1.85	0.93	-143.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.43	0.00	0.00	0.00	0.00	46.43	ROAD & BRIDGE
PAY	-195.45	-46.43	0.00	0.00	2.41	1.21	-238.26	
TOT	-195.45	0.00	0.00	0.00	2.41	1.21	-191.83	
ADJ	2.73	82.32	0.00	0.00	0.00	0.00	85.05	AUTH TOTAL
PAY	-344.82	-82.32	0.00	0.00	4.26	2.14	-420.74	
TOT	-342.09	0.00	0.00	0.00	4.26	2.14	-335.69	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.41	19.98	0.00	0.00	0.00	0.00	25.39	ROAD & BRIDGE
PAY	-99.50	-19.98	0.00	0.00	1.20	0.60	-117.68	
TOT	-94.09	0.00	0.00	0.00	1.20	0.60	-92.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-438.35	77.03	0.00	0.00	0.00	0.00	-361.32	ROAD & BRIDGE
PAY	-320.97	-77.03	0.00	0.00	3.98	1.99	-392.03	
TOT	-759.32	0.00	0.00	0.00	3.98	1.99	-753.35	
ADJ	-432.94	97.01	0.00	0.00	0.00	0.00	-335.93	AUTH TOTAL
PAY	-420.47	-97.01	0.00	0.00	5.18	2.59	-509.71	
TOT	-853.41	0.00	0.00	0.00	5.18	2.59	-845.64	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.94	19.72	0.00	0.00	0.00	0.00	11.78	ROAD & BRIDGE
PAY	-80.63	-19.72	0.00	0.00	1.01	0.50	-98.84	
TOT	-88.57	0.00	0.00	0.00	1.01	0.50	-87.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.18	0.00	0.00	0.00	0.00	173.18	ROAD & BRIDGE
PAY	-889.49	-173.18	0.00	0.00	10.62	5.32	-1,046.73	
TOT	-889.49	0.00	0.00	0.00	10.62	5.32	-873.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.01	0.00	0.00	0.00	0.00	13.01	ROAD & BRIDGE
PAY	0.00	-13.01	0.00	0.00	0.13	0.07	-12.81	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
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ADJ	-7.94	205.91	0.00	0.00	0.00	0.00	197.97	AUTH TOTAL
PAY	-970.12	-205.91	0.00	0.00	11.76	5.89	-1,158.38	
TOT	-978.06	0.00	0.00	0.00	11.76	5.89	-960.41	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-11.24	-2.37	0.00	0.00	0.13	0.07	-13.41	
TOT	-11.24	0.00	0.00	0.00	0.13	0.07	-11.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	ROAD & BRIDGE
PAY	-40.00	-9.47	0.00	0.00	0.49	0.25	-48.73	
TOT	-40.00	0.00	0.00	0.00	0.49	0.25	-39.26	
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ADJ	0.00	11.84	0.00	0.00	0.00	0.00	11.84	AUTH TOTAL
PAY	-51.24	-11.84	0.00	0.00	0.62	0.32	-62.14	
TOT	-51.24	0.00	0.00	0.00	0.62	0.32	-50.30	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.57	6.19	0.00	0.00	0.00	0.00	12.76	ROAD & BRIDGE
PAY	-31.86	-6.19	0.00	0.00	0.38	0.19	-37.48	
TOT	-25.29	0.00	0.00	0.00	0.38	0.19	-24.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-16.08	-3.86	0.00	0.00	0.20	0.10	-19.64	
TOT	-16.08	0.00	0.00	0.00	0.20	0.10	-15.78	
ADJ	6.57	10.05	0.00	0.00	0.00	0.00	16.62	AUTH TOTAL
PAY	-47.94	-10.05	0.00	0.00	0.58	0.29	-57.12	
TOT	-41.37	0.00	0.00	0.00	0.58	0.29	-40.50	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.46	7.35	0.00	0.00	0.00	0.00	32.81	ROAD & BRIDGE
PAY	-36.01	-7.35	0.00	0.00	0.43	0.22	-42.71	
TOT	-10.55	0.00	0.00	0.00	0.43	0.22	-9.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	655.76	0.00	0.00	0.00	0.00	655.76	ROAD & BRIDGE
PAY	-2,732.34	-655.76	0.00	0.00	33.88	16.94	-3,337.28	
TOT	-2,732.34	0.00	0.00	0.00	33.88	16.94	-2,681.52	
ADJ	25.46	663.11	0.00	0.00	0.00	0.00	688.57	AUTH TOTAL
PAY	-2,768.35	-663.11	0.00	0.00	34.31	17.16	-3,379.99	
TOT	-2,742.89	0.00	0.00	0.00	34.31	17.16	-2,691.42	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.17	7.60	0.00	0.00	0.00	0.00	10.77	ROAD & BRIDGE
PAY	-31.71	-7.60	0.00	0.00	0.40	0.20	-38.71	
TOT	-28.54	0.00	0.00	0.00	0.40	0.20	-27.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-10.24	-2.46	0.00	0.00	0.12	0.06	-12.52	
TOT	-10.24	0.00	0.00	0.00	0.12	0.06	-10.06	
ADJ	3.17	10.06	0.00	0.00	0.00	0.00	13.23	AUTH TOTAL
PAY	-41.95	-10.06	0.00	0.00	0.52	0.26	-51.23	
TOT	-38.78	0.00	0.00	0.00	0.52	0.26	-38.00	
AUTH CODE/NAME: 07C016 / 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	-1.26	-0.30	0.00	0.00	0.01	0.01	-1.54	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-1.26	-0.30	0.00	0.00	0.01	0.01	-1.54	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.64	27.16	0.00	0.00	0.00	0.00	31.80	ROAD & BRIDGE
PAY	-117.47	-27.16	0.00	0.00	1.44	0.73	-142.46	
TOT	-112.83	0.00	0.00	0.00	1.44	0.73	-110.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.80	0.00	0.00	0.00	0.00	20.80	ROAD & BRIDGE
PAY	-67.56	-20.80	0.00	0.00	0.89	0.44	-87.03	
TOT	-67.56	0.00	0.00	0.00	0.89	0.44	-66.23	
ADJ	4.64	47.96	0.00	0.00	0.00	0.00	52.60	AUTH TOTAL
PAY	-185.03	-47.96	0.00	0.00	2.33	1.17	-229.49	
TOT	-180.39	0.00	0.00	0.00	2.33	1.17	-176.89	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.68	17.14	0.00	0.00	0.00	0.00	18.82	ROAD & BRIDGE
PAY	-70.97	-17.14	0.00	0.00	0.88	0.44	-86.79	
TOT	-69.29	0.00	0.00	0.00	0.88	0.44	-67.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.40	0.00	0.00	0.00	0.00	44.40	ROAD & BRIDGE
PAY	-185.01	-44.40	0.00	0.00	2.29	1.15	-225.97	
TOT	-185.01	0.00	0.00	0.00	2.29	1.15	-181.57	
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ADJ	1.68	61.54	0.00	0.00	0.00	0.00	63.22	AUTH TOTAL
PAY	-255.98	-61.54	0.00	0.00	3.17	1.59	-312.76	
TOT	-254.30	0.00	0.00	0.00	3.17	1.59	-249.54	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.46	8.56	0.00	0.00	0.00	0.00	24.02	ROAD & BRIDGE
PAY	-45.30	-8.56	0.00	0.00	0.54	0.27	-53.05	
TOT	-29.84	0.00	0.00	0.00	0.54	0.27	-29.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-24.32	-5.84	0.00	0.00	0.30	0.15	-29.71	
TOT	-24.32	0.00	0.00	0.00	0.30	0.15	-23.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	15.48	14.40	0.00	0.00	0.00	0.00	29.88	AUTH TOTAL
PAY	-69.64	-14.40	0.00	0.00	0.84	0.42	-82.78	
TOT	-54.16	0.00	0.00	0.00	0.84	0.42	-52.90	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.42	88.10	0.00	0.00	0.00	0.00	89.52	ROAD & BRIDGE
PAY	-369.86	-88.10	0.00	0.00	4.58	2.29	-451.09	
TOT	-368.44	0.00	0.00	0.00	4.58	2.29	-361.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.32	66.33	0.00	0.00	0.00	0.00	41.01	ROAD & BRIDGE
PAY	-253.30	-66.33	0.00	0.00	3.19	1.60	-314.84	
TOT	-278.62	0.00	0.00	0.00	3.19	1.60	-273.83	
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ADJ	-23.90	154.43	0.00	0.00	0.00	0.00	130.53	AUTH TOTAL
PAY	-623.16	-154.43	0.00	0.00	7.77	3.89	-765.93	
TOT	-647.06	0.00	0.00	0.00	7.77	3.89	-635.40	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.85	3.13	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-14.89	-3.13	0.00	0.00	0.18	0.09	-17.75	
TOT	-13.04	0.00	0.00	0.00	0.18	0.09	-12.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-17.19	-4.13	0.00	0.00	0.21	0.11	-21.00	
TOT	-17.19	0.00	0.00	0.00	0.21	0.11	-16.87	
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ADJ	1.85	7.26	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-32.08	-7.26	0.00	0.00	0.39	0.20	-38.75	
TOT	-30.23	0.00	0.00	0.00	0.39	0.20	-29.64	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.96	167.23	0.00	0.00	0.00	0.00	228.19	ROAD & BRIDGE
PAY	-703.70	-167.23	0.00	0.00	8.71	4.36	-857.86	
TOT	-642.74	0.00	0.00	0.00	8.71	4.36	-629.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.59	0.00	0.00	0.00	0.00	173.59	ROAD & BRIDGE
PAY	-775.99	-173.59	0.00	0.00	9.50	4.75	-935.33	
TOT	-775.99	0.00	0.00	0.00	9.50	4.75	-761.74	
ADJ	60.96	340.82	0.00	0.00	0.00	0.00	401.78	AUTH TOTAL
PAY	-1,479.69	-340.82	0.00	0.00	18.21	9.11	-1,793.19	
TOT	-1,418.73	0.00	0.00	0.00	18.21	9.11	-1,391.41	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	1.95	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-8.13	-1.95	0.00	0.00	0.10	0.05	-9.93	
TOT	-8.11	0.00	0.00	0.00	0.10	0.05	-7.96	
ADJ	0.02	1.95	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-8.13	-1.95	0.00	0.00	0.10	0.05	-9.93	
TOT	-8.11	0.00	0.00	0.00	0.10	0.05	-7.96	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.68	3.79	0.00	0.00	0.00	0.00	7.47	ROAD & BRIDGE
PAY	-14.87	-3.79	0.00	0.00	0.19	0.09	-18.38	
TOT	-11.19	0.00	0.00	0.00	0.19	0.09	-10.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.59	0.00	0.00	0.00	0.00	41.59	ROAD & BRIDGE
PAY	-179.75	-41.59	0.00	0.00	2.22	1.11	-218.01	
TOT	-179.75	0.00	0.00	0.00	2.22	1.11	-176.42	
ADJ	3.68	45.38	0.00	0.00	0.00	0.00	49.06	AUTH TOTAL
PAY	-194.62	-45.38	0.00	0.00	2.41	1.20	-236.39	
TOT	-190.94	0.00	0.00	0.00	2.41	1.20	-187.33	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1.89	-0.45	0.00	0.00	0.02	0.01	-2.31	
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-19.72	-4.73	0.00	0.00	0.25	0.12	-24.08	
TOT	-19.72	0.00	0.00	0.00	0.25	0.12	-19.35	
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ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-21.61	-5.18	0.00	0.00	0.27	0.13	-26.39	
TOT	-21.61	0.00	0.00	0.00	0.27	0.13	-21.21	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.27	0.45	0.00	0.00	0.00	0.00	5.72	ROAD & BRIDGE
PAY	-5.27	-0.45	0.00	0.00	0.05	0.03	-5.64	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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ADJ	5.27	0.45	0.00	0.00	0.00	0.00	5.72	AUTH TOTAL
PAY	-5.27	-0.45	0.00	0.00	0.05	0.03	-5.64	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.42	0.00	0.00	0.00	0.00	76.42	ROAD & BRIDGE
PAY	-318.40	-76.42	0.00	0.00	3.94	1.97	-388.91	
TOT	-318.40	0.00	0.00	0.00	3.94	1.97	-312.49	
<hr/>								
ADJ	0.00	76.42	0.00	0.00	0.00	0.00	76.42	AUTH TOTAL
PAY	-318.40	-76.42	0.00	0.00	3.94	1.97	-388.91	
TOT	-318.40	0.00	0.00	0.00	3.94	1.97	-312.49	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.02	54.62	0.00	0.00	0.00	0.00	56.64	ROAD & BRIDGE
PAY	-228.15	-54.62	0.00	0.00	2.83	1.41	-278.53	
TOT	-226.13	0.00	0.00	0.00	2.83	1.41	-221.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.41	0.00	0.00	0.00	0.00	63.41	ROAD & BRIDGE
PAY	-248.73	-63.41	0.00	0.00	3.12	1.56	-307.46	
TOT	-248.73	0.00	0.00	0.00	3.12	1.56	-244.05	
ADJ	2.02	118.03	0.00	0.00	0.00	0.00	120.05	AUTH TOTAL
PAY	-476.88	-118.03	0.00	0.00	5.95	2.97	-585.99	
TOT	-474.86	0.00	0.00	0.00	5.95	2.97	-465.94	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.01	36.85	0.00	0.00	0.00	0.00	27.84	ROAD & BRIDGE
PAY	-141.85	-36.85	0.00	0.00	1.79	0.89	-176.02	
TOT	-150.86	0.00	0.00	0.00	1.79	0.89	-148.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.34	0.00	0.00	0.00	0.00	45.34	ROAD & BRIDGE
PAY	-433.02	-45.34	0.00	0.00	4.78	2.40	-471.18	
TOT	-433.02	0.00	0.00	0.00	4.78	2.40	-425.84	
ADJ	-9.01	82.19	0.00	0.00	0.00	0.00	73.18	AUTH TOTAL
PAY	-574.87	-82.19	0.00	0.00	6.57	3.29	-647.20	
TOT	-583.88	0.00	0.00	0.00	6.57	3.29	-574.02	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.11	7.44	0.00	0.00	0.00	0.00	17.55	ROAD & BRIDGE
PAY	-27.95	-7.44	0.00	0.00	0.35	0.18	-34.86	
TOT	-17.84	0.00	0.00	0.00	0.35	0.18	-17.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.04	0.00	0.00	0.00	0.00	14.04	ROAD & BRIDGE
PAY	-212.28	-14.04	0.00	0.00	2.26	1.13	-222.93	
TOT	-212.28	0.00	0.00	0.00	2.26	1.13	-208.89	
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ADJ	10.11	21.48	0.00	0.00	0.00	0.00	31.59	AUTH TOTAL
PAY	-240.23	-21.48	0.00	0.00	2.61	1.31	-257.79	
TOT	-230.12	0.00	0.00	0.00	2.61	1.31	-226.20	
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AUTH CODE/NAME: 07C034 / 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	-0.02	-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: 02 / REAL ESTATE								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	ROAD & BRIDGE
PAY	-27.07	-6.50	0.00	0.00	0.34	0.17	-33.06	
TOT	-27.07	0.00	0.00	0.00	0.34	0.17	-26.56	
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ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	AUTH TOTAL
PAY	-27.09	-6.51	0.00	0.00	0.34	0.17	-33.09	
TOT	-27.09	0.00	0.00	0.00	0.34	0.17	-26.58	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.10	15.78	0.00	0.00	0.00	0.00	19.88	ROAD & BRIDGE
PAY	-72.87	-15.78	0.00	0.00	0.89	0.44	-87.32	
TOT	-68.77	0.00	0.00	0.00	0.89	0.44	-67.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.82	0.00	0.00	0.00	0.00	29.82	ROAD & BRIDGE
PAY	-131.79	-29.82	0.00	0.00	1.62	0.81	-159.18	
TOT	-131.79	0.00	0.00	0.00	1.62	0.81	-129.36	
ADJ	4.10	45.60	0.00	0.00	0.00	0.00	49.70	AUTH TOTAL
PAY	-204.66	-45.60	0.00	0.00	2.51	1.25	-246.50	
TOT	-200.56	0.00	0.00	0.00	2.51	1.25	-196.80	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	4.14	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-22.34	-4.14	0.00	0.00	0.26	0.13	-26.09	
TOT	-22.79	0.00	0.00	0.00	0.26	0.13	-22.40	
ADJ	-0.45	4.14	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-22.34	-4.14	0.00	0.00	0.26	0.13	-26.09	
TOT	-22.79	0.00	0.00	0.00	0.26	0.13	-22.40	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.48	11.54	0.00	0.00	0.00	0.00	17.02	ROAD & BRIDGE
PAY	-48.52	-11.54	0.00	0.00	0.61	0.30	-59.15	
TOT	-43.04	0.00	0.00	0.00	0.61	0.30	-42.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.63	0.00	0.00	0.00	0.00	12.63	ROAD & BRIDGE
PAY	-65.45	-12.63	0.00	0.00	0.78	0.39	-76.91	
TOT	-65.45	0.00	0.00	0.00	0.78	0.39	-64.28	
ADJ	5.48	24.17	0.00	0.00	0.00	0.00	29.65	AUTH TOTAL
PAY	-113.97	-24.17	0.00	0.00	1.39	0.69	-136.06	
TOT	-108.49	0.00	0.00	0.00	1.39	0.69	-106.41	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.54	12.46	0.00	0.00	0.00	0.00	19.00	ROAD & BRIDGE
PAY	-51.01	-12.46	0.00	0.00	0.63	0.32	-62.52	
TOT	-44.47	0.00	0.00	0.00	0.63	0.32	-43.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.09	0.00	0.00	0.00	0.00	23.09	ROAD & BRIDGE
PAY	-92.40	-23.09	0.00	0.00	1.15	0.58	-113.76	
TOT	-92.40	0.00	0.00	0.00	1.15	0.58	-90.67	
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ADJ	6.54	35.55	0.00	0.00	0.00	0.00	42.09	AUTH TOTAL
PAY	-143.41	-35.55	0.00	0.00	1.78	0.90	-176.28	
TOT	-136.87	0.00	0.00	0.00	1.78	0.90	-134.19	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.18	0.00	0.00	0.00	0.00	16.18	ROAD & BRIDGE
PAY	-65.88	-16.18	0.00	0.00	0.82	0.41	-80.83	
TOT	-65.88	0.00	0.00	0.00	0.82	0.41	-64.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	ROAD & BRIDGE
PAY	-38.57	-9.26	0.00	0.00	0.48	0.24	-47.11	
TOT	-38.57	0.00	0.00	0.00	0.48	0.24	-37.85	
<hr/>								
ADJ	0.00	25.44	0.00	0.00	0.00	0.00	25.44	AUTH TOTAL
PAY	-104.45	-25.44	0.00	0.00	1.30	0.65	-127.94	
TOT	-104.45	0.00	0.00	0.00	1.30	0.65	-102.50	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.28	38.85	0.00	0.00	0.00	0.00	171.13	ROAD & BRIDGE
PAY	-292.86	-38.85	0.00	0.00	3.32	1.65	-326.74	
TOT	-160.58	0.00	0.00	0.00	3.32	1.65	-155.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.89	0.00	0.00	0.00	0.00	62.89	ROAD & BRIDGE
PAY	-263.12	-62.89	0.00	0.00	3.26	1.63	-321.12	
TOT	-263.12	0.00	0.00	0.00	3.26	1.63	-258.23	
<hr/>								
ADJ	132.28	101.74	0.00	0.00	0.00	0.00	234.02	AUTH TOTAL
PAY	-555.98	-101.74	0.00	0.00	6.58	3.28	-647.86	
TOT	-423.70	0.00	0.00	0.00	6.58	3.28	-413.84	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.62	6.41	0.00	0.00	0.00	0.00	15.03	ROAD & BRIDGE
PAY	-26.67	-6.41	0.00	0.00	0.33	0.16	-32.59	
TOT	-18.05	0.00	0.00	0.00	0.33	0.16	-17.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-1.43	-2.30	0.00	0.00	0.03	0.02	-3.68	
TOT	-1.43	0.00	0.00	0.00	0.03	0.02	-1.38	
<hr/>								
ADJ	8.62	8.71	0.00	0.00	0.00	0.00	17.33	AUTH TOTAL
PAY	-28.10	-8.71	0.00	0.00	0.36	0.18	-36.27	
TOT	-19.48	0.00	0.00	0.00	0.36	0.18	-18.94	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-10.89	-2.61	0.00	0.00	0.14	0.06	-13.30	
TOT	-10.89	0.00	0.00	0.00	0.14	0.06	-10.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-17.91	-4.03	0.00	0.00	0.22	0.11	-21.61	
TOT	-17.91	0.00	0.00	0.00	0.22	0.11	-17.58	
<hr/>								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	AUTH TOTAL
PAY	-28.80	-6.64	0.00	0.00	0.36	0.17	-34.91	
TOT	-28.80	0.00	0.00	0.00	0.36	0.17	-28.27	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.64	11.82	0.00	0.00	0.00	0.00	18.46	ROAD & BRIDGE
PAY	-51.12	-11.82	0.00	0.00	0.63	0.32	-61.99	
TOT	-44.48	0.00	0.00	0.00	0.63	0.32	-43.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.60	35.77	0.00	0.00	0.00	0.00	28.17	ROAD & BRIDGE
PAY	-154.33	-35.77	0.00	0.00	1.90	0.95	-187.25	
TOT	-161.93	0.00	0.00	0.00	1.90	0.95	-159.08	
<hr/>								
ADJ	-0.96	47.59	0.00	0.00	0.00	0.00	46.63	AUTH TOTAL
PAY	-205.45	-47.59	0.00	0.00	2.53	1.27	-249.24	
TOT	-206.41	0.00	0.00	0.00	2.53	1.27	-202.61	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.65	10.36	0.00	0.00	0.00	0.00	23.01	ROAD & BRIDGE
PAY	-49.17	-10.36	0.00	0.00	0.59	0.30	-58.64	
TOT	-36.52	0.00	0.00	0.00	0.59	0.30	-35.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.48	0.00	0.00	0.00	0.00	76.48	ROAD & BRIDGE
PAY	-305.87	-76.48	0.00	0.00	3.82	1.91	-376.62	
TOT	-305.87	0.00	0.00	0.00	3.82	1.91	-300.14	
<hr/>								
ADJ	12.65	86.84	0.00	0.00	0.00	0.00	99.49	AUTH TOTAL
PAY	-355.04	-86.84	0.00	0.00	4.41	2.21	-435.26	
TOT	-342.39	0.00	0.00	0.00	4.41	2.21	-335.77	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.10	10.55	0.00	0.00	0.00	0.00	18.65	ROAD & BRIDGE
PAY	-48.84	-10.55	0.00	0.00	0.60	0.29	-58.50	
TOT	-40.74	0.00	0.00	0.00	0.60	0.29	-39.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.81	0.00	0.00	0.00	0.00	49.81	ROAD & BRIDGE
PAY	-173.71	-49.81	0.00	0.00	2.24	1.12	-220.16	
TOT	-173.71	0.00	0.00	0.00	2.24	1.12	-170.35	
<hr/>								
ADJ	8.10	60.36	0.00	0.00	0.00	0.00	68.46	AUTH TOTAL
PAY	-222.55	-60.36	0.00	0.00	2.84	1.41	-278.66	
TOT	-214.45	0.00	0.00	0.00	2.84	1.41	-210.20	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.23	16.69	0.00	0.00	0.00	0.00	20.92	ROAD & BRIDGE
PAY	-72.56	-16.69	0.00	0.00	0.90	0.44	-87.91	
TOT	-68.33	0.00	0.00	0.00	0.90	0.44	-66.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	ROAD & BRIDGE
PAY	-47.22	-8.65	0.00	0.00	0.56	0.28	-55.03	
TOT	-47.22	0.00	0.00	0.00	0.56	0.28	-46.38	
<hr/>								
ADJ	4.23	25.34	0.00	0.00	0.00	0.00	29.57	AUTH TOTAL
PAY	-119.78	-25.34	0.00	0.00	1.46	0.72	-142.94	
TOT	-115.55	0.00	0.00	0.00	1.46	0.72	-113.37	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	6.72	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-27.46	-6.72	0.00	0.00	0.34	0.17	-33.67	
TOT	-28.34	0.00	0.00	0.00	0.34	0.17	-27.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.73	0.00	0.00	0.00	0.00	11.73	ROAD & BRIDGE
PAY	-51.09	-11.73	0.00	0.00	0.63	0.32	-61.87	
TOT	-51.09	0.00	0.00	0.00	0.63	0.32	-50.14	
<hr/>								
ADJ	-0.88	18.45	0.00	0.00	0.00	0.00	17.57	AUTH TOTAL
PAY	-78.55	-18.45	0.00	0.00	0.97	0.49	-95.54	
TOT	-79.43	0.00	0.00	0.00	0.97	0.49	-77.97	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	1.96	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-8.25	-1.96	0.00	0.00	0.10	0.05	-10.06	
TOT	-8.14	0.00	0.00	0.00	0.10	0.05	-7.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-2.58	-0.26	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
ADJ	0.11	2.22	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-10.83	-2.22	0.00	0.00	0.13	0.06	-12.86	
TOT	-10.72	0.00	0.00	0.00	0.13	0.06	-10.53	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.72	0.53	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-5.92	-0.53	0.00	0.00	0.07	0.03	-6.35	
TOT	-2.20	0.00	0.00	0.00	0.07	0.03	-2.10	
ADJ	3.72	0.53	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-5.92	-0.53	0.00	0.00	0.07	0.03	-6.35	
TOT	-2.20	0.00	0.00	0.00	0.07	0.03	-2.10	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.17	0.00	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
TOT	-0.38	0.00	0.00	0.00	0.03	0.01	-0.34	
ADJ	2.17	0.00	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
TOT	-0.38	0.00	0.00	0.00	0.03	0.01	-0.34	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.50	72.19	0.00	0.00	0.00	0.00	84.69	ROAD & BRIDGE
PAY	-326.40	-72.19	0.00	0.00	3.98	1.99	-392.62	
TOT	-313.90	0.00	0.00	0.00	3.98	1.99	-307.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.54	76.17	0.00	0.00	0.00	0.00	68.63	ROAD & BRIDGE
PAY	-319.19	-76.17	0.00	0.00	3.95	1.98	-389.43	
TOT	-326.73	0.00	0.00	0.00	3.95	1.98	-320.80	
<hr/>								
ADJ	4.96	148.36	0.00	0.00	0.00	0.00	153.32	AUTH TOTAL
PAY	-645.59	-148.36	0.00	0.00	7.93	3.97	-782.05	
TOT	-640.63	0.00	0.00	0.00	7.93	3.97	-628.73	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.26	12.99	0.00	0.00	0.00	0.00	16.25	ROAD & BRIDGE
PAY	-56.09	-12.99	0.00	0.00	0.69	0.34	-68.05	
TOT	-52.83	0.00	0.00	0.00	0.69	0.34	-51.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-26.27	-5.78	0.00	0.00	0.32	0.16	-31.57	
TOT	-26.27	0.00	0.00	0.00	0.32	0.16	-25.79	
<hr/>								
ADJ	3.26	18.77	0.00	0.00	0.00	0.00	22.03	AUTH TOTAL
PAY	-82.36	-18.77	0.00	0.00	1.01	0.50	-99.62	
TOT	-79.10	0.00	0.00	0.00	1.01	0.50	-77.59	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.26	1.62	0.00	0.00	0.00	0.00	-3.64	ROAD & BRIDGE
PAY	-6.74	-1.62	0.00	0.00	0.09	0.04	-8.23	
TOT	-12.00	0.00	0.00	0.00	0.09	0.04	-11.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	ROAD & BRIDGE
PAY	-35.05	-9.05	0.00	0.00	0.44	0.23	-43.43	
TOT	-35.05	0.00	0.00	0.00	0.44	0.23	-34.38	
ADJ	-5.26	10.67	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-41.79	-10.67	0.00	0.00	0.53	0.27	-51.66	
TOT	-47.05	0.00	0.00	0.00	0.53	0.27	-46.25	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-11.80	-2.83	0.00	0.00	0.15	0.07	-14.41	
TOT	-11.80	0.00	0.00	0.00	0.15	0.07	-11.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.37	0.00	0.00	0.00	0.00	8.37	ROAD & BRIDGE
PAY	-29.12	-8.37	0.00	0.00	0.37	0.19	-36.93	
TOT	-29.12	0.00	0.00	0.00	0.37	0.19	-28.56	
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	AUTH TOTAL
PAY	-40.92	-11.20	0.00	0.00	0.52	0.26	-51.34	
TOT	-40.92	0.00	0.00	0.00	0.52	0.26	-40.14	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.04	4.87	0.00	0.00	0.00	0.00	7.91	ROAD & BRIDGE
PAY	-23.33	-4.87	0.00	0.00	0.28	0.14	-27.78	
TOT	-20.29	0.00	0.00	0.00	0.28	0.14	-19.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-10.55	-2.47	0.00	0.00	0.13	0.06	-12.83	
TOT	-10.55	0.00	0.00	0.00	0.13	0.06	-10.36	
ADJ	3.04	7.34	0.00	0.00	0.00	0.00	10.38	AUTH TOTAL
PAY	-33.88	-7.34	0.00	0.00	0.41	0.20	-40.61	
TOT	-30.84	0.00	0.00	0.00	0.41	0.20	-30.23	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.16	2.86	0.00	0.00	0.00	0.00	13.02	ROAD & BRIDGE
PAY	-12.80	-2.86	0.00	0.00	0.16	0.07	-15.43	
TOT	-2.64	0.00	0.00	0.00	0.16	0.07	-2.41	
ADJ	10.16	2.86	0.00	0.00	0.00	0.00	13.02	AUTH TOTAL
PAY	-12.80	-2.86	0.00	0.00	0.16	0.07	-15.43	
TOT	-2.64	0.00	0.00	0.00	0.16	0.07	-2.41	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	ROAD & BRIDGE
PAY	-23.13	-5.55	0.00	0.00	0.29	0.15	-28.24	
TOT	-23.13	0.00	0.00	0.00	0.29	0.15	-22.69	
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
PAY	-23.13	-5.55	0.00	0.00	0.29	0.15	-28.24	
TOT	-23.13	0.00	0.00	0.00	0.29	0.15	-22.69	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.22	23.96	0.00	0.00	0.00	0.00	26.18	ROAD & BRIDGE
PAY	-100.65	-23.96	0.00	0.00	1.25	0.62	-122.74	
TOT	-98.43	0.00	0.00	0.00	1.25	0.62	-96.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.10	0.00	0.00	0.00	0.00	181.10	ROAD & BRIDGE
PAY	-1,179.77	-181.10	0.00	0.00	13.61	6.81	-1,340.45	
TOT	-1,179.77	0.00	0.00	0.00	13.61	6.81	-1,159.35	
ADJ	2.22	205.06	0.00	0.00	0.00	0.00	207.28	AUTH TOTAL
PAY	-1,280.42	-205.06	0.00	0.00	14.86	7.43	-1,463.19	
TOT	-1,278.20	0.00	0.00	0.00	14.86	7.43	-1,255.91	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-9.86	-2.37	0.00	0.00	0.12	0.06	-12.05	
TOT	-9.86	0.00	0.00	0.00	0.12	0.06	-9.68	
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-9.86	-2.37	0.00	0.00	0.12	0.06	-12.05	
TOT	-9.86	0.00	0.00	0.00	0.12	0.06	-9.68	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.52	1.53	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-6.38	-1.53	0.00	0.00	0.08	0.04	-7.79	
TOT	-5.86	0.00	0.00	0.00	0.08	0.04	-5.74	
ADJ	0.52	1.53	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-6.38	-1.53	0.00	0.00	0.08	0.04	-7.79	
TOT	-5.86	0.00	0.00	0.00	0.08	0.04	-5.74	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.96	10.12	0.00	0.00	0.00	0.00	15.08	ROAD & BRIDGE
PAY	-41.34	-10.12	0.00	0.00	0.51	0.26	-50.69	
TOT	-36.38	0.00	0.00	0.00	0.51	0.26	-35.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-25.52	-4.41	0.00	0.00	0.30	0.15	-29.48	
TOT	-25.52	0.00	0.00	0.00	0.30	0.15	-25.07	
<hr/>								
ADJ	4.96	14.53	0.00	0.00	0.00	0.00	19.49	AUTH TOTAL
PAY	-66.86	-14.53	0.00	0.00	0.81	0.41	-80.17	
TOT	-61.90	0.00	0.00	0.00	0.81	0.41	-60.68	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.35	8.07	0.00	0.00	0.00	0.00	10.42	ROAD & BRIDGE
PAY	-33.73	-8.07	0.00	0.00	0.42	0.21	-41.17	
TOT	-31.38	0.00	0.00	0.00	0.42	0.21	-30.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-19.93	-4.78	0.00	0.00	0.25	0.12	-24.34	
TOT	-19.93	0.00	0.00	0.00	0.25	0.12	-19.56	
<hr/>								
ADJ	2.35	12.85	0.00	0.00	0.00	0.00	15.20	AUTH TOTAL
PAY	-53.66	-12.85	0.00	0.00	0.67	0.33	-65.51	
TOT	-51.31	0.00	0.00	0.00	0.67	0.33	-50.31	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.47	16.03	0.00	0.00	0.00	0.00	39.50	ROAD & BRIDGE
PAY	-73.66	-16.03	0.00	0.00	0.90	0.45	-88.34	
TOT	-50.19	0.00	0.00	0.00	0.90	0.45	-48.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	ROAD & BRIDGE
PAY	-45.95	-11.03	0.00	0.00	0.57	0.29	-56.12	
TOT	-45.95	0.00	0.00	0.00	0.57	0.29	-45.09	
ADJ	23.47	27.06	0.00	0.00	0.00	0.00	50.53	AUTH TOTAL
PAY	-119.61	-27.06	0.00	0.00	1.47	0.74	-144.46	
TOT	-96.14	0.00	0.00	0.00	1.47	0.74	-93.93	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-6.48	-1.56	0.00	0.00	0.08	0.04	-7.92	
TOT	-6.48	0.00	0.00	0.00	0.08	0.04	-6.36	
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-6.48	-1.56	0.00	0.00	0.08	0.04	-7.92	
TOT	-6.48	0.00	0.00	0.00	0.08	0.04	-6.36	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.78	24.84	0.00	0.00	0.00	0.00	34.62	ROAD & BRIDGE
PAY	-111.74	-24.84	0.00	0.00	1.37	0.68	-134.53	
TOT	-101.96	0.00	0.00	0.00	1.37	0.68	-99.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.57	0.00	0.00	0.00	0.00	53.57	ROAD & BRIDGE
PAY	-272.21	-53.57	0.00	0.00	3.26	1.63	-320.89	
TOT	-272.21	0.00	0.00	0.00	3.26	1.63	-267.32	
ADJ	9.78	78.41	0.00	0.00	0.00	0.00	88.19	AUTH TOTAL
PAY	-383.95	-78.41	0.00	0.00	4.63	2.31	-455.42	
TOT	-374.17	0.00	0.00	0.00	4.63	2.31	-367.23	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.76	0.37	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-1.22	-0.37	0.00	0.00	0.01	0.01	-1.57	
TOT	0.54	0.00	0.00	0.00	0.01	0.01	0.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	ROAD & BRIDGE
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
ADJ	1.76	0.37	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-3.39	-0.37	0.00	0.00	0.03	0.02	-3.71	
TOT	-1.63	0.00	0.00	0.00	0.03	0.02	-1.58	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-1.72	-0.81	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.76	5.92	0.00	0.00	0.00	0.00	-28.84	ROAD & BRIDGE
PAY	-20.82	-5.92	0.00	0.00	0.27	0.13	-26.34	
TOT	-55.58	0.00	0.00	0.00	0.27	0.13	-55.18	
ADJ	-34.76	6.73	0.00	0.00	0.00	0.00	-28.03	AUTH TOTAL
PAY	-22.54	-6.73	0.00	0.00	0.30	0.14	-28.83	
TOT	-57.30	0.00	0.00	0.00	0.30	0.14	-56.86	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-6.04	-1.45	0.00	0.00	0.07	0.04	-7.38	
TOT	-6.04	0.00	0.00	0.00	0.07	0.04	-5.93	
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-6.04	-1.45	0.00	0.00	0.07	0.04	-7.38	
TOT	-6.04	0.00	0.00	0.00	0.07	0.04	-5.93	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.01	5.07	0.00	0.00	0.00	0.00	14.08	ROAD & BRIDGE
PAY	-23.61	-5.07	0.00	0.00	0.29	0.15	-28.24	
TOT	-14.60	0.00	0.00	0.00	0.29	0.15	-14.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-4.58	-4.69	0.00	0.00	0.10	0.04	-9.13	
TOT	-4.58	0.00	0.00	0.00	0.10	0.04	-4.44	
ADJ	9.01	9.76	0.00	0.00	0.00	0.00	18.77	AUTH TOTAL
PAY	-28.19	-9.76	0.00	0.00	0.39	0.19	-37.37	
TOT	-19.18	0.00	0.00	0.00	0.39	0.19	-18.60	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.23	2.73	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-14.75	-2.73	0.00	0.00	0.18	0.08	-17.22	
TOT	-11.52	0.00	0.00	0.00	0.18	0.08	-11.26	
ADJ	3.23	2.73	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	-14.75	-2.73	0.00	0.00	0.18	0.08	-17.22	
TOT	-11.52	0.00	0.00	0.00	0.18	0.08	-11.26	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.11	2.80	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-11.68	-2.80	0.00	0.00	0.15	0.07	-14.26	
TOT	-13.79	0.00	0.00	0.00	0.15	0.07	-13.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-20.59	-4.94	0.00	0.00	0.26	0.12	-25.15	
TOT	-20.59	0.00	0.00	0.00	0.26	0.12	-20.21	
ADJ	-2.11	7.74	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-32.27	-7.74	0.00	0.00	0.41	0.19	-39.41	
TOT	-34.38	0.00	0.00	0.00	0.41	0.19	-33.78	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.93	64.50	0.00	0.00	0.00	0.00	70.43	ROAD & BRIDGE
PAY	-272.11	-64.50	0.00	0.00	3.37	1.68	-331.56	
TOT	-266.18	0.00	0.00	0.00	3.37	1.68	-261.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.81	431.43	0.00	0.00	0.00	0.00	426.62	ROAD & BRIDGE
PAY	-1,797.06	-431.43	0.00	0.00	22.28	11.15	-2,195.06	
TOT	-1,801.87	0.00	0.00	0.00	22.28	11.15	-1,768.44	
ADJ	1.12	495.93	0.00	0.00	0.00	0.00	497.05	AUTH TOTAL
PAY	-2,069.17	-495.93	0.00	0.00	25.65	12.83	-2,526.62	
TOT	-2,068.05	0.00	0.00	0.00	25.65	12.83	-2,029.57	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.03	4.81	0.00	0.00	0.00	0.00	7.84	ROAD & BRIDGE
PAY	-19.98	-4.81	0.00	0.00	0.25	0.12	-24.42	
TOT	-16.95	0.00	0.00	0.00	0.25	0.12	-16.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	ROAD & BRIDGE
PAY	-27.21	-6.54	0.00	0.00	0.34	0.17	-33.24	
TOT	-27.21	0.00	0.00	0.00	0.34	0.17	-26.70	
ADJ	3.03	11.35	0.00	0.00	0.00	0.00	14.38	AUTH TOTAL
PAY	-47.19	-11.35	0.00	0.00	0.59	0.29	-57.66	
TOT	-44.16	0.00	0.00	0.00	0.59	0.29	-43.28	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.77	13.21	0.00	0.00	0.00	0.00	23.98	ROAD & BRIDGE
PAY	-71.23	-13.21	0.00	0.00	0.84	0.43	-83.17	
TOT	-60.46	0.00	0.00	0.00	0.84	0.43	-59.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.22	32.70	0.00	0.00	0.00	0.00	25.48	ROAD & BRIDGE
PAY	-139.66	-32.70	0.00	0.00	1.73	0.86	-169.77	
TOT	-146.88	0.00	0.00	0.00	1.73	0.86	-144.29	
ADJ	3.55	45.91	0.00	0.00	0.00	0.00	49.46	AUTH TOTAL
PAY	-210.89	-45.91	0.00	0.00	2.57	1.29	-252.94	
TOT	-207.34	0.00	0.00	0.00	2.57	1.29	-203.48	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.33	6.77	0.00	0.00	0.00	0.00	18.10	ROAD & BRIDGE
PAY	-32.04	-6.77	0.00	0.00	0.39	0.19	-38.23	
TOT	-20.71	0.00	0.00	0.00	0.39	0.19	-20.13	
ADJ	11.33	6.77	0.00	0.00	0.00	0.00	18.10	AUTH TOTAL
PAY	-32.04	-6.77	0.00	0.00	0.39	0.19	-38.23	
TOT	-20.71	0.00	0.00	0.00	0.39	0.19	-20.13	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.62	19.82	0.00	0.00	0.00	0.00	20.44	ROAD & BRIDGE
PAY	-80.28	-19.82	0.00	0.00	1.00	0.50	-98.60	
TOT	-79.66	0.00	0.00	0.00	1.00	0.50	-78.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-19.94	-4.62	0.00	0.00	0.25	0.12	-24.19	
TOT	-19.94	0.00	0.00	0.00	0.25	0.12	-19.57	
ADJ	0.62	24.44	0.00	0.00	0.00	0.00	25.06	AUTH TOTAL
PAY	-100.22	-24.44	0.00	0.00	1.25	0.62	-122.79	
TOT	-99.60	0.00	0.00	0.00	1.25	0.62	-97.73	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.35	11.50	0.00	0.00	0.00	0.00	22.85	ROAD & BRIDGE
PAY	-52.69	-11.50	0.00	0.00	0.65	0.32	-63.22	
TOT	-41.34	0.00	0.00	0.00	0.65	0.32	-40.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.15	14.47	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-46.50	-14.47	0.00	0.00	0.61	0.30	-60.06	
TOT	-56.65	0.00	0.00	0.00	0.61	0.30	-55.74	
ADJ	1.20	25.97	0.00	0.00	0.00	0.00	27.17	AUTH TOTAL
PAY	-99.19	-25.97	0.00	0.00	1.26	0.62	-123.28	
TOT	-97.99	0.00	0.00	0.00	1.26	0.62	-96.11	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.52	4.44	0.00	0.00	0.00	0.00	13.96	ROAD & BRIDGE
PAY	-18.48	-4.44	0.00	0.00	0.22	0.11	-22.59	
TOT	-8.96	0.00	0.00	0.00	0.22	0.11	-8.63	
ADJ	9.52	4.44	0.00	0.00	0.00	0.00	13.96	AUTH TOTAL
PAY	-18.48	-4.44	0.00	0.00	0.22	0.11	-22.59	
TOT	-8.96	0.00	0.00	0.00	0.22	0.11	-8.63	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.91	1.42	0.00	0.00	0.00	0.00	7.33	ROAD & BRIDGE
PAY	-5.91	-1.42	0.00	0.00	0.07	0.04	-7.22	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
ADJ	5.91	1.42	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-5.91	-1.42	0.00	0.00	0.07	0.04	-7.22	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.45	40.25	0.00	0.00	0.00	0.00	61.70	ROAD & BRIDGE
PAY	-187.90	-40.25	0.00	0.00	2.28	1.14	-224.73	
TOT	-166.45	0.00	0.00	0.00	2.28	1.14	-163.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.90	0.00	0.00	0.00	0.00	54.90	ROAD & BRIDGE
PAY	-263.63	-54.90	0.00	0.00	3.19	1.59	-313.75	
TOT	-263.63	0.00	0.00	0.00	3.19	1.59	-258.85	
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ADJ	21.45	95.15	0.00	0.00	0.00	0.00	116.60	AUTH TOTAL
PAY	-451.53	-95.15	0.00	0.00	5.47	2.73	-538.48	
TOT	-430.08	0.00	0.00	0.00	5.47	2.73	-421.88	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.04	5.57	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-23.46	-5.57	0.00	0.00	0.29	0.15	-28.59	
TOT	-25.50	0.00	0.00	0.00	0.29	0.15	-25.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	ROAD & BRIDGE
PAY	-44.36	-10.36	0.00	0.00	0.54	0.27	-53.91	
TOT	-44.36	0.00	0.00	0.00	0.54	0.27	-43.55	
<hr/>								
ADJ	-2.04	15.93	0.00	0.00	0.00	0.00	13.89	AUTH TOTAL
PAY	-67.82	-15.93	0.00	0.00	0.83	0.42	-82.50	
TOT	-69.86	0.00	0.00	0.00	0.83	0.42	-68.61	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.73	26.53	0.00	0.00	0.00	0.00	47.26	ROAD & BRIDGE
PAY	-125.74	-26.53	0.00	0.00	1.53	0.76	-149.98	
TOT	-105.01	0.00	0.00	0.00	1.53	0.76	-102.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.71	0.00	0.00	0.00	0.00	40.71	ROAD & BRIDGE
PAY	-174.47	-40.71	0.00	0.00	2.15	1.07	-211.96	
TOT	-174.47	0.00	0.00	0.00	2.15	1.07	-171.25	
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ADJ	20.73	67.24	0.00	0.00	0.00	0.00	87.97	AUTH TOTAL
PAY	-300.21	-67.24	0.00	0.00	3.68	1.83	-361.94	
TOT	-279.48	0.00	0.00	0.00	3.68	1.83	-273.97	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	22.37	0.00	0.00	0.00	0.00	20.82	ROAD & BRIDGE
PAY	-94.54	-22.37	0.00	0.00	1.17	0.58	-115.16	
TOT	-96.09	0.00	0.00	0.00	1.17	0.58	-94.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.24	0.00	0.00	0.00	0.00	27.24	ROAD & BRIDGE
PAY	-116.67	-27.24	0.00	0.00	1.44	0.72	-141.75	
TOT	-116.67	0.00	0.00	0.00	1.44	0.72	-114.51	
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ADJ	-1.55	49.61	0.00	0.00	0.00	0.00	48.06	AUTH TOTAL
PAY	-211.21	-49.61	0.00	0.00	2.61	1.30	-256.91	
TOT	-212.76	0.00	0.00	0.00	2.61	1.30	-208.85	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.74	22.33	0.00	0.00	0.00	0.00	20.59	ROAD & BRIDGE
PAY	-97.19	-22.33	0.00	0.00	1.19	0.60	-117.73	
TOT	-98.93	0.00	0.00	0.00	1.19	0.60	-97.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.24	0.00	0.00	0.00	0.00	11.24	ROAD & BRIDGE
PAY	-53.83	-11.24	0.00	0.00	0.65	0.33	-64.09	
TOT	-53.83	0.00	0.00	0.00	0.65	0.33	-52.85	
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ADJ	-1.74	33.57	0.00	0.00	0.00	0.00	31.83	AUTH TOTAL
PAY	-151.02	-33.57	0.00	0.00	1.84	0.93	-181.82	
TOT	-152.76	0.00	0.00	0.00	1.84	0.93	-149.99	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.48	4.61	0.00	0.00	0.00	0.00	6.09	ROAD & BRIDGE
PAY	-19.21	-4.61	0.00	0.00	0.24	0.12	-23.46	
TOT	-17.73	0.00	0.00	0.00	0.24	0.12	-17.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.46	0.00	0.00	0.00	0.00	17.46	ROAD & BRIDGE
PAY	-74.43	-17.46	0.00	0.00	0.91	0.46	-90.52	
TOT	-74.43	0.00	0.00	0.00	0.91	0.46	-73.06	
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ADJ	1.48	22.07	0.00	0.00	0.00	0.00	23.55	AUTH TOTAL
PAY	-93.64	-22.07	0.00	0.00	1.15	0.58	-113.98	
TOT	-92.16	0.00	0.00	0.00	1.15	0.58	-90.43	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.78	0.00	0.00	0.00	0.00	24.78	ROAD & BRIDGE
PAY	-103.25	-24.78	0.00	0.00	1.28	0.64	-126.11	
TOT	-103.25	0.00	0.00	0.00	1.28	0.64	-101.33	
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ADJ	0.00	24.78	0.00	0.00	0.00	0.00	24.78	AUTH TOTAL
PAY	-103.25	-24.78	0.00	0.00	1.28	0.64	-126.11	
TOT	-103.25	0.00	0.00	0.00	1.28	0.64	-101.33	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.82	11.11	0.00	0.00	0.00	0.00	32.93	ROAD & BRIDGE
PAY	-61.00	-11.11	0.00	0.00	0.72	0.37	-71.02	
TOT	-39.18	0.00	0.00	0.00	0.72	0.37	-38.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-9.00	-1.26	0.00	0.00	0.10	0.06	-10.10	
TOT	-9.00	0.00	0.00	0.00	0.10	0.06	-8.84	
<hr/>								
ADJ	21.82	12.37	0.00	0.00	0.00	0.00	34.19	AUTH TOTAL
PAY	-70.00	-12.37	0.00	0.00	0.82	0.43	-81.12	
TOT	-48.18	0.00	0.00	0.00	0.82	0.43	-46.93	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.54	7.24	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-13.57	-7.24	0.00	0.00	0.21	0.11	-20.49	
TOT	-19.11	0.00	0.00	0.00	0.21	0.11	-18.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	ROAD & BRIDGE
PAY	-63.40	-14.32	0.00	0.00	0.77	0.39	-76.56	
TOT	-63.40	0.00	0.00	0.00	0.77	0.39	-62.24	
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ADJ	-5.54	21.56	0.00	0.00	0.00	0.00	16.02	AUTH TOTAL
PAY	-76.97	-21.56	0.00	0.00	0.98	0.50	-97.05	
TOT	-82.51	0.00	0.00	0.00	0.98	0.50	-81.03	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.04	31.31	0.00	0.00	0.00	0.00	49.35	ROAD & BRIDGE
PAY	-136.51	-31.31	0.00	0.00	1.68	0.84	-165.30	
TOT	-118.47	0.00	0.00	0.00	1.68	0.84	-115.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.67	0.00	0.00	0.00	0.00	20.67	ROAD & BRIDGE
PAY	-82.96	-20.67	0.00	0.00	1.04	0.51	-102.08	
TOT	-82.96	0.00	0.00	0.00	1.04	0.51	-81.41	
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ADJ	18.04	51.98	0.00	0.00	0.00	0.00	70.02	AUTH TOTAL
PAY	-219.47	-51.98	0.00	0.00	2.72	1.35	-267.38	
TOT	-201.43	0.00	0.00	0.00	2.72	1.35	-197.36	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.64	64.20	0.00	0.00	0.00	0.00	133.84	ROAD & BRIDGE
PAY	-330.38	-64.20	0.00	0.00	3.94	1.97	-388.67	
TOT	-260.74	0.00	0.00	0.00	3.94	1.97	-254.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,838.46	31.50	0.00	0.00	0.00	0.00	-1,806.96	ROAD & BRIDGE
PAY	1,705.86	-31.50	0.00	0.00	-16.74	-8.37	1,649.25	
TOT	-132.60	0.00	0.00	0.00	-16.74	-8.37	-157.71	
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ADJ	-1,768.82	95.70	0.00	0.00	0.00	0.00	-1,673.12	AUTH TOTAL
PAY	1,375.48	-95.70	0.00	0.00	-12.80	-6.40	1,260.58	
TOT	-393.34	0.00	0.00	0.00	-12.80	-6.40	-412.54	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	863.17	273.78	0.00	0.00	0.00	0.00	1,136.95	ROAD & BRIDGE
PAY	-1,144.74	-273.78	0.00	0.00	14.19	7.09	-1,397.24	
TOT	-281.57	0.00	0.00	0.00	14.19	7.09	-260.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-383.14	47.63	0.00	0.00	0.00	0.00	-335.51	ROAD & BRIDGE
PAY	175.28	-47.63	0.00	0.00	-1.27	-0.64	125.74	
TOT	-207.86	0.00	0.00	0.00	-1.27	-0.64	-209.77	
ADJ	480.03	321.41	0.00	0.00	0.00	0.00	801.44	AUTH TOTAL
PAY	-969.46	-321.41	0.00	0.00	12.92	6.45	-1,271.50	
TOT	-489.43	0.00	0.00	0.00	12.92	6.45	-470.06	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	4.60	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-19.17	-4.60	0.00	0.00	0.24	0.12	-23.41	
TOT	-19.15	0.00	0.00	0.00	0.24	0.12	-18.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	ROAD & BRIDGE
PAY	-2.91	-5.82	0.00	0.00	0.09	0.04	-8.60	
TOT	-2.91	0.00	0.00	0.00	0.09	0.04	-2.78	
ADJ	0.02	10.42	0.00	0.00	0.00	0.00	10.44	AUTH TOTAL
PAY	-22.08	-10.42	0.00	0.00	0.33	0.16	-32.01	
TOT	-22.06	0.00	0.00	0.00	0.33	0.16	-21.57	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.92	41.58	0.00	0.00	0.00	0.00	66.50	ROAD & BRIDGE
PAY	-176.12	-41.58	0.00	0.00	2.18	1.09	-214.43	
TOT	-151.20	0.00	0.00	0.00	2.18	1.09	-147.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.62	0.00	0.00	0.00	0.00	44.62	ROAD & BRIDGE
PAY	-146.72	-44.62	0.00	0.00	1.92	0.95	-188.47	
TOT	-146.72	0.00	0.00	0.00	1.92	0.95	-143.85	
ADJ	24.92	86.20	0.00	0.00	0.00	0.00	111.12	AUTH TOTAL
PAY	-322.84	-86.20	0.00	0.00	4.10	2.04	-402.90	
TOT	-297.92	0.00	0.00	0.00	4.10	2.04	-291.78	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,565.18	4,550.34	0.00	0.00	0.00	0.00	8,115.52	ST L COMM COLL
PAY	-20,230.28	-4,550.34	0.00	0.00	247.80	123.90	-24,408.92	
TOT	-16,665.10	0.00	0.00	0.00	247.80	123.90	-16,293.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,206.26	8,082.14	0.00	0.00	0.00	0.00	1,875.88	ST L COMM COLL
PAY	-30,726.12	-8,082.14	0.00	0.00	388.08	194.04	-38,226.14	
TOT	-36,932.38	0.00	0.00	0.00	388.08	194.04	-36,350.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,513.48	966.39	0.00	0.00	0.00	0.00	-1,547.09	ST L COMM COLL
PAY	-3,163.50	-966.39	0.00	0.00	41.30	20.65	-4,067.94	
TOT	-5,676.98	0.00	0.00	0.00	41.30	20.65	-5,615.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-17.14	-21.05	0.00	0.00	0.00	0.00	-38.19	ST L COMM COLL
PAY	-301.71	21.05	0.00	0.00	2.81	1.40	-276.45	
TOT	-318.85	0.00	0.00	0.00	2.81	1.40	-314.64	
ADJ	-5,171.70	13,577.82	0.00	0.00	0.00	0.00	8,406.12	AUTH TOTAL
PAY	-54,421.61	-13,577.82	0.00	0.00	679.99	339.99	-66,979.45	
TOT	-59,593.31	0.00	0.00	0.00	679.99	339.99	-58,573.33	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,662.59	19,991.08	0.00	0.00	0.00	0.00	35,653.67	SPEC SCH DIST
PAY	-88,876.90	-19,991.08	0.00	0.00	1,088.68	544.34	-107,234.96	
TOT	-73,214.31	0.00	0.00	0.00	1,088.68	544.34	-71,581.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,265.75	35,507.04	0.00	0.00	0.00	0.00	8,241.29	SPEC SCH DIST
PAY	-134,987.71	-35,507.04	0.00	0.00	1,704.95	852.48	-167,937.32	
TOT	-162,253.46	0.00	0.00	0.00	1,704.95	852.48	-159,696.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,112.48	2,350.13	0.00	0.00	0.00	0.00	-3,762.35	SPEC SCH DIST
PAY	-7,693.26	-2,350.13	0.00	0.00	100.43	50.22	-9,892.74	
TOT	-13,805.74	0.00	0.00	0.00	100.43	50.22	-13,655.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-75.28	-92.48	0.00	0.00	0.00	0.00	-167.76	SPEC SCH DIST
PAY	-1,325.50	92.48	0.00	0.00	12.34	6.17	-1,214.51	
TOT	-1,400.78	0.00	0.00	0.00	12.34	6.17	-1,382.27	
ADJ	-17,790.92	57,755.77	0.00	0.00	0.00	0.00	39,964.85	AUTH TOTAL
PAY	-232,883.37	-57,755.77	0.00	0.00	2,906.40	1,453.21	-286,279.53	
TOT	-250,674.29	0.00	0.00	0.00	2,906.40	1,453.21	-246,314.68	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,161.08	5,310.93	0.00	0.00	0.00	0.00	9,472.01	MET ZOO MUS DIST
PAY	-23,611.52	-5,310.93	0.00	0.00	289.23	144.61	-28,488.61	
TOT	-19,450.44	0.00	0.00	0.00	289.23	144.61	-19,016.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,243.56	9,432.94	0.00	0.00	0.00	0.00	2,189.38	MET ZOO MUS DIST
PAY	-35,861.60	-9,432.94	0.00	0.00	452.95	226.47	-44,615.12	
TOT	-43,105.16	0.00	0.00	0.00	452.95	226.47	-42,425.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,709.55	1,041.77	0.00	0.00	0.00	0.00	-1,667.78	MET ZOO MUS DIST
PAY	-3,410.28	-1,041.77	0.00	0.00	44.52	22.26	-4,385.27	
TOT	-6,119.83	0.00	0.00	0.00	44.52	22.26	-6,053.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-20.00	-24.56	0.00	0.00	0.00	0.00	-44.56	MET ZOO MUS DIST
PAY	-352.14	24.56	0.00	0.00	3.27	1.64	-322.67	
TOT	-372.14	0.00	0.00	0.00	3.27	1.64	-367.23	
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ADJ	-5,812.03	15,761.08	0.00	0.00	0.00	0.00	9,949.05	AUTH TOTAL
PAY	-63,235.54	-15,761.08	0.00	0.00	789.97	394.98	-77,811.67	
TOT	-69,047.57	0.00	0.00	0.00	789.97	394.98	-67,862.62	

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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	2,445.30	2,791.96	0.00	0.00	0.00	0.00	5,237.26	COUNTY LIBRARY
PAY	-12,450.47	-2,791.96	0.00	0.00	152.42	76.21	-15,013.80	
TOT	-10,005.17	0.00	0.00	0.00	152.42	76.21	-9,776.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,003.24	4,828.30	0.00	0.00	0.00	0.00	825.06	COUNTY LIBRARY
PAY	-16,876.08	-4,828.30	0.00	0.00	217.04	108.52	-21,378.82	
TOT	-20,879.32	0.00	0.00	0.00	217.04	108.52	-20,553.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,064.43	793.74	0.00	0.00	0.00	0.00	-1,270.69	COUNTY LIBRARY
PAY	-2,598.33	-793.74	0.00	0.00	33.92	16.96	-3,341.19	
TOT	-4,662.76	0.00	0.00	0.00	33.92	16.96	-4,611.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-12.03	-14.79	0.00	0.00	0.00	0.00	-26.82	COUNTY LIBRARY
PAY	-211.88	14.79	0.00	0.00	1.97	0.99	-194.13	
TOT	-223.91	0.00	0.00	0.00	1.97	0.99	-220.95	
ADJ	-3,634.40	8,399.21	0.00	0.00	0.00	0.00	4,764.81	AUTH TOTAL
PAY	-32,136.76	-8,399.21	0.00	0.00	405.35	202.68	-39,927.94	
TOT	-35,771.16	0.00	0.00	0.00	405.35	202.68	-35,163.13	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.00	184.58	0.00	0.00	0.00	0.00	187.58	FERGUSON LIBRARY
PAY	-774.91	-184.58	0.00	0.00	9.60	4.79	-945.10	
TOT	-771.91	0.00	0.00	0.00	9.60	4.79	-757.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.12	115.61	0.00	0.00	0.00	0.00	71.49	FERGUSON LIBRARY
PAY	-441.47	-115.61	0.00	0.00	5.57	2.79	-548.72	
TOT	-485.59	0.00	0.00	0.00	5.57	2.79	-477.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.87	6.87	0.00	0.00	0.00	0.00	-11.00	FERGUSON LIBRARY
PAY	-22.49	-6.87	0.00	0.00	0.29	0.14	-28.93	
TOT	-40.36	0.00	0.00	0.00	0.29	0.14	-39.93	
ADJ	-58.99	307.06	0.00	0.00	0.00	0.00	248.07	AUTH TOTAL
PAY	-1,238.87	-307.06	0.00	0.00	15.46	7.72	-1,522.75	
TOT	-1,297.86	0.00	0.00	0.00	15.46	7.72	-1,274.68	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.79	68.34	0.00	0.00	0.00	0.00	86.13	MAPLEWOOD LIBRARY
PAY	-315.79	-68.34	0.00	0.00	3.84	1.92	-378.37	
TOT	-298.00	0.00	0.00	0.00	3.84	1.92	-292.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.48	0.00	0.00	0.00	0.00	108.48	MAPLEWOOD LIBRARY
PAY	-479.48	-108.48	0.00	0.00	5.87	2.94	-579.15	
TOT	-479.48	0.00	0.00	0.00	5.87	2.94	-470.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.24	18.55	0.00	0.00	0.00	0.00	-29.69	MAPLEWOOD LIBRARY
PAY	-60.71	-18.55	0.00	0.00	0.80	0.39	-78.07	
TOT	-108.95	0.00	0.00	0.00	0.80	0.39	-107.76	
<hr/>								
ADJ	-30.45	195.37	0.00	0.00	0.00	0.00	164.92	AUTH TOTAL
PAY	-855.98	-195.37	0.00	0.00	10.51	5.25	-1,035.59	
TOT	-886.43	0.00	0.00	0.00	10.51	5.25	-870.67	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.72	108.10	0.00	0.00	0.00	0.00	78.38	KIRKWOOD LIBRARY
PAY	-411.01	-108.10	0.00	0.00	5.19	2.60	-511.32	
TOT	-440.73	0.00	0.00	0.00	5.19	2.60	-432.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.11	0.00	0.00	0.00	0.00	114.11	KIRKWOOD LIBRARY
PAY	-1,271.62	-114.11	0.00	0.00	13.86	6.93	-1,364.94	
TOT	-1,271.62	0.00	0.00	0.00	13.86	6.93	-1,250.83	
<hr/>								
ADJ	-29.72	222.21	0.00	0.00	0.00	0.00	192.49	AUTH TOTAL
PAY	-1,682.63	-222.21	0.00	0.00	19.05	9.53	-1,876.26	
TOT	-1,712.35	0.00	0.00	0.00	19.05	9.53	-1,683.77	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.22	15.58	0.00	0.00	0.00	0.00	20.80	VALLEY PARK LIBRAR
PAY	-65.96	-15.58	0.00	0.00	0.82	0.41	-80.31	
TOT	-60.74	0.00	0.00	0.00	0.82	0.41	-59.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	VALLEY PARK LIBRAR
PAY	-34.53	-7.60	0.00	0.00	0.43	0.21	-41.49	
TOT	-34.53	0.00	0.00	0.00	0.43	0.21	-33.89	
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ADJ	5.22	23.18	0.00	0.00	0.00	0.00	28.40	AUTH TOTAL
PAY	-100.49	-23.18	0.00	0.00	1.25	0.62	-121.80	
TOT	-95.27	0.00	0.00	0.00	1.25	0.62	-93.40	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.37	35.67	0.00	0.00	0.00	0.00	63.04	ROCK HILL LIBRARY
PAY	-165.15	-35.67	0.00	0.00	2.01	1.01	-197.80	
TOT	-137.78	0.00	0.00	0.00	2.01	1.01	-134.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.87	0.00	0.00	0.00	0.00	122.87	ROCK HILL LIBRARY
PAY	-428.49	-122.87	0.00	0.00	5.51	2.75	-543.10	
TOT	-428.49	0.00	0.00	0.00	5.51	2.75	-420.23	
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ADJ	27.37	158.54	0.00	0.00	0.00	0.00	185.91	AUTH TOTAL
PAY	-593.64	-158.54	0.00	0.00	7.52	3.76	-740.90	
TOT	-566.27	0.00	0.00	0.00	7.52	3.76	-554.99	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.67	71.85	0.00	0.00	0.00	0.00	78.52	WEBSTER LIBRARY
PAY	-301.97	-71.85	0.00	0.00	3.74	1.87	-368.21	
TOT	-295.30	0.00	0.00	0.00	3.74	1.87	-289.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	453.13	0.00	0.00	0.00	0.00	453.13	WEBSTER LIBRARY
PAY	-2,939.77	-453.13	0.00	0.00	33.93	16.97	-3,342.00	
TOT	-2,939.77	0.00	0.00	0.00	33.93	16.97	-2,888.87	
ADJ	6.67	524.98	0.00	0.00	0.00	0.00	531.65	AUTH TOTAL
PAY	-3,241.74	-524.98	0.00	0.00	37.67	18.84	-3,710.21	
TOT	-3,235.07	0.00	0.00	0.00	37.67	18.84	-3,178.56	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	513.37	1,566.02	0.00	0.00	0.00	0.00	2,079.39	SCH-AFFTON
PAY	-7,819.28	-1,566.02	0.00	0.00	93.85	46.93	-9,244.52	
TOT	-7,305.91	0.00	0.00	0.00	93.85	46.93	-7,165.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,716.00	0.00	0.00	0.00	0.00	1,716.00	SCH-AFFTON
PAY	-7,651.69	-1,716.00	0.00	0.00	93.68	46.84	-9,227.17	
TOT	-7,651.69	0.00	0.00	0.00	93.68	46.84	-7,511.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-447.60	172.09	0.00	0.00	0.00	0.00	-275.51	SCH-AFFTON
PAY	-563.36	-172.09	0.00	0.00	7.35	3.68	-724.42	
TOT	-1,010.96	0.00	0.00	0.00	7.35	3.68	-999.93	
ADJ	65.77	3,454.11	0.00	0.00	0.00	0.00	3,519.88	AUTH TOTAL
PAY	-16,034.33	-3,454.11	0.00	0.00	194.88	97.45	-19,196.11	
TOT	-15,968.56	0.00	0.00	0.00	194.88	97.45	-15,676.23	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	261.62	855.95	0.00	0.00	0.00	0.00	1,117.57	SCH-BAYLESS
PAY	-3,673.34	-855.95	0.00	0.00	45.29	22.65	-4,461.35	
TOT	-3,411.72	0.00	0.00	0.00	45.29	22.65	-3,343.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,288.38	0.00	0.00	0.00	0.00	1,288.38	SCH-BAYLESS
PAY	-5,451.12	-1,288.38	0.00	0.00	67.39	33.70	-6,638.41	
TOT	-5,451.12	0.00	0.00	0.00	67.39	33.70	-5,350.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.77	20.68	0.00	0.00	0.00	0.00	-33.09	SCH-BAYLESS
PAY	-67.68	-20.68	0.00	0.00	0.89	0.44	-87.03	
TOT	-121.45	0.00	0.00	0.00	0.89	0.44	-120.12	
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ADJ	207.85	2,165.01	0.00	0.00	0.00	0.00	2,372.86	AUTH TOTAL
PAY	-9,192.14	-2,165.01	0.00	0.00	113.57	56.79	-11,186.79	
TOT	-8,984.29	0.00	0.00	0.00	113.57	56.79	-8,813.93	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.13	698.66	0.00	0.00	0.00	0.00	879.79	SCH-BRENTWOOD
PAY	-3,454.42	-698.66	0.00	0.00	41.53	20.76	-4,090.79	
TOT	-3,273.29	0.00	0.00	0.00	41.53	20.76	-3,211.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,935.71	3,011.87	0.00	0.00	0.00	0.00	-11,923.84	SCH-BRENTWOOD
PAY	-12,549.45	-3,011.87	0.00	0.00	155.61	77.81	-15,327.90	
TOT	-27,485.16	0.00	0.00	0.00	155.61	77.81	-27,251.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,148.42	441.55	0.00	0.00	0.00	0.00	-706.87	SCH-BRENTWOOD
PAY	-1,445.42	-441.55	0.00	0.00	18.87	9.44	-1,858.66	
TOT	-2,593.84	0.00	0.00	0.00	18.87	9.44	-2,565.53	
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ADJ	-15,903.00	4,152.08	0.00	0.00	0.00	0.00	-11,750.92	AUTH TOTAL
PAY	-17,449.29	-4,152.08	0.00	0.00	216.01	108.01	-21,277.35	
TOT	-33,352.29	0.00	0.00	0.00	216.01	108.01	-33,028.27	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,059.69	360.45	0.00	0.00	0.00	0.00	1,420.14	SCH-CLAYTON
PAY	-1,708.32	-360.45	0.00	0.00	20.68	10.34	-2,037.75	
TOT	-648.63	0.00	0.00	0.00	20.68	10.34	-617.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24,020.28	0.00	0.00	0.00	0.00	24,020.28	SCH-CLAYTON
PAY	-100,084.47	-24,020.28	0.00	0.00	1,241.04	620.52	-122,243.19	
TOT	-100,084.47	0.00	0.00	0.00	1,241.04	620.52	-98,222.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-920.97	354.09	0.00	0.00	0.00	0.00	-566.88	SCH-CLAYTON
PAY	-1,159.14	-354.09	0.00	0.00	15.13	7.57	-1,490.53	
TOT	-2,080.11	0.00	0.00	0.00	15.13	7.57	-2,057.41	
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ADJ	138.72	24,734.82	0.00	0.00	0.00	0.00	24,873.54	AUTH TOTAL
PAY	-102,951.93	-24,734.82	0.00	0.00	1,276.85	638.43	-125,771.47	
TOT	-102,813.21	0.00	0.00	0.00	1,276.85	638.43	-100,897.93	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,099.88	7,146.01	0.00	0.00	0.00	0.00	12,245.89	SCH-PARKWAY
PAY	-33,513.04	-7,146.01	0.00	0.00	406.59	203.30	-40,049.16	
TOT	-28,413.16	0.00	0.00	0.00	406.59	203.30	-27,803.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,823.66	6,220.16	0.00	0.00	0.00	0.00	-9,603.50	SCH-PARKWAY
PAY	-11,757.30	-6,220.16	0.00	0.00	179.77	89.89	-17,707.80	
TOT	-27,580.96	0.00	0.00	0.00	179.77	89.89	-27,311.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,627.72	1,779.27	0.00	0.00	0.00	0.00	-2,848.45	SCH-PARKWAY
PAY	-5,824.52	-1,779.27	0.00	0.00	76.04	38.02	-7,489.73	
TOT	-10,452.24	0.00	0.00	0.00	76.04	38.02	-10,338.18	
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ADJ	-15,351.50	15,145.44	0.00	0.00	0.00	0.00	-206.06	AUTH TOTAL
PAY	-51,094.86	-15,145.44	0.00	0.00	662.40	331.21	-65,246.69	
TOT	-66,446.36	0.00	0.00	0.00	662.40	331.21	-65,452.75	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35,223.26	12,905.32	0.00	0.00	0.00	0.00	48,128.58	SCH-ROCKWOOD
PAY	-54,841.90	-12,905.32	0.00	0.00	677.47	338.74	-66,731.01	
TOT	-19,618.64	0.00	0.00	0.00	677.47	338.74	-18,602.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,495.66	6,527.78	0.00	0.00	0.00	0.00	-2,967.88	SCH-ROCKWOOD
PAY	-17,040.79	-6,527.78	0.00	0.00	235.69	117.84	-23,215.04	
TOT	-26,536.45	0.00	0.00	0.00	235.69	117.84	-26,182.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,111.41	4,272.13	0.00	0.00	0.00	0.00	-6,839.28	SCH-ROCKWOOD
PAY	-13,984.99	-4,272.13	0.00	0.00	182.57	91.28	-17,983.27	
TOT	-25,096.40	0.00	0.00	0.00	182.57	91.28	-24,822.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.80	0.10	0.00	0.00	0.00	0.00	0.90	SCH-ROCKWOOD
PAY	-0.80	-0.10	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	
ADJ	14,616.99	23,705.33	0.00	0.00	0.00	0.00	38,322.32	AUTH TOTAL
PAY	-85,868.48	-23,705.33	0.00	0.00	1,095.74	547.86	-107,930.21	
TOT	-71,251.49	0.00	0.00	0.00	1,095.74	547.86	-69,607.89	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,986.41	11,715.01	0.00	0.00	0.00	0.00	13,701.42	SCH-FERG-FLOR
PAY	-49,865.04	-11,715.01	0.00	0.00	615.80	307.91	-60,656.34	
TOT	-47,878.63	0.00	0.00	0.00	615.80	307.91	-46,954.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,623.79	17,291.59	0.00	0.00	0.00	0.00	14,667.80	SCH-FERG-FLOR
PAY	-73,756.78	-17,291.59	0.00	0.00	910.49	455.24	-89,682.64	
TOT	-76,380.57	0.00	0.00	0.00	910.49	455.24	-75,014.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,035.51	3,473.99	0.00	0.00	0.00	0.00	-5,561.52	SCH-FERG-FLOR
PAY	-11,372.23	-3,473.99	0.00	0.00	148.46	74.23	-14,623.53	
TOT	-20,407.74	0.00	0.00	0.00	148.46	74.23	-20,185.05	
ADJ	-9,672.89	32,480.59	0.00	0.00	0.00	0.00	22,807.70	AUTH TOTAL
PAY	-134,994.05	-32,480.59	0.00	0.00	1,674.75	837.38	-164,962.51	
TOT	-144,666.94	0.00	0.00	0.00	1,674.75	837.38	-142,154.81	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	591.54	0.00	0.00	0.00	0.00	591.54	SCH-MERAMEC VALLEY
PAY	-2,464.72	-591.54	0.00	0.00	30.57	15.28	-3,010.41	
TOT	-2,464.72	0.00	0.00	0.00	30.57	15.28	-2,418.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.61	1.00	0.00	0.00	0.00	0.00	-1.61	SCH-MERAMEC VALLEY
PAY	-3.28	-1.00	0.00	0.00	0.04	0.03	-4.21	
TOT	-5.89	0.00	0.00	0.00	0.04	0.03	-5.82	
ADJ	-2.61	592.54	0.00	0.00	0.00	0.00	589.93	AUTH TOTAL
PAY	-2,468.00	-592.54	0.00	0.00	30.61	15.31	-3,014.62	
TOT	-2,470.61	0.00	0.00	0.00	30.61	15.31	-2,424.69	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-142.27	774.16	0.00	0.00	0.00	0.00	631.89	SCH-HANCOCK
PAY	-4,012.52	-774.16	0.00	0.00	47.87	23.93	-4,714.88	
TOT	-4,154.79	0.00	0.00	0.00	47.87	23.93	-4,082.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,196.37	0.00	0.00	0.00	0.00	1,196.37	SCH-HANCOCK
PAY	-5,220.06	-1,196.37	0.00	0.00	64.16	32.08	-6,320.19	
TOT	-5,220.06	0.00	0.00	0.00	64.16	32.08	-5,123.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.41	48.60	0.00	0.00	0.00	0.00	-77.81	SCH-HANCOCK
PAY	-159.10	-48.60	0.00	0.00	2.08	1.04	-204.58	
TOT	-285.51	0.00	0.00	0.00	2.08	1.04	-282.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-427.05	-1,181.33	0.00	0.00	0.00	0.00	-1,608.38	SCH-HANCOCK
PAY	-7,499.37	1,181.33	0.00	0.00	63.18	31.59	-6,223.27	
TOT	-7,926.42	0.00	0.00	0.00	63.18	31.59	-7,831.65	
ADJ	-695.73	837.80	0.00	0.00	0.00	0.00	142.07	AUTH TOTAL
PAY	-16,891.05	-837.80	0.00	0.00	177.29	88.64	-17,462.92	
TOT	-17,586.78	0.00	0.00	0.00	177.29	88.64	-17,320.85	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	350.01	3,164.04	0.00	0.00	0.00	0.00	3,514.05	SCH-JENNINGS
PAY	-13,302.03	-3,164.04	0.00	0.00	164.66	82.33	-16,219.08	
TOT	-12,952.02	0.00	0.00	0.00	164.66	82.33	-12,705.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,399.50	0.00	0.00	0.00	0.00	3,399.50	SCH-JENNINGS
PAY	-13,419.41	-3,399.50	0.00	0.00	168.19	84.10	-16,566.62	
TOT	-13,419.41	0.00	0.00	0.00	168.19	84.10	-13,167.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-315.42	121.27	0.00	0.00	0.00	0.00	-194.15	SCH-JENNINGS
PAY	-396.99	-121.27	0.00	0.00	5.18	2.59	-510.49	
TOT	-712.41	0.00	0.00	0.00	5.18	2.59	-704.64	
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ADJ	34.59	6,684.81	0.00	0.00	0.00	0.00	6,719.40	AUTH TOTAL
PAY	-27,118.43	-6,684.81	0.00	0.00	338.03	169.02	-33,296.19	
TOT	-27,083.84	0.00	0.00	0.00	338.03	169.02	-26,576.79	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.87	2,134.79	0.00	0.00	0.00	0.00	2,105.92	SCH-KIRKWOOD
PAY	-8,542.05	-2,134.79	0.00	0.00	106.77	53.38	-10,516.69	
TOT	-8,570.92	0.00	0.00	0.00	106.77	53.38	-8,410.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,547.14	0.00	0.00	0.00	0.00	6,547.14	SCH-KIRKWOOD
PAY	-37,477.88	-6,547.14	0.00	0.00	440.25	220.13	-43,364.64	
TOT	-37,477.88	0.00	0.00	0.00	440.25	220.13	-36,817.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,734.39	666.84	0.00	0.00	0.00	0.00	-1,067.55	SCH-KIRKWOOD
PAY	-2,182.93	-666.84	0.00	0.00	28.50	14.24	-2,807.03	
TOT	-3,917.32	0.00	0.00	0.00	28.50	14.24	-3,874.58	
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ADJ	-1,763.26	9,348.77	0.00	0.00	0.00	0.00	7,585.51	AUTH TOTAL
PAY	-48,202.86	-9,348.77	0.00	0.00	575.52	287.75	-56,688.36	
TOT	-49,966.12	0.00	0.00	0.00	575.52	287.75	-49,102.85	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	441.05	822.24	0.00	0.00	0.00	0.00	1,263.29	SCH-LADUE
PAY	-3,459.97	-822.24	0.00	0.00	42.82	21.41	-4,217.98	
TOT	-3,018.92	0.00	0.00	0.00	42.82	21.41	-2,954.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,485.86	0.00	0.00	0.00	0.00	1,485.86	SCH-LADUE
PAY	-10,556.35	-1,485.86	0.00	0.00	120.42	60.21	-11,861.58	
TOT	-10,556.35	0.00	0.00	0.00	120.42	60.21	-10,375.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,472.28	566.07	0.00	0.00	0.00	0.00	-906.21	SCH-LADUE
PAY	-1,853.04	-566.07	0.00	0.00	24.19	12.10	-2,382.82	
TOT	-3,325.32	0.00	0.00	0.00	24.19	12.10	-3,289.03	
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ADJ	-1,031.23	2,874.17	0.00	0.00	0.00	0.00	1,842.94	AUTH TOTAL
PAY	-15,869.36	-2,874.17	0.00	0.00	187.43	93.72	-18,462.38	
TOT	-16,900.59	0.00	0.00	0.00	187.43	93.72	-16,619.44	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	744.06	1,169.17	0.00	0.00	0.00	0.00	1,913.23	SCH-MAPLEWOOD
PAY	-5,530.38	-1,169.17	0.00	0.00	66.99	33.50	-6,599.06	
TOT	-4,786.32	0.00	0.00	0.00	66.99	33.50	-4,685.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,613.40	0.00	0.00	0.00	0.00	3,613.40	SCH-MAPLEWOOD
PAY	-14,853.01	-3,613.40	0.00	0.00	184.66	92.34	-18,189.41	
TOT	-14,853.01	0.00	0.00	0.00	184.66	92.34	-14,576.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,123.65	432.02	0.00	0.00	0.00	0.00	-691.63	SCH-MAPLEWOOD
PAY	-1,414.25	-432.02	0.00	0.00	18.46	9.23	-1,818.58	
TOT	-2,537.90	0.00	0.00	0.00	18.46	9.23	-2,510.21	
<hr/>								
ADJ	-379.59	5,214.59	0.00	0.00	0.00	0.00	4,835.00	AUTH TOTAL
PAY	-21,797.64	-5,214.59	0.00	0.00	270.11	135.07	-26,607.05	
TOT	-22,177.23	0.00	0.00	0.00	270.11	135.07	-21,772.05	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,758.38	5,132.07	0.00	0.00	0.00	0.00	8,890.45	SCH-MEHLVILLE
PAY	-23,764.32	-5,132.07	0.00	0.00	288.96	144.48	-28,462.95	
TOT	-20,005.94	0.00	0.00	0.00	288.96	144.48	-19,572.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,068.85	0.00	0.00	0.00	0.00	5,068.85	SCH-MEHLVILLE
PAY	-21,263.29	-5,068.85	0.00	0.00	263.32	131.66	-25,937.16	
TOT	-21,263.29	0.00	0.00	0.00	263.32	131.66	-20,868.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,594.32	612.99	0.00	0.00	0.00	0.00	-981.33	SCH-MEHLVILLE
PAY	-2,006.64	-612.99	0.00	0.00	26.20	13.09	-2,580.34	
TOT	-3,600.96	0.00	0.00	0.00	26.20	13.09	-3,561.67	
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ADJ	2,164.06	10,813.91	0.00	0.00	0.00	0.00	12,977.97	AUTH TOTAL
PAY	-47,034.25	-10,813.91	0.00	0.00	578.48	289.23	-56,980.45	
TOT	-44,870.19	0.00	0.00	0.00	578.48	289.23	-44,002.48	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,360.26	6,165.68	0.00	0.00	0.00	0.00	10,525.94	SCH-NORMANDY
PAY	-26,379.89	-6,165.68	0.00	0.00	325.46	162.73	-32,057.38	
TOT	-22,019.63	0.00	0.00	0.00	325.46	162.73	-21,531.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-990.94	8,904.66	0.00	0.00	0.00	0.00	7,913.72	SCH-NORMANDY
PAY	-34,765.69	-8,904.66	0.00	0.00	436.71	218.35	-43,015.29	
TOT	-35,756.63	0.00	0.00	0.00	436.71	218.35	-35,101.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-428.60	164.79	0.00	0.00	0.00	0.00	-263.81	SCH-NORMANDY
PAY	-539.44	-164.79	0.00	0.00	7.04	3.52	-693.67	
TOT	-968.04	0.00	0.00	0.00	7.04	3.52	-957.48	
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ADJ	2,940.72	15,235.13	0.00	0.00	0.00	0.00	18,175.85	AUTH TOTAL
PAY	-61,685.02	-15,235.13	0.00	0.00	769.21	384.60	-75,766.34	
TOT	-58,744.30	0.00	0.00	0.00	769.21	384.60	-57,590.49	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	813.63	3,853.18	0.00	0.00	0.00	0.00	4,666.81	SCH-PATTONVILLE
PAY	-17,820.58	-3,853.18	0.00	0.00	216.74	108.37	-21,348.65	
TOT	-17,006.95	0.00	0.00	0.00	216.74	108.37	-16,681.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68,777.03	9,513.93	0.00	0.00	0.00	0.00	-59,263.10	SCH-PATTONVILLE
PAY	23,829.41	-9,513.93	0.00	0.00	-143.15	-71.58	14,100.75	
TOT	-44,947.62	0.00	0.00	0.00	-143.15	-71.58	-45,162.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,513.76	2,888.90	0.00	0.00	0.00	0.00	-4,624.86	SCH-PATTONVILLE
PAY	-9,456.94	-2,888.90	0.00	0.00	123.46	61.72	-12,160.66	
TOT	-16,970.70	0.00	0.00	0.00	123.46	61.72	-16,785.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	530.34	0.00	0.00	0.00	0.00	530.34	SCH-PATTONVILLE
PAY	0.00	-530.34	0.00	0.00	5.30	2.65	-522.39	
TOT	0.00	0.00	0.00	0.00	5.30	2.65	7.95	
ADJ	-75,477.16	16,786.35	0.00	0.00	0.00	0.00	-58,690.81	AUTH TOTAL
PAY	-3,448.11	-16,786.35	0.00	0.00	202.35	101.16	-19,930.95	
TOT	-78,925.27	0.00	0.00	0.00	202.35	101.16	-78,621.76	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,640.61	5,213.68	0.00	0.00	0.00	0.00	12,854.29	SCH-RITENOUR
PAY	-28,351.74	-5,213.68	0.00	0.00	335.66	167.83	-33,061.93	
TOT	-20,711.13	0.00	0.00	0.00	335.66	167.83	-20,207.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,610.39	0.00	0.00	0.00	0.00	5,610.39	SCH-RITENOUR
PAY	-26,565.10	-5,610.39	0.00	0.00	321.75	160.88	-31,692.86	
TOT	-26,565.10	0.00	0.00	0.00	321.75	160.88	-26,082.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,562.73	600.84	0.00	0.00	0.00	0.00	-961.89	SCH-RITENOUR
PAY	-1,966.88	-600.84	0.00	0.00	25.68	12.83	-2,529.21	
TOT	-3,529.61	0.00	0.00	0.00	25.68	12.83	-3,491.10	
ADJ	6,077.88	11,424.91	0.00	0.00	0.00	0.00	17,502.79	AUTH TOTAL
PAY	-56,883.72	-11,424.91	0.00	0.00	683.09	341.54	-67,284.00	
TOT	-50,805.84	0.00	0.00	0.00	683.09	341.54	-49,781.21	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,467.55	6,494.68	0.00	0.00	0.00	0.00	7,962.23	SCH-RIVERVIEW GRNS
PAY	-29,052.84	-6,494.68	0.00	0.00	355.48	177.73	-35,014.31	
TOT	-27,585.29	0.00	0.00	0.00	355.48	177.73	-27,052.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,601.84	0.00	0.00	0.00	0.00	6,601.84	SCH-RIVERVIEW GRNS
PAY	-28,064.57	-6,601.84	0.00	0.00	346.67	173.33	-34,146.41	
TOT	-28,064.57	0.00	0.00	0.00	346.67	173.33	-27,544.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.06	45.39	0.00	0.00	0.00	0.00	-72.67	SCH-RIVERVIEW GRNS
PAY	-148.60	-45.39	0.00	0.00	1.94	0.97	-191.08	
TOT	-266.66	0.00	0.00	0.00	1.94	0.97	-263.75	
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ADJ	1,349.49	13,141.91	0.00	0.00	0.00	0.00	14,491.40	AUTH TOTAL
PAY	-57,266.01	-13,141.91	0.00	0.00	704.09	352.03	-69,351.80	
TOT	-55,916.52	0.00	0.00	0.00	704.09	352.03	-54,860.40	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	780.66	3,663.09	0.00	0.00	0.00	0.00	4,443.75	SCH-UNIVERSITY CTY
PAY	-16,702.13	-3,663.09	0.00	0.00	203.65	101.83	-20,059.74	
TOT	-15,921.47	0.00	0.00	0.00	203.65	101.83	-15,615.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-302.27	3,053.95	0.00	0.00	0.00	0.00	2,751.68	SCH-UNIVERSITY CTY
PAY	-12,797.81	-3,053.95	0.00	0.00	158.52	79.26	-15,613.98	
TOT	-13,100.08	0.00	0.00	0.00	158.52	79.26	-12,862.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-553.05	212.64	0.00	0.00	0.00	0.00	-340.41	SCH-UNIVERSITY CTY
PAY	-696.08	-212.64	0.00	0.00	9.09	4.54	-895.09	
TOT	-1,249.13	0.00	0.00	0.00	9.09	4.54	-1,235.50	
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ADJ	-74.66	6,929.68	0.00	0.00	0.00	0.00	6,855.02	AUTH TOTAL
PAY	-30,196.02	-6,929.68	0.00	0.00	371.26	185.63	-36,568.81	
TOT	-30,270.68	0.00	0.00	0.00	371.26	185.63	-29,713.79	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	427.41	892.35	0.00	0.00	0.00	0.00	1,319.76	SCH-VALLEY PARK
PAY	-4,297.25	-892.35	0.00	0.00	51.89	25.95	-5,111.76	
TOT	-3,869.84	0.00	0.00	0.00	51.89	25.95	-3,792.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	251.29	0.00	0.00	0.00	0.00	251.29	SCH-VALLEY PARK
PAY	-1,142.24	-251.29	0.00	0.00	13.93	6.97	-1,372.63	
TOT	-1,142.24	0.00	0.00	0.00	13.93	6.97	-1,121.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-693.06	266.47	0.00	0.00	0.00	0.00	-426.59	SCH-VALLEY PARK
PAY	-872.30	-266.47	0.00	0.00	11.38	5.69	-1,121.70	
TOT	-1,565.36	0.00	0.00	0.00	11.38	5.69	-1,548.29	
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ADJ	-265.65	1,410.11	0.00	0.00	0.00	0.00	1,144.46	AUTH TOTAL
PAY	-6,311.79	-1,410.11	0.00	0.00	77.20	38.61	-7,606.09	
TOT	-6,577.44	0.00	0.00	0.00	77.20	38.61	-6,461.63	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	399.10	2,362.03	0.00	0.00	0.00	0.00	2,761.13	SCH-WEBSTER GROVES
PAY	-10,015.51	-2,362.03	0.00	0.00	123.78	61.89	-12,191.87	
TOT	-9,616.41	0.00	0.00	0.00	123.78	61.89	-9,430.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,780.06	0.00	0.00	0.00	0.00	11,780.06	SCH-WEBSTER GROVES
PAY	-67,585.33	-11,780.06	0.00	0.00	793.65	396.83	-78,174.91	
TOT	-67,585.33	0.00	0.00	0.00	793.65	396.83	-66,394.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,185.26	455.71	0.00	0.00	0.00	0.00	-729.55	SCH-WEBSTER GROVES
PAY	-1,491.78	-455.71	0.00	0.00	19.48	9.74	-1,918.27	
TOT	-2,677.04	0.00	0.00	0.00	19.48	9.74	-2,647.82	
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ADJ	-786.16	14,597.80	0.00	0.00	0.00	0.00	13,811.64	AUTH TOTAL
PAY	-79,092.62	-14,597.80	0.00	0.00	936.91	468.46	-92,285.05	
TOT	-79,878.78	0.00	0.00	0.00	936.91	468.46	-78,473.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.82	476.83	0.00	0.00	0.00	0.00	483.65	SCH-WELLSTON
PAY	-1,986.81	-476.83	0.00	0.00	24.64	12.31	-2,426.69	
TOT	-1,979.99	0.00	0.00	0.00	24.64	12.31	-1,943.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	323.43	0.00	0.00	0.00	0.00	323.43	SCH-WELLSTON
PAY	-1,349.16	-323.43	0.00	0.00	16.72	8.37	-1,647.50	
TOT	-1,349.16	0.00	0.00	0.00	16.72	8.37	-1,324.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-349.92	134.54	0.00	0.00	0.00	0.00	-215.38	SCH-WELLSTON
PAY	-440.42	-134.54	0.00	0.00	5.75	2.87	-566.34	
TOT	-790.34	0.00	0.00	0.00	5.75	2.87	-781.72	
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ADJ	-343.10	934.80	0.00	0.00	0.00	0.00	591.70	AUTH TOTAL
PAY	-3,776.39	-934.80	0.00	0.00	47.11	23.55	-4,640.53	
TOT	-4,119.49	0.00	0.00	0.00	47.11	23.55	-4,048.83	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,636.61	1,741.58	0.00	0.00	0.00	0.00	3,378.19	SCH-LINDBERGH
PAY	-7,553.96	-1,741.58	0.00	0.00	92.96	46.48	-9,156.10	
TOT	-5,917.35	0.00	0.00	0.00	92.96	46.48	-5,777.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,542.49	0.00	0.00	0.00	0.00	1,542.49	SCH-LINDBERGH
PAY	-6,617.17	-1,542.49	0.00	0.00	81.59	40.80	-8,037.27	
TOT	-6,617.17	0.00	0.00	0.00	81.59	40.80	-6,494.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,920.97	738.58	0.00	0.00	0.00	0.00	-1,182.39	SCH-LINDBERGH
PAY	-2,417.76	-738.58	0.00	0.00	31.57	15.78	-3,108.99	
TOT	-4,338.73	0.00	0.00	0.00	31.57	15.78	-4,291.38	
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ADJ	-284.36	4,022.65	0.00	0.00	0.00	0.00	3,738.29	AUTH TOTAL
PAY	-16,588.89	-4,022.65	0.00	0.00	206.12	103.06	-20,302.36	
TOT	-16,873.25	0.00	0.00	0.00	206.12	103.06	-16,564.07	

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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	6,343.35	25,778.62	0.00	0.00	0.00	0.00	32,121.97	SCH-HAZELWOOD
PAY	-110,536.40	-25,778.62	0.00	0.00	1,363.15	681.57	-134,270.30	
TOT	-104,193.05	0.00	0.00	0.00	1,363.15	681.57	-102,148.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-282.93	41,611.65	0.00	0.00	0.00	0.00	41,328.72	SCH-HAZELWOOD
PAY	-174,711.29	-41,611.65	0.00	0.00	2,163.23	1,081.62	-213,078.09	
TOT	-174,994.22	0.00	0.00	0.00	2,163.23	1,081.62	-171,749.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,254.14	2,404.60	0.00	0.00	0.00	0.00	-3,849.54	SCH-HAZELWOOD
PAY	-7,871.57	-2,404.60	0.00	0.00	102.77	51.38	-10,122.02	
TOT	-14,125.71	0.00	0.00	0.00	102.77	51.38	-13,971.56	
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ADJ	-193.72	69,794.87	0.00	0.00	0.00	0.00	69,601.15	AUTH TOTAL
PAY	-293,119.26	-69,794.87	0.00	0.00	3,629.15	1,814.57	-357,470.41	
TOT	-293,312.98	0.00	0.00	0.00	3,629.15	1,814.57	-287,869.26	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.69	481.15	0.00	0.00	0.00	0.00	647.84	FIRE-AFFTON
PAY	-2,290.57	-481.15	0.00	0.00	27.72	13.86	-2,730.14	
TOT	-2,123.88	0.00	0.00	0.00	27.72	13.86	-2,082.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	534.06	0.00	0.00	0.00	0.00	534.06	FIRE-AFFTON
PAY	-2,338.69	-534.06	0.00	0.00	28.73	14.36	-2,829.66	
TOT	-2,338.69	0.00	0.00	0.00	28.73	14.36	-2,295.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.62	31.77	0.00	0.00	0.00	0.00	-50.85	FIRE-AFFTON
PAY	-103.99	-31.77	0.00	0.00	1.36	0.68	-133.72	
TOT	-186.61	0.00	0.00	0.00	1.36	0.68	-184.57	
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ADJ	84.07	1,046.98	0.00	0.00	0.00	0.00	1,131.05	AUTH TOTAL
PAY	-4,733.25	-1,046.98	0.00	0.00	57.81	28.90	-5,693.52	
TOT	-4,649.18	0.00	0.00	0.00	57.81	28.90	-4,562.47	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	FIRE-KINLOCH
PAY	-14.75	-6.95	0.00	0.00	0.22	0.10	-21.38	
TOT	-14.75	0.00	0.00	0.00	0.22	0.10	-14.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-296.47	48.22	0.00	0.00	0.00	0.00	-248.25	FIRE-KINLOCH
PAY	-169.82	-48.22	0.00	0.00	2.18	1.09	-214.77	
TOT	-466.29	0.00	0.00	0.00	2.18	1.09	-463.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.06	0.00	0.00	0.00	0.00	-0.10	FIRE-KINLOCH
PAY	-0.20	-0.06	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	-296.63	55.23	0.00	0.00	0.00	0.00	-241.40	AUTH TOTAL
PAY	-184.77	-55.23	0.00	0.00	2.40	1.19	-236.41	
TOT	-481.40	0.00	0.00	0.00	2.40	1.19	-477.81	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.99	453.50	0.00	0.00	0.00	0.00	629.49	FIRE-LEMAY
PAY	-2,272.65	-453.50	0.00	0.00	27.27	13.63	-2,685.25	
TOT	-2,096.66	0.00	0.00	0.00	27.27	13.63	-2,055.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	696.17	0.00	0.00	0.00	0.00	696.17	FIRE-LEMAY
PAY	-2,977.92	-696.17	0.00	0.00	36.74	18.37	-3,618.98	
TOT	-2,977.92	0.00	0.00	0.00	36.74	18.37	-2,922.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.17	23.14	0.00	0.00	0.00	0.00	-37.03	FIRE-LEMAY
PAY	-75.73	-23.14	0.00	0.00	0.99	0.50	-97.38	
TOT	-135.90	0.00	0.00	0.00	0.99	0.50	-134.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-111.79	-309.24	0.00	0.00	0.00	0.00	-421.03	FIRE-LEMAY
PAY	-1,963.11	309.24	0.00	0.00	16.54	8.27	-1,629.06	
TOT	-2,074.90	0.00	0.00	0.00	16.54	8.27	-2,050.09	
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ADJ	4.03	863.57	0.00	0.00	0.00	0.00	867.60	AUTH TOTAL
PAY	-7,289.41	-863.57	0.00	0.00	81.54	40.77	-8,030.67	
TOT	-7,285.38	0.00	0.00	0.00	81.54	40.77	-7,163.07	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.69	1,385.67	0.00	0.00	0.00	0.00	1,482.36	FIRE-METRO NORTH
PAY	-6,090.92	-1,385.67	0.00	0.00	74.77	37.38	-7,364.44	
TOT	-5,994.23	0.00	0.00	0.00	74.77	37.38	-5,882.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,246.56	0.00	0.00	0.00	0.00	1,246.56	FIRE-METRO NORTH
PAY	-5,196.38	-1,246.56	0.00	0.00	64.43	32.21	-6,346.30	
TOT	-5,196.38	0.00	0.00	0.00	64.43	32.21	-5,099.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.04	4.63	0.00	0.00	0.00	0.00	-7.41	FIRE-METRO NORTH
PAY	-15.15	-4.63	0.00	0.00	0.20	0.10	-19.48	
TOT	-27.19	0.00	0.00	0.00	0.20	0.10	-26.89	
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ADJ	84.65	2,636.86	0.00	0.00	0.00	0.00	2,721.51	AUTH TOTAL
PAY	-11,302.45	-2,636.86	0.00	0.00	139.40	69.69	-13,730.22	
TOT	-11,217.80	0.00	0.00	0.00	139.40	69.69	-11,008.71	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	527.33	1,090.78	0.00	0.00	0.00	0.00	1,618.11	FIRE-RIVERVIEW
PAY	-5,040.69	-1,090.78	0.00	0.00	61.32	30.65	-6,039.50	
TOT	-4,513.36	0.00	0.00	0.00	61.32	30.65	-4,421.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,412.73	0.00	0.00	0.00	0.00	1,412.73	FIRE-RIVERVIEW
PAY	-6,218.45	-1,412.73	0.00	0.00	76.31	38.15	-7,516.72	
TOT	-6,218.45	0.00	0.00	0.00	76.31	38.15	-6,103.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.69	7.19	0.00	0.00	0.00	0.00	-11.50	FIRE-RIVERVIEW
PAY	-23.53	-7.19	0.00	0.00	0.31	0.16	-30.25	
TOT	-42.22	0.00	0.00	0.00	0.31	0.16	-41.75	
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ADJ	508.64	2,510.70	0.00	0.00	0.00	0.00	3,019.34	AUTH TOTAL
PAY	-11,282.67	-2,510.70	0.00	0.00	137.94	68.96	-13,586.47	
TOT	-10,774.03	0.00	0.00	0.00	137.94	68.96	-10,567.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	566.88	1,512.87	0.00	0.00	0.00	0.00	2,079.75	FIRE-NORTHEAST AMBU
PAY	-6,408.76	-1,512.87	0.00	0.00	79.22	39.60	-7,802.81	
TOT	-5,841.88	0.00	0.00	0.00	79.22	39.60	-5,723.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136.73	2,693.96	0.00	0.00	0.00	0.00	2,557.23	FIRE-NORTHEAST AMBU
PAY	-10,926.13	-2,693.96	0.00	0.00	136.20	68.10	-13,415.79	
TOT	-11,062.86	0.00	0.00	0.00	136.20	68.10	-10,858.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.64	6.40	0.00	0.00	0.00	0.00	-10.24	FIRE-NORTHEAST AMBU
PAY	-20.94	-6.40	0.00	0.00	0.27	0.13	-26.94	
TOT	-37.58	0.00	0.00	0.00	0.27	0.13	-37.18	
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ADJ	413.51	4,213.23	0.00	0.00	0.00	0.00	4,626.74	AUTH TOTAL
PAY	-17,355.83	-4,213.23	0.00	0.00	215.69	107.83	-21,245.54	
TOT	-16,942.32	0.00	0.00	0.00	215.69	107.83	-16,618.80	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	879.02	2,910.89	0.00	0.00	0.00	0.00	3,789.91	FIRE-FLORISSANT V
PAY	-12,482.15	-2,910.89	0.00	0.00	153.93	76.96	-15,162.15	
TOT	-11,603.13	0.00	0.00	0.00	153.93	76.96	-11,372.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,659.95	0.00	0.00	0.00	0.00	4,659.95	FIRE-FLORISSANT V
PAY	-20,124.71	-4,659.95	0.00	0.00	247.85	123.92	-24,412.89	
TOT	-20,124.71	0.00	0.00	0.00	247.85	123.92	-19,752.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.86	46.47	0.00	0.00	0.00	0.00	-74.39	FIRE-FLORISSANT V
PAY	-152.12	-46.47	0.00	0.00	1.98	0.99	-195.62	
TOT	-272.98	0.00	0.00	0.00	1.98	0.99	-270.01	
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ADJ	758.16	7,617.31	0.00	0.00	0.00	0.00	8,375.47	AUTH TOTAL
PAY	-32,758.98	-7,617.31	0.00	0.00	403.76	201.87	-39,770.66	
TOT	-32,000.82	0.00	0.00	0.00	403.76	201.87	-31,395.19	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.61	74.46	0.00	0.00	0.00	0.00	15.85	FIRE-ROBERTSON
PAY	-348.27	-74.46	0.00	0.00	4.22	2.11	-416.40	
TOT	-406.88	0.00	0.00	0.00	4.22	2.11	-400.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,095.69	0.00	0.00	0.00	0.00	2,095.69	FIRE-ROBERTSON
PAY	-11,642.72	-2,095.69	0.00	0.00	137.39	68.69	-13,532.33	
TOT	-11,642.72	0.00	0.00	0.00	137.39	68.69	-11,436.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-628.32	241.58	0.00	0.00	0.00	0.00	-386.74	FIRE-ROBERTSON
PAY	-790.81	-241.58	0.00	0.00	10.33	5.16	-1,016.90	
TOT	-1,419.13	0.00	0.00	0.00	10.33	5.16	-1,403.64	
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ADJ	-686.93	2,411.73	0.00	0.00	0.00	0.00	1,724.80	AUTH TOTAL
PAY	-12,781.80	-2,411.73	0.00	0.00	151.94	75.96	-14,965.63	
TOT	-13,468.73	0.00	0.00	0.00	151.94	75.96	-13,240.83	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,003.22	974.16	0.00	0.00	0.00	0.00	1,977.38	FIRE-MID COUNTY
PAY	-4,319.88	-974.16	0.00	0.00	52.94	26.47	-5,214.63	
TOT	-3,316.66	0.00	0.00	0.00	52.94	26.47	-3,237.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-212.15	580.42	0.00	0.00	0.00	0.00	368.27	FIRE-MID COUNTY
PAY	-1,822.69	-580.42	0.00	0.00	24.03	12.01	-2,367.07	
TOT	-2,034.84	0.00	0.00	0.00	24.03	12.01	-1,998.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-338.69	130.22	0.00	0.00	0.00	0.00	-208.47	FIRE-MID COUNTY
PAY	-426.29	-130.22	0.00	0.00	5.56	2.78	-548.17	
TOT	-764.98	0.00	0.00	0.00	5.56	2.78	-756.64	
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ADJ	452.38	1,684.80	0.00	0.00	0.00	0.00	2,137.18	AUTH TOTAL
PAY	-6,568.86	-1,684.80	0.00	0.00	82.53	41.26	-8,129.87	
TOT	-6,116.48	0.00	0.00	0.00	82.53	41.26	-5,992.69	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.14	361.05	0.00	0.00	0.00	0.00	287.91	FIRE-PATTONVILLE
PAY	-1,461.16	-361.05	0.00	0.00	18.22	9.12	-1,794.87	
TOT	-1,534.30	0.00	0.00	0.00	18.22	9.12	-1,506.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,244.15	1,166.69	0.00	0.00	0.00	0.00	-26,077.46	FIRE-PATTONVILLE
PAY	22,107.77	-1,166.69	0.00	0.00	-209.41	-104.71	20,626.96	
TOT	-5,136.38	0.00	0.00	0.00	-209.41	-104.71	-5,450.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-739.38	284.28	0.00	0.00	0.00	0.00	-455.10	FIRE-PATTONVILLE
PAY	-930.60	-284.28	0.00	0.00	12.15	6.07	-1,196.66	
TOT	-1,669.98	0.00	0.00	0.00	12.15	6.07	-1,651.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	192.79	0.00	0.00	0.00	0.00	192.79	FIRE-PATTONVILLE
PAY	0.00	-192.79	0.00	0.00	1.93	0.96	-189.90	
TOT	0.00	0.00	0.00	0.00	1.93	0.96	2.89	
ADJ	-28,056.67	2,004.81	0.00	0.00	0.00	0.00	-26,051.86	AUTH TOTAL
PAY	19,716.01	-2,004.81	0.00	0.00	-177.11	-88.56	17,445.53	
TOT	-8,340.66	0.00	0.00	0.00	-177.11	-88.56	-8,606.33	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	599.99	651.10	0.00	0.00	0.00	0.00	1,251.09	FIRE-MARYLAND HTS
PAY	-3,235.38	-651.10	0.00	0.00	38.86	19.44	-3,828.18	
TOT	-2,635.39	0.00	0.00	0.00	38.86	19.44	-2,577.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.46	0.00	0.00	0.00	0.00	211.46	FIRE-MARYLAND HTS
PAY	-896.59	-211.46	0.00	0.00	11.08	5.54	-1,091.43	
TOT	-896.59	0.00	0.00	0.00	11.08	5.54	-879.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-489.52	188.21	0.00	0.00	0.00	0.00	-301.31	FIRE-MARYLAND HTS
PAY	-616.12	-188.21	0.00	0.00	8.04	4.02	-792.27	
TOT	-1,105.64	0.00	0.00	0.00	8.04	4.02	-1,093.58	
ADJ	110.47	1,050.77	0.00	0.00	0.00	0.00	1,161.24	AUTH TOTAL
PAY	-4,748.09	-1,050.77	0.00	0.00	57.98	29.00	-5,711.88	
TOT	-4,637.62	0.00	0.00	0.00	57.98	29.00	-4,550.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,836.76	2,092.23	0.00	0.00	0.00	0.00	4,928.99	FIRE-COMMUNITY
PAY	-11,131.03	-2,092.23	0.00	0.00	132.23	66.12	-13,024.91	
TOT	-8,294.27	0.00	0.00	0.00	132.23	66.12	-8,095.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,358.09	0.00	0.00	0.00	0.00	2,358.09	FIRE-COMMUNITY
PAY	-11,153.26	-2,358.09	0.00	0.00	135.11	67.56	-13,308.68	
TOT	-11,153.26	0.00	0.00	0.00	135.11	67.56	-10,950.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-226.28	87.00	0.00	0.00	0.00	0.00	-139.28	FIRE-COMMUNITY
PAY	-284.80	-87.00	0.00	0.00	3.72	1.86	-366.22	
TOT	-511.08	0.00	0.00	0.00	3.72	1.86	-505.50	
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ADJ	2,610.48	4,537.32	0.00	0.00	0.00	0.00	7,147.80	AUTH TOTAL
PAY	-22,569.09	-4,537.32	0.00	0.00	271.06	135.54	-26,699.81	
TOT	-19,958.61	0.00	0.00	0.00	271.06	135.54	-19,552.01	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	422.10	1,174.30	0.00	0.00	0.00	0.00	1,596.40	FIRE-SPANISH LAKE
PAY	-5,139.03	-1,174.30	0.00	0.00	63.13	31.57	-6,218.63	
TOT	-4,716.93	0.00	0.00	0.00	63.13	31.57	-4,622.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,005.67	0.00	0.00	0.00	0.00	1,005.67	FIRE-SPANISH LAKE
PAY	-4,175.56	-1,005.67	0.00	0.00	51.82	25.91	-5,103.50	
TOT	-4,175.56	0.00	0.00	0.00	51.82	25.91	-4,097.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.10	5.42	0.00	0.00	0.00	0.00	-8.68	FIRE-SPANISH LAKE
PAY	-17.75	-5.42	0.00	0.00	0.23	0.12	-22.82	
TOT	-31.85	0.00	0.00	0.00	0.23	0.12	-31.50	
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ADJ	408.00	2,185.39	0.00	0.00	0.00	0.00	2,593.39	AUTH TOTAL
PAY	-9,332.34	-2,185.39	0.00	0.00	115.18	57.60	-11,344.95	
TOT	-8,924.34	0.00	0.00	0.00	115.18	57.60	-8,751.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	421.43	2,165.67	0.00	0.00	0.00	0.00	2,587.10	FIRE-BLACK JACK
PAY	-9,315.32	-2,165.67	0.00	0.00	114.81	57.41	-11,308.77	
TOT	-8,893.89	0.00	0.00	0.00	114.81	57.41	-8,721.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,357.20	0.00	0.00	0.00	0.00	1,357.20	FIRE-BLACK JACK
PAY	-5,968.87	-1,357.20	0.00	0.00	73.26	36.63	-7,216.18	
TOT	-5,968.87	0.00	0.00	0.00	73.26	36.63	-5,858.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.17	27.75	0.00	0.00	0.00	0.00	-44.42	FIRE-BLACK JACK
PAY	-90.84	-27.75	0.00	0.00	1.19	0.59	-116.81	
TOT	-163.01	0.00	0.00	0.00	1.19	0.59	-161.23	
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ADJ	349.26	3,550.62	0.00	0.00	0.00	0.00	3,899.88	AUTH TOTAL
PAY	-15,375.03	-3,550.62	0.00	0.00	189.26	94.63	-18,641.76	
TOT	-15,025.77	0.00	0.00	0.00	189.26	94.63	-14,741.88	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	690.24	1,023.93	0.00	0.00	0.00	0.00	1,714.17	FIRE-MEHLVILLE
PAY	-4,619.80	-1,023.93	0.00	0.00	56.44	28.22	-5,559.07	
TOT	-3,929.56	0.00	0.00	0.00	56.44	28.22	-3,844.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	880.96	0.00	0.00	0.00	0.00	880.96	FIRE-MEHLVILLE
PAY	-3,720.30	-880.96	0.00	0.00	46.01	23.00	-4,532.25	
TOT	-3,720.30	0.00	0.00	0.00	46.01	23.00	-3,651.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-541.47	208.19	0.00	0.00	0.00	0.00	-333.28	FIRE-MEHLVILLE
PAY	-681.51	-208.19	0.00	0.00	8.90	4.45	-876.35	
TOT	-1,222.98	0.00	0.00	0.00	8.90	4.45	-1,209.63	
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ADJ	148.77	2,113.08	0.00	0.00	0.00	0.00	2,261.85	AUTH TOTAL
PAY	-9,021.61	-2,113.08	0.00	0.00	111.35	55.67	-10,967.67	
TOT	-8,872.84	0.00	0.00	0.00	111.35	55.67	-8,705.82	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	222.69	376.36	0.00	0.00	0.00	0.00	599.05	FIRE-WEST OVERLAND
PAY	-1,800.37	-376.36	0.00	0.00	21.76	10.88	-2,144.09	
TOT	-1,577.68	0.00	0.00	0.00	21.76	10.88	-1,545.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.58	136.48	0.00	0.00	0.00	0.00	20.90	FIRE-WEST OVERLAND
PAY	-453.06	-136.48	0.00	0.00	5.89	2.95	-580.70	
TOT	-568.64	0.00	0.00	0.00	5.89	2.95	-559.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-174.54	67.11	0.00	0.00	0.00	0.00	-107.43	FIRE-WEST OVERLAND
PAY	-219.68	-67.11	0.00	0.00	2.87	1.44	-282.48	
TOT	-394.22	0.00	0.00	0.00	2.87	1.44	-389.91	
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ADJ	-67.43	579.95	0.00	0.00	0.00	0.00	512.52	AUTH TOTAL
PAY	-2,473.11	-579.95	0.00	0.00	30.52	15.27	-3,007.27	
TOT	-2,540.54	0.00	0.00	0.00	30.52	15.27	-2,494.75	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	386.58	916.24	0.00	0.00	0.00	0.00	1,302.82	FIRE-METRO WEST
PAY	-4,058.14	-916.24	0.00	0.00	49.74	24.87	-4,899.77	
TOT	-3,671.56	0.00	0.00	0.00	49.74	24.87	-3,596.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,405.32	0.00	0.00	0.00	0.00	1,405.32	FIRE-METRO WEST
PAY	-6,001.39	-1,405.32	0.00	0.00	74.06	37.04	-7,295.61	
TOT	-6,001.39	0.00	0.00	0.00	74.06	37.04	-5,890.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-357.62	137.50	0.00	0.00	0.00	0.00	-220.12	FIRE-METRO WEST
PAY	-450.11	-137.50	0.00	0.00	5.88	2.94	-578.79	
TOT	-807.73	0.00	0.00	0.00	5.88	2.94	-798.91	
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ADJ	28.96	2,459.06	0.00	0.00	0.00	0.00	2,488.02	AUTH TOTAL
PAY	-10,509.64	-2,459.06	0.00	0.00	129.68	64.85	-12,774.17	
TOT	-10,480.68	0.00	0.00	0.00	129.68	64.85	-10,286.15	

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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	8,520.14	2,749.89	0.00	0.00	0.00	0.00	11,270.03	FIRE-MONARCH
PAY	-11,549.59	-2,749.89	0.00	0.00	143.00	71.50	-14,084.98	
TOT	-3,029.45	0.00	0.00	0.00	143.00	71.50	-2,814.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,410.62	646.73	0.00	0.00	0.00	0.00	-2,763.89	FIRE-MONARCH
PAY	568.45	-646.73	0.00	0.00	0.79	0.39	-77.10	
TOT	-2,842.17	0.00	0.00	0.00	0.79	0.39	-2,840.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-353.57	135.94	0.00	0.00	0.00	0.00	-217.63	FIRE-MONARCH
PAY	-445.01	-135.94	0.00	0.00	5.81	2.91	-572.23	
TOT	-798.58	0.00	0.00	0.00	5.81	2.91	-789.86	
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ADJ	4,755.95	3,532.56	0.00	0.00	0.00	0.00	8,288.51	AUTH TOTAL
PAY	-11,426.15	-3,532.56	0.00	0.00	149.60	74.80	-14,734.31	
TOT	-6,670.20	0.00	0.00	0.00	149.60	74.80	-6,445.80	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	439.09	372.99	0.00	0.00	0.00	0.00	812.08	FIRE-CREVE COEUR
PAY	-2,039.55	-372.99	0.00	0.00	24.13	12.06	-2,376.35	
TOT	-1,600.46	0.00	0.00	0.00	24.13	12.06	-1,564.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	673.58	0.00	0.00	0.00	0.00	673.58	FIRE-CREVE COEUR
PAY	-3,020.22	-673.58	0.00	0.00	36.94	18.47	-3,638.39	
TOT	-3,020.22	0.00	0.00	0.00	36.94	18.47	-2,964.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-324.50	124.76	0.00	0.00	0.00	0.00	-199.74	FIRE-CREVE COEUR
PAY	-408.42	-124.76	0.00	0.00	5.33	2.66	-525.19	
TOT	-732.92	0.00	0.00	0.00	5.33	2.66	-724.93	
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ADJ	114.59	1,171.33	0.00	0.00	0.00	0.00	1,285.92	AUTH TOTAL
PAY	-5,468.19	-1,171.33	0.00	0.00	66.40	33.19	-6,539.93	
TOT	-5,353.60	0.00	0.00	0.00	66.40	33.19	-5,254.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	222.12	255.21	0.00	0.00	0.00	0.00	477.33	FIRE-FENTON
PAY	-1,095.07	-255.21	0.00	0.00	13.50	6.76	-1,330.02	
TOT	-872.95	0.00	0.00	0.00	13.50	6.76	-852.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.59	0.00	0.00	0.00	0.00	180.59	FIRE-FENTON
PAY	-803.52	-180.59	0.00	0.00	9.85	4.92	-969.34	
TOT	-803.52	0.00	0.00	0.00	9.85	4.92	-788.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,071.04	411.80	0.00	0.00	0.00	0.00	-659.24	FIRE-FENTON
PAY	-1,348.03	-411.80	0.00	0.00	17.60	8.80	-1,733.43	
TOT	-2,419.07	0.00	0.00	0.00	17.60	8.80	-2,392.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.19	0.02	0.00	0.00	0.00	0.00	0.21	FIRE-FENTON
PAY	-0.19	-0.02	0.00	0.00	0.00	0.00	-0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-848.73	847.62	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
PAY	-3,246.81	-847.62	0.00	0.00	40.95	20.48	-4,033.00	
TOT	-4,095.54	0.00	0.00	0.00	40.95	20.48	-4,034.11	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.48	380.33	0.00	0.00	0.00	0.00	545.81	FIRE-WEST CO EMS
PAY	-1,667.54	-380.33	0.00	0.00	20.48	10.24	-2,017.15	
TOT	-1,502.06	0.00	0.00	0.00	20.48	10.24	-1,471.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,763.58	346.90	0.00	0.00	0.00	0.00	-1,416.68	FIRE-WEST CO EMS
PAY	399.71	-346.90	0.00	0.00	-0.53	-0.27	52.01	
TOT	-1,363.87	0.00	0.00	0.00	-0.53	-0.27	-1,364.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.11	39.64	0.00	0.00	0.00	0.00	-63.47	FIRE-WEST CO EMS
PAY	-129.78	-39.64	0.00	0.00	1.70	0.85	-166.87	
TOT	-232.89	0.00	0.00	0.00	1.70	0.85	-230.34	
ADJ	-1,701.21	766.87	0.00	0.00	0.00	0.00	-934.34	AUTH TOTAL
PAY	-1,397.61	-766.87	0.00	0.00	21.65	10.82	-2,132.01	
TOT	-3,098.82	0.00	0.00	0.00	21.65	10.82	-3,066.35	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.75	257.57	0.00	0.00	0.00	0.00	347.32	FIRE-VALLEY PARK
PAY	-1,223.72	-257.57	0.00	0.00	14.82	7.41	-1,459.06	
TOT	-1,133.97	0.00	0.00	0.00	14.82	7.41	-1,111.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.44	0.00	0.00	0.00	0.00	168.44	FIRE-VALLEY PARK
PAY	-723.15	-168.44	0.00	0.00	8.91	4.46	-878.22	
TOT	-723.15	0.00	0.00	0.00	8.91	4.46	-709.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.01	46.91	0.00	0.00	0.00	0.00	-75.10	FIRE-VALLEY PARK
PAY	-153.57	-46.91	0.00	0.00	2.01	1.00	-197.47	
TOT	-275.58	0.00	0.00	0.00	2.01	1.00	-272.57	
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ADJ	-32.26	472.92	0.00	0.00	0.00	0.00	440.66	AUTH TOTAL
PAY	-2,100.44	-472.92	0.00	0.00	25.74	12.87	-2,534.75	
TOT	-2,132.70	0.00	0.00	0.00	25.74	12.87	-2,094.09	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	239.86	155.69	0.00	0.00	0.00	0.00	395.55	FIRE-EUREKA
PAY	-811.91	-155.69	0.00	0.00	9.68	4.84	-953.08	
TOT	-572.05	0.00	0.00	0.00	9.68	4.84	-557.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.86	0.00	0.00	0.00	0.00	171.86	FIRE-EUREKA
PAY	-158.32	-171.86	0.00	0.00	3.30	1.65	-325.23	
TOT	-158.32	0.00	0.00	0.00	3.30	1.65	-153.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.49	10.96	0.00	0.00	0.00	0.00	-17.53	FIRE-EUREKA
PAY	-35.86	-10.96	0.00	0.00	0.47	0.23	-46.12	
TOT	-64.35	0.00	0.00	0.00	0.47	0.23	-63.65	
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ADJ	211.37	338.51	0.00	0.00	0.00	0.00	549.88	AUTH TOTAL
PAY	-1,006.09	-338.51	0.00	0.00	13.45	6.72	-1,324.43	
TOT	-794.72	0.00	0.00	0.00	13.45	6.72	-774.55	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	16.10	0.00	0.00	0.00	0.00	14.73	LIGHT-CASTLE POINT
PAY	-68.15	-16.10	0.00	0.00	0.84	0.42	-82.99	
TOT	-69.52	0.00	0.00	0.00	0.84	0.42	-68.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.78	0.00	0.00	0.00	0.00	10.78	LIGHT-CASTLE POINT
PAY	-35.31	-10.78	0.00	0.00	0.46	0.23	-45.40	
TOT	-35.31	0.00	0.00	0.00	0.46	0.23	-34.62	
ADJ	-1.37	26.88	0.00	0.00	0.00	0.00	25.51	AUTH TOTAL
PAY	-103.46	-26.88	0.00	0.00	1.30	0.65	-128.39	
TOT	-104.83	0.00	0.00	0.00	1.30	0.65	-102.88	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.18	21.43	0.00	0.00	0.00	0.00	37.61	LIGHT-GLASGOW
PAY	-101.21	-21.43	0.00	0.00	1.22	0.62	-120.80	
TOT	-85.03	0.00	0.00	0.00	1.22	0.62	-83.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.86	0.00	0.00	0.00	0.00	27.86	LIGHT-GLASGOW
PAY	-89.69	-27.86	0.00	0.00	1.18	0.59	-115.78	
TOT	-89.69	0.00	0.00	0.00	1.18	0.59	-87.92	
ADJ	16.18	49.29	0.00	0.00	0.00	0.00	65.47	AUTH TOTAL
PAY	-190.90	-49.29	0.00	0.00	2.40	1.21	-236.58	
TOT	-174.72	0.00	0.00	0.00	2.40	1.21	-171.11	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.55	24.79	0.00	0.00	0.00	0.00	20.24	LIGHT-HANCOCK
PAY	-128.47	-24.79	0.00	0.00	1.53	0.76	-150.97	
TOT	-133.02	0.00	0.00	0.00	1.53	0.76	-130.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.19	0.00	0.00	0.00	0.00	42.19	LIGHT-HANCOCK
PAY	-184.08	-42.19	0.00	0.00	2.26	1.13	-222.88	
TOT	-184.08	0.00	0.00	0.00	2.26	1.13	-180.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.76	2.60	0.00	0.00	0.00	0.00	-4.16	LIGHT-HANCOCK
PAY	-8.50	-2.60	0.00	0.00	0.12	0.05	-10.93	
TOT	-15.26	0.00	0.00	0.00	0.12	0.05	-15.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-13.67	-37.82	0.00	0.00	0.00	0.00	-51.49	LIGHT-HANCOCK
PAY	-240.09	37.82	0.00	0.00	2.02	1.01	-199.24	
TOT	-253.76	0.00	0.00	0.00	2.02	1.01	-250.73	
ADJ	-24.98	31.76	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-561.14	-31.76	0.00	0.00	5.93	2.95	-584.02	
TOT	-586.12	0.00	0.00	0.00	5.93	2.95	-577.24	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.52	9.19	0.00	0.00	0.00	0.00	25.71	LIGHT-WHEATON-COOK
PAY	-43.88	-9.19	0.00	0.00	0.53	0.27	-52.27	
TOT	-27.36	0.00	0.00	0.00	0.53	0.27	-26.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.02	0.00	0.00	0.00	0.00	15.02	LIGHT-WHEATON-COOK
PAY	-69.92	-15.02	0.00	0.00	0.85	0.43	-83.66	
TOT	-69.92	0.00	0.00	0.00	0.85	0.43	-68.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	0.22	0.00	0.00	0.00	0.00	-0.36	LIGHT-WHEATON-COOK
PAY	-0.73	-0.22	0.00	0.00	0.01	0.00	-0.94	
TOT	-1.31	0.00	0.00	0.00	0.01	0.00	-1.30	
ADJ	15.94	24.43	0.00	0.00	0.00	0.00	40.37	AUTH TOTAL
PAY	-114.53	-24.43	0.00	0.00	1.39	0.70	-136.87	
TOT	-98.59	0.00	0.00	0.00	1.39	0.70	-96.50	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,013.36	0.00	0.00	0.00	0.00	1,013.36	CTY-UNINCORPORATED
PAY	-8,293.47	-1,013.36	0.00	0.00	93.08	0.00	-9,213.75	
TOT	-8,293.47	0.00	0.00	0.00	93.08	0.00	-8,200.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,183.48	31.83	0.00	-3,151.65	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-3,183.48	31.83	0.00	-3,151.65	
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ADJ	0.00	1,013.36	0.00	0.00	0.00	0.00	1,013.36	AUTH TOTAL
PAY	-8,293.47	-1,013.36	0.00	-3,183.48	124.91	0.00	-12,365.40	
TOT	-8,293.47	0.00	0.00	-3,183.48	124.91	0.00	-11,352.04	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-BELLERIVE
PAY	-0.77	-0.18	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.77	-0.18	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	CTY-BEL NOR
PAY	-38.22	-9.17	0.00	0.00	0.47	0.24	-46.68	
TOT	-38.22	0.00	0.00	0.00	0.47	0.24	-37.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.50	0.00	0.00	0.00	0.00	64.50	CTY-BEL NOR
PAY	-172.57	-64.50	0.00	0.00	2.38	1.18	-233.51	
TOT	-172.57	0.00	0.00	0.00	2.38	1.18	-169.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-BEL NOR
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
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ADJ	0.00	73.67	0.00	0.00	0.00	0.00	73.67	AUTH TOTAL
PAY	-210.79	-73.67	0.00	-81.00	3.66	1.42	-360.38	
TOT	-210.79	0.00	0.00	-81.00	3.66	1.42	-286.71	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.67	0.00	0.00	0.00	0.00	71.67	CTY-BEL RIDGE
PAY	-316.29	-71.67	0.00	0.00	3.88	1.94	-382.14	
TOT	-316.29	0.00	0.00	0.00	3.88	1.94	-310.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	71.67	0.00	0.00	0.00	0.00	71.67	AUTH TOTAL
PAY	-316.29	-71.67	0.00	-84.00	4.72	1.94	-465.30	
TOT	-316.29	0.00	0.00	-84.00	4.72	1.94	-393.63	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.76	391.38	0.00	0.00	0.00	0.00	421.14	CTY-BERKELEY
PAY	-1,628.84	-391.38	0.00	0.00	20.20	10.10	-1,989.92	
TOT	-1,599.08	0.00	0.00	0.00	20.20	10.10	-1,568.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	363.08	0.00	0.00	0.00	0.00	363.08	CTY-BERKELEY
PAY	-1,528.15	-363.08	0.00	0.00	18.91	9.46	-1,862.86	
TOT	-1,528.15	0.00	0.00	0.00	18.91	9.46	-1,499.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.45	12.86	0.00	0.00	0.00	0.00	-20.59	CTY-BERKELEY
PAY	-42.10	-12.86	0.00	0.00	0.55	0.27	-54.14	
TOT	-75.55	0.00	0.00	0.00	0.55	0.27	-74.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-BERKELEY
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
AUTH TOTAL								
ADJ	-3.69	767.32	0.00	0.00	0.00	0.00	763.63	AUTH TOTAL
PAY	-3,199.09	-767.32	0.00	-448.00	44.14	19.83	-4,350.44	
TOT	-3,202.78	0.00	0.00	-448.00	44.14	19.83	-3,586.81	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.37	167.70	0.00	0.00	0.00	0.00	213.07	CTY-BRENTWOOD
PAY	-834.87	-167.70	0.00	0.00	10.03	5.01	-987.53	
TOT	-789.50	0.00	0.00	0.00	10.03	5.01	-774.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,189.54	560.51	0.00	0.00	0.00	0.00	-2,629.03	CTY-BRENTWOOD
PAY	-2,335.45	-560.51	0.00	0.00	28.96	14.48	-2,852.52	
TOT	-5,524.99	0.00	0.00	0.00	28.96	14.48	-5,481.55	
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	-158.00	1.58	0.00	-156.42	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-158.00	1.58	0.00	-156.42	
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ADJ	-3,144.17	728.21	0.00	0.00	0.00	0.00	-2,415.96	AUTH TOTAL
PAY	-3,170.32	-728.21	0.00	-186.00	40.85	19.49	-4,024.19	
TOT	-6,314.49	0.00	0.00	-186.00	40.85	19.49	-6,440.15	
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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	348.87	0.00	0.00	0.00	0.00	348.87	CTY-BRIDGETON
PAY	-1,800.58	-348.87	0.00	0.00	21.50	10.74	-2,117.21	
TOT	-1,800.58	0.00	0.00	0.00	21.50	10.74	-1,768.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	348.87	0.00	0.00	0.00	0.00	348.87	AUTH TOTAL
PAY	-1,800.58	-348.87	0.00	-84.00	22.34	10.74	-2,200.37	
TOT	-1,800.58	0.00	0.00	-84.00	22.34	10.74	-1,851.50	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	CTY-CALVERTON PARK
PAY	-23.01	-4.86	0.00	0.00	0.28	0.14	-27.45	
TOT	-23.01	0.00	0.00	0.00	0.28	0.14	-22.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.40	0.00	0.00	0.00	0.00	19.40	CTY-CALVERTON PARK
PAY	-81.90	-19.40	0.00	0.00	1.01	0.51	-99.78	
TOT	-81.90	0.00	0.00	0.00	1.01	0.51	-80.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	CTY-CALVERTON PARK
PAY	-70.00	-5.60	0.00	0.00	0.76	0.00	-74.84	
TOT	-70.00	0.00	0.00	0.00	0.76	0.00	-69.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	29.86	0.00	0.00	0.00	0.00	29.86	AUTH TOTAL
PAY	-174.91	-29.86	0.00	-56.00	2.61	0.65	-257.51	
TOT	-174.91	0.00	0.00	-56.00	2.61	0.65	-227.65	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.09	15.16	0.00	0.00	0.00	0.00	31.25	CTY-CHARLACK
PAY	-77.99	-15.16	0.00	0.00	0.93	0.47	-91.75	
TOT	-61.90	0.00	0.00	0.00	0.93	0.47	-60.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	CTY-CHARLACK
PAY	-28.94	-6.94	0.00	0.00	0.36	0.17	-35.35	
TOT	-28.94	0.00	0.00	0.00	0.36	0.17	-28.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	16.09	22.10	0.00	0.00	0.00	0.00	38.19	AUTH TOTAL
PAY	-106.93	-22.10	0.00	-28.00	1.57	0.64	-154.82	
TOT	-90.84	0.00	0.00	-28.00	1.57	0.64	-116.63	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.52	55.94	0.00	0.00	0.00	0.00	249.46	CTY-CLAYTON
PAY	-273.68	-55.94	0.00	0.00	3.30	1.65	-324.67	
TOT	-80.16	0.00	0.00	0.00	3.30	1.65	-75.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,493.71	0.00	0.00	0.00	0.00	4,493.71	CTY-CLAYTON
PAY	-18,723.80	-4,493.71	0.00	0.00	232.18	116.09	-22,869.24	
TOT	-18,723.80	0.00	0.00	0.00	232.18	116.09	-18,375.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CLAYTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	193.52	4,549.65	0.00	0.00	0.00	0.00	4,743.17	AUTH TOTAL
PAY	-18,997.48	-4,549.65	0.00	-112.00	236.60	117.74	-23,304.79	
TOT	-18,803.96	0.00	0.00	-112.00	236.60	117.74	-18,561.62	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.09	91.31	0.00	0.00	0.00	0.00	129.40	CTY-COUNTRY CLUB H
PAY	-380.83	-91.31	0.00	0.00	4.72	2.36	-465.06	
TOT	-342.74	0.00	0.00	0.00	4.72	2.36	-335.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.65	0.00	0.00	0.00	0.00	29.65	CTY-COUNTRY CLUB H
PAY	-123.54	-29.65	0.00	0.00	1.54	0.77	-150.88	
TOT	-123.54	0.00	0.00	0.00	1.54	0.77	-121.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.41	2.08	0.00	0.00	0.00	0.00	-3.33	CTY-COUNTRY CLUB H
PAY	-6.81	-2.08	0.00	0.00	0.09	0.04	-8.76	
TOT	-12.22	0.00	0.00	0.00	0.09	0.04	-12.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-46.00	0.50	0.00	-45.50	
ADJ	32.68	123.04	0.00	4.00	0.00	0.00	159.72	AUTH TOTAL
PAY	-511.18	-123.04	0.00	-78.00	7.13	3.17	-701.92	
TOT	-478.50	0.00	0.00	-74.00	7.13	3.17	-542.20	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	CTY-CRYSTAL LAKE P
PAY	-9.70	-2.33	0.00	0.00	0.12	0.06	-11.85	
TOT	-9.70	0.00	0.00	0.00	0.12	0.06	-9.52	
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-9.70	-2.33	0.00	0.00	0.12	0.06	-11.85	
TOT	-9.70	0.00	0.00	0.00	0.12	0.06	-9.52	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.43	0.00	0.00	0.00	0.00	63.43	CTY-ELLISVILLE
PAY	-264.31	-63.43	0.00	0.00	3.27	1.64	-322.83	
TOT	-264.31	0.00	0.00	0.00	3.27	1.64	-259.40	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	63.43	0.00	0.00	0.00	0.00	63.43	AUTH TOTAL
PAY	-264.31	-63.43	0.00	-84.00	4.11	1.64	-405.99	
TOT	-264.31	0.00	0.00	-84.00	4.11	1.64	-342.56	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.80	543.68	0.00	0.00	0.00	0.00	552.48	CTY-FERGUSON
PAY	-2,282.47	-543.68	0.00	0.00	28.26	14.13	-2,783.76	
TOT	-2,273.67	0.00	0.00	0.00	28.26	14.13	-2,231.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.10	330.42	0.00	0.00	0.00	0.00	204.32	CTY-FERGUSON
PAY	-1,261.71	-330.42	0.00	0.00	15.92	7.96	-1,568.25	
TOT	-1,387.81	0.00	0.00	0.00	15.92	7.96	-1,363.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	86.58	0.00	0.00	0.00	0.00	86.58	CTY-FERGUSON
PAY	-808.34	-86.58	0.00	0.00	8.95	0.00	-885.97	
TOT	-808.34	0.00	0.00	0.00	8.95	0.00	-799.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-FERGUSON
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-520.00	5.20	0.00	-514.80	
TOT	0.00	0.00	0.00	-510.00	5.20	0.00	-504.80	
ADJ	-117.30	960.68	0.00	10.00	0.00	0.00	853.38	AUTH TOTAL
PAY	-4,352.52	-960.68	0.00	-1,052.00	63.65	22.09	-6,279.46	
TOT	-4,469.82	0.00	0.00	-1,042.00	63.65	22.09	-5,426.08	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	23.70	0.00	0.00	0.00	0.00	23.70	CTY-FLORISSANT
PAY	-1,002.60	-23.70	0.00	0.00	10.27	0.00	-1,016.03	
TOT	-1,002.60	0.00	0.00	0.00	10.27	0.00	-992.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	
ADJ	0.00	23.70	0.00	0.00	0.00	0.00	23.70	AUTH TOTAL
PAY	-1,002.60	-23.70	0.00	-1,200.00	22.27	0.00	-2,204.03	
TOT	-1,002.60	0.00	0.00	-1,200.00	22.27	0.00	-2,180.33	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	10.28	0.00	0.00	0.00	0.00	10.39	CTY-FRONTENAC
PAY	-42.80	-10.28	0.00	0.00	0.53	0.26	-52.29	
TOT	-42.69	0.00	0.00	0.00	0.53	0.26	-41.90	
ADJ	0.11	10.28	0.00	0.00	0.00	0.00	10.39	AUTH TOTAL
PAY	-42.80	-10.28	0.00	0.00	0.53	0.26	-52.29	
TOT	-42.69	0.00	0.00	0.00	0.53	0.26	-41.90	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.67	22.33	0.00	0.00	0.00	0.00	44.00	CTY-GLENDALE
PAY	-87.66	-22.33	0.00	0.00	1.10	0.55	-108.34	
TOT	-65.99	0.00	0.00	0.00	1.10	0.55	-64.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	196.07	0.00	0.00	0.00	0.00	196.07	CTY-GLENDALE
PAY	-847.39	-196.07	0.00	0.00	10.43	5.22	-1,027.81	
TOT	-847.39	0.00	0.00	0.00	10.43	5.22	-831.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-39.00	0.46	0.00	-38.54	
ADJ	21.67	218.40	0.00	6.50	0.00	0.00	246.57	AUTH TOTAL
PAY	-935.05	-218.40	0.00	-45.50	11.99	5.77	-1,181.19	
TOT	-913.38	0.00	0.00	-39.00	11.99	5.77	-934.62	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	CTY-GLEN ECHO PK
PAY	-9.00	-2.16	0.00	0.00	0.11	0.06	-10.99	
TOT	-9.00	0.00	0.00	0.00	0.11	0.06	-8.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.48	0.00	0.00	0.00	0.00	18.48	CTY-GLEN ECHO PK
PAY	-77.00	-18.48	0.00	0.00	0.95	0.48	-94.05	
TOT	-77.00	0.00	0.00	0.00	0.95	0.48	-75.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	20.64	0.00	0.00	0.00	0.00	20.64	AUTH TOTAL
PAY	-86.00	-20.64	0.00	-50.00	1.56	0.54	-154.54	
TOT	-86.00	0.00	0.00	-50.00	1.56	0.54	-133.90	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.10	1.11	0.00	0.00	0.00	0.00	14.21	CTY-GRANTWOOD
PAY	-13.10	-1.11	0.00	0.00	0.14	0.08	-13.99	
TOT	0.00	0.00	0.00	0.00	0.14	0.08	0.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	13.10	1.11	0.00	5.00	0.00	0.00	19.21	AUTH TOTAL
PAY	-13.10	-1.11	0.00	-5.00	0.19	0.08	-18.94	
TOT	0.00	0.00	0.00	0.00	0.19	0.08	0.27	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.92	0.00	0.00	0.00	0.00	149.92	CTY-HUNTLEIGH
PAY	-624.67	-149.92	0.00	0.00	7.75	3.87	-762.97	
TOT	-624.67	0.00	0.00	0.00	7.75	3.87	-613.05	
ADJ	0.00	149.92	0.00	0.00	0.00	0.00	149.92	AUTH TOTAL
PAY	-624.67	-149.92	0.00	0.00	7.75	3.87	-762.97	
TOT	-624.67	0.00	0.00	0.00	7.75	3.87	-613.05	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.93	647.61	0.00	0.00	0.00	0.00	671.54	CTY-JENNINGS
PAY	-2,705.12	-647.61	0.00	0.00	33.53	16.77	-3,302.43	
TOT	-2,681.19	0.00	0.00	0.00	33.53	16.77	-2,630.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	751.84	0.00	0.00	0.00	0.00	751.84	CTY-JENNINGS
PAY	-2,949.27	-751.84	0.00	0.00	37.01	18.51	-3,645.59	
TOT	-2,949.27	0.00	0.00	0.00	37.01	18.51	-2,893.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	150.40	0.00	0.00	0.00	0.00	150.40	CTY-JENNINGS
PAY	-2,595.00	-150.40	0.00	0.00	27.45	0.00	-2,717.95	
TOT	-2,595.00	0.00	0.00	0.00	27.45	0.00	-2,567.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-444.54	4.45	0.00	-440.09	CTY-JENNINGS
TOT	0.00	0.00	0.00	-444.54	4.45	0.00	-440.09	
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	-481.00	4.81	0.00	-476.19	
TOT	0.00	0.00	0.00	-488.00	4.81	0.00	-483.19	
<hr/>								
ADJ	23.93	1,549.85	0.00	-7.00	0.00	0.00	1,566.78	AUTH TOTAL
PAY	-8,249.39	-1,549.85	0.00	-925.54	107.25	35.28	-10,582.25	
TOT	-8,225.46	0.00	0.00	-932.54	107.25	35.28	-9,015.47	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.30	234.34	0.00	0.00	0.00	0.00	177.04	CTY-KIRKWOOD
PAY	-902.40	-234.34	0.00	0.00	11.36	5.68	-1,119.70	
TOT	-959.70	0.00	0.00	0.00	11.36	5.68	-942.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	265.51	0.00	0.00	0.00	0.00	265.51	CTY-KIRKWOOD
PAY	-2,566.01	-265.51	0.00	0.00	28.32	14.16	-2,789.04	
TOT	-2,566.01	0.00	0.00	0.00	28.32	14.16	-2,523.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	348.00	0.00	0.00	0.00	0.00	348.00	CTY-KIRKWOOD
PAY	-5,800.00	-348.00	0.00	0.00	61.48	0.00	-6,086.52	
TOT	-5,800.00	0.00	0.00	0.00	61.48	0.00	-5,738.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-462.00	4.62	0.00	-457.38	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-462.00	4.62	0.00	-457.38	
<hr/>								
ADJ	-57.30	847.85	0.00	0.00	0.00	0.00	790.55	AUTH TOTAL
PAY	-9,268.41	-847.85	0.00	-658.00	107.74	19.84	-10,646.68	
TOT	-9,325.71	0.00	0.00	-658.00	107.74	19.84	-9,856.13	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.80	53.55	0.00	0.00	0.00	0.00	126.35	CTY-LADUE
PAY	-201.25	-53.55	0.00	0.00	2.55	1.28	-250.97	
TOT	-128.45	0.00	0.00	0.00	2.55	1.28	-124.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.40	0.00	0.00	0.00	0.00	89.40	CTY-LADUE
PAY	-1,352.51	-89.40	0.00	0.00	14.42	7.21	-1,420.28	
TOT	-1,352.51	0.00	0.00	0.00	14.42	7.21	-1,330.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.12	18.12	0.00	0.00	0.00	0.00	-29.00	CTY-LADUE
PAY	-59.31	-18.12	0.00	0.00	0.77	0.39	-76.27	
TOT	-106.43	0.00	0.00	0.00	0.77	0.39	-105.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-LADUE
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-15.00	0.35	0.00	-14.65	
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ADJ	25.68	161.07	0.00	20.00	0.00	0.00	206.75	AUTH TOTAL
PAY	-1,613.07	-161.07	0.00	-35.00	18.09	8.88	-1,782.17	
TOT	-1,587.39	0.00	0.00	-15.00	18.09	8.88	-1,575.42	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.09	184.73	0.00	0.00	0.00	0.00	232.82	CTY-MAPLEWOOD
PAY	-853.66	-184.73	0.00	0.00	10.39	5.19	-1,022.81	
TOT	-805.57	0.00	0.00	0.00	10.39	5.19	-789.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	241.65	0.00	0.00	0.00	0.00	241.65	CTY-MAPLEWOOD
PAY	-1,068.17	-241.65	0.00	0.00	13.10	6.55	-1,290.17	
TOT	-1,068.17	0.00	0.00	0.00	13.10	6.55	-1,048.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-506.69	194.81	0.00	0.00	0.00	0.00	-311.88	CTY-MAPLEWOOD
PAY	-637.73	-194.81	0.00	0.00	8.33	4.16	-820.05	
TOT	-1,144.42	0.00	0.00	0.00	8.33	4.16	-1,131.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	34.87	0.00	0.00	0.00	0.00	34.87	CTY-MAPLEWOOD
PAY	-217.94	-34.87	0.00	0.00	2.53	0.00	-250.28	
TOT	-217.94	0.00	0.00	0.00	2.53	0.00	-215.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MAPLEWOOD
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	-20.00	0.00	0.00	-20.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-242.00	2.42	0.00	-239.58	
TOT	0.00	0.00	0.00	-262.00	2.42	0.00	-259.58	
ADJ	-458.60	656.06	0.00	-20.00	0.00	0.00	177.46	AUTH TOTAL
PAY	-2,777.50	-656.06	0.00	-354.00	37.89	15.90	-3,733.77	
TOT	-3,236.10	0.00	0.00	-374.00	37.89	15.90	-3,556.31	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	4.38	0.00	0.00	0.00	0.00	3.91	CTY-MARLBOROUGH
PAY	-23.61	-4.38	0.00	0.00	0.28	0.14	-27.57	
TOT	-24.08	0.00	0.00	0.00	0.28	0.14	-23.66	
ADJ	-0.47	4.38	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-23.61	-4.38	0.00	0.00	0.28	0.14	-27.57	
TOT	-24.08	0.00	0.00	0.00	0.28	0.14	-23.66	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.88	43.94	0.00	0.00	0.00	0.00	64.82	CTY-NORMANDY
PAY	-184.85	-43.94	0.00	0.00	2.29	1.14	-225.36	
TOT	-163.97	0.00	0.00	0.00	2.29	1.14	-160.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.05	0.00	0.00	0.00	0.00	46.05	CTY-NORMANDY
PAY	-238.76	-46.05	0.00	0.00	2.85	1.42	-280.54	
TOT	-238.76	0.00	0.00	0.00	2.85	1.42	-234.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	20.88	89.99	0.00	0.00	0.00	0.00	110.87	AUTH TOTAL
PAY	-423.61	-89.99	0.00	-112.00	6.26	2.56	-616.78	
TOT	-402.73	0.00	0.00	-112.00	6.26	2.56	-505.91	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.96	173.32	0.00	0.00	0.00	0.00	264.28	CTY-NORTHWOODS
PAY	-709.25	-173.32	0.00	0.00	8.82	4.42	-869.33	
TOT	-618.29	0.00	0.00	0.00	8.82	4.42	-605.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	321.04	0.00	0.00	0.00	0.00	321.04	CTY-NORTHWOODS
PAY	-1,284.81	-321.04	0.00	0.00	16.06	8.03	-1,581.76	
TOT	-1,284.81	0.00	0.00	0.00	16.06	8.03	-1,260.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	-135.00	1.50	0.00	-133.50	
ADJ	90.96	494.36	0.00	15.00	0.00	0.00	600.32	AUTH TOTAL
PAY	-1,994.06	-494.36	0.00	-374.00	28.62	12.45	-2,821.35	
TOT	-1,903.10	0.00	0.00	-359.00	28.62	12.45	-2,221.03	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	157.31	0.00	0.00	0.00	0.00	157.31	CTY-OLIVETTE
PAY	-640.51	-157.31	0.00	0.00	7.98	3.99	-785.85	
TOT	-640.51	0.00	0.00	0.00	7.98	3.99	-628.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.67	0.00	0.00	0.00	0.00	68.67	CTY-OLIVETTE
PAY	-286.13	-68.67	0.00	0.00	3.55	1.77	-349.48	
TOT	-286.13	0.00	0.00	0.00	3.55	1.77	-280.81	
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	-154.00	1.54	0.00	-152.46	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-154.00	1.54	0.00	-152.46	
<hr/>								
ADJ	0.00	225.98	0.00	0.00	0.00	0.00	225.98	AUTH TOTAL
PAY	-926.64	-225.98	0.00	-204.00	13.57	5.76	-1,337.29	
TOT	-926.64	0.00	0.00	-204.00	13.57	5.76	-1,111.31	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	273.38	80.30	0.00	0.00	0.00	0.00	353.68	CTY-OVERLAND
PAY	-605.26	-80.30	0.00	0.00	6.85	3.43	-675.28	
TOT	-331.88	0.00	0.00	0.00	6.85	3.43	-321.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.83	0.00	0.00	0.00	0.00	101.83	CTY-OVERLAND
PAY	-426.01	-101.83	0.00	0.00	5.28	2.64	-519.92	
TOT	-426.01	0.00	0.00	0.00	5.28	2.64	-418.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	47.60	0.00	0.00	0.00	0.00	47.60	CTY-OVERLAND
PAY	-620.00	-47.60	0.00	0.00	6.68	0.00	-660.92	
TOT	-620.00	0.00	0.00	0.00	6.68	0.00	-613.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-OVERLAND
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	273.38	229.73	0.00	0.00	0.00	0.00	503.11	AUTH TOTAL
PAY	-1,651.27	-229.73	0.00	-392.00	22.73	6.07	-2,244.20	
TOT	-1,377.89	0.00	0.00	-392.00	22.73	6.07	-1,741.09	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.49	4.03	0.00	0.00	0.00	0.00	-6.46	CTY-PACIFIC
PAY	-13.20	-4.03	0.00	0.00	0.17	0.09	-16.97	
TOT	-23.69	0.00	0.00	0.00	0.17	0.09	-23.43	
ADJ	-10.49	4.03	0.00	0.00	0.00	0.00	-6.46	AUTH TOTAL
PAY	-13.20	-4.03	0.00	0.00	0.17	0.09	-16.97	
TOT	-23.69	0.00	0.00	0.00	0.17	0.09	-23.43	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.48	81.29	0.00	0.00	0.00	0.00	190.77	CTY-PASADENA HILLS
PAY	-338.71	-81.29	0.00	0.00	4.20	2.10	-413.70	
TOT	-229.23	0.00	0.00	0.00	4.20	2.10	-222.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.99	0.00	0.00	0.00	0.00	27.99	CTY-PASADENA HILLS
PAY	-17.42	-27.99	0.00	0.00	0.45	0.23	-44.73	
TOT	-17.42	0.00	0.00	0.00	0.45	0.23	-16.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	109.48	109.28	0.00	0.00	0.00	0.00	218.76	AUTH TOTAL
PAY	-356.13	-109.28	0.00	-28.00	4.93	2.33	-486.15	
TOT	-246.65	0.00	0.00	-28.00	4.93	2.33	-267.39	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	CTY-PASADENA PARK
PAY	-32.04	-7.69	0.00	0.00	0.40	0.20	-39.13	
TOT	-32.04	0.00	0.00	0.00	0.40	0.20	-31.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.44	0.00	0.00	0.00	0.00	10.44	CTY-PASADENA PARK
PAY	-46.39	-10.44	0.00	0.00	0.56	0.28	-55.99	
TOT	-46.39	0.00	0.00	0.00	0.56	0.28	-45.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	18.13	0.00	0.00	0.00	0.00	18.13	AUTH TOTAL
PAY	-78.43	-18.13	0.00	-28.00	1.24	0.48	-122.84	
TOT	-78.43	0.00	0.00	-28.00	1.24	0.48	-104.71	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.31	29.05	0.00	0.00	0.00	0.00	45.36	CTY-PINE LAWN
PAY	-125.60	-29.05	0.00	0.00	1.55	0.78	-152.32	
TOT	-109.29	0.00	0.00	0.00	1.55	0.78	-106.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.33	88.41	0.00	0.00	0.00	0.00	69.08	CTY-PINE LAWN
PAY	-381.80	-88.41	0.00	0.00	4.70	2.35	-463.16	
TOT	-401.13	0.00	0.00	0.00	4.70	2.35	-394.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-335.62	3.36	0.00	-332.26	
TOT	0.00	0.00	0.00	-363.62	3.36	0.00	-360.26	
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ADJ	-3.02	117.46	0.00	-28.00	0.00	0.00	86.44	AUTH TOTAL
PAY	-507.40	-117.46	0.00	-335.62	9.61	3.13	-947.74	
TOT	-510.42	0.00	0.00	-363.62	9.61	3.13	-861.30	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.05	81.17	0.00	0.00	0.00	0.00	180.22	CTY-RICHMOND HTS
PAY	-384.94	-81.17	0.00	0.00	4.66	2.33	-459.12	
TOT	-285.89	0.00	0.00	0.00	4.66	2.33	-278.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	533.12	0.00	0.00	0.00	0.00	533.12	CTY-RICHMOND HTS
PAY	-2,132.39	-533.12	0.00	0.00	26.65	13.33	-2,625.53	
TOT	-2,132.39	0.00	0.00	0.00	26.65	13.33	-2,092.41	
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	19.50	0.00	0.00	19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-169.00	1.69	0.00	-167.31	
TOT	0.00	0.00	0.00	-149.50	1.69	0.00	-147.81	
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ADJ	99.05	614.29	0.00	19.50	0.00	0.00	732.84	AUTH TOTAL
PAY	-2,517.33	-614.29	0.00	-225.00	33.56	15.66	-3,307.40	
TOT	-2,418.28	0.00	0.00	-205.50	33.56	15.66	-2,574.56	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.51	72.34	0.00	0.00	0.00	0.00	127.85	CTY-ROCK HILL
PAY	-334.95	-72.34	0.00	0.00	4.07	2.03	-401.19	
TOT	-279.44	0.00	0.00	0.00	4.07	2.03	-273.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	301.25	0.00	0.00	0.00	0.00	301.25	CTY-ROCK HILL
PAY	-1,050.55	-301.25	0.00	0.00	13.52	6.76	-1,331.52	
TOT	-1,050.55	0.00	0.00	0.00	13.52	6.76	-1,030.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
TOT	0.00	0.00	0.00	-94.50	1.05	0.00	-93.45	
AUTH TOTAL								
ADJ	55.51	373.59	0.00	10.50	0.00	0.00	439.60	AUTH TOTAL
PAY	-1,385.50	-373.59	0.00	-301.00	20.60	8.79	-2,030.70	
TOT	-1,329.99	0.00	0.00	-290.50	20.60	8.79	-1,591.10	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.14	71.52	0.00	0.00	0.00	0.00	89.66	CTY-ST JOHN
PAY	-311.01	-71.52	0.00	0.00	3.83	1.92	-376.78	
TOT	-292.87	0.00	0.00	0.00	3.83	1.92	-287.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.86	0.00	0.00	0.00	0.00	24.86	CTY-ST JOHN
PAY	-151.54	-24.86	0.00	0.00	1.77	0.88	-173.75	
TOT	-151.54	0.00	0.00	0.00	1.77	0.88	-148.89	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	37.27	0.00	0.00	0.00	0.00	37.27	CTY-ST JOHN
PAY	-465.50	-37.27	0.00	0.00	5.03	0.00	-497.74	
TOT	-465.50	0.00	0.00	0.00	5.03	0.00	-460.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	18.14	133.65	0.00	0.00	0.00	0.00	151.79	AUTH TOTAL
PAY	-928.05	-133.65	0.00	-56.00	11.19	2.80	-1,103.71	
TOT	-909.91	0.00	0.00	-56.00	11.19	2.80	-951.92	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.34	64.46	0.00	0.00	0.00	0.00	56.12	CTY-SHREWSBURY
PAY	-262.73	-64.46	0.00	0.00	3.27	1.63	-322.29	
TOT	-271.07	0.00	0.00	0.00	3.27	1.63	-266.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.06	0.00	0.00	0.00	0.00	102.06	CTY-SHREWSBURY
PAY	-444.66	-102.06	0.00	0.00	5.47	2.73	-538.52	
TOT	-444.66	0.00	0.00	0.00	5.47	2.73	-436.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-8.34	166.52	0.00	0.00	0.00	0.00	158.18	AUTH TOTAL
PAY	-707.39	-166.52	0.00	-56.00	9.30	4.36	-916.25	
TOT	-715.73	0.00	0.00	-56.00	9.30	4.36	-758.07	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.37	6.91	0.00	0.00	0.00	0.00	7.28	CTY-SYCAMORE HILLS
PAY	-29.16	-6.91	0.00	0.00	0.36	0.18	-35.53	
TOT	-28.79	0.00	0.00	0.00	0.36	0.18	-28.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-SYCAMORE HILLS
PAY	-7.07	-0.71	0.00	0.00	0.08	0.04	-7.66	
TOT	-7.07	0.00	0.00	0.00	0.08	0.04	-6.95	
ADJ	0.37	7.62	0.00	0.00	0.00	0.00	7.99	AUTH TOTAL
PAY	-36.23	-7.62	0.00	0.00	0.44	0.22	-43.19	
TOT	-35.86	0.00	0.00	0.00	0.44	0.22	-35.20	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.09	832.59	0.00	0.00	0.00	0.00	976.68	CTY-UNIVERSITY CTY
PAY	-3,764.42	-832.59	0.00	0.00	45.97	22.98	-4,528.06	
TOT	-3,620.33	0.00	0.00	0.00	45.97	22.98	-3,551.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.87	715.99	0.00	0.00	0.00	0.00	645.12	CTY-UNIVERSITY CTY
PAY	-3,000.41	-715.99	0.00	0.00	37.16	18.58	-3,660.66	
TOT	-3,071.28	0.00	0.00	0.00	37.16	18.58	-3,015.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.40	1.31	0.00	0.00	0.00	0.00	-2.09	CTY-UNIVERSITY CTY
PAY	-4.27	-1.31	0.00	0.00	0.05	0.03	-5.50	
TOT	-7.67	0.00	0.00	0.00	0.05	0.03	-7.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	167.32	0.00	0.00	0.00	0.00	167.32	CTY-UNIVERSITY CTY
PAY	-2,798.91	-167.32	0.00	0.00	29.66	0.00	-2,936.57	
TOT	-2,798.91	0.00	0.00	0.00	29.66	0.00	-2,769.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
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	-1,183.00	11.83	0.00	-1,171.17	
TOT	0.00	0.00	0.00	-1,163.50	11.83	0.00	-1,151.67	
ADJ	69.82	1,717.21	0.00	19.50	0.00	0.00	1,806.53	AUTH TOTAL
PAY	-9,568.01	-1,717.21	0.00	-2,033.00	133.17	41.59	-13,143.46	
TOT	-9,498.19	0.00	0.00	-2,013.50	133.17	41.59	-11,336.93	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.74	70.50	0.00	0.00	0.00	0.00	88.24	CTY-VALLEY PARK
PAY	-304.50	-70.50	0.00	0.00	3.76	1.87	-369.37	
TOT	-286.76	0.00	0.00	0.00	3.76	1.87	-281.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.87	0.00	0.00	0.00	0.00	25.87	CTY-VALLEY PARK
PAY	-117.59	-25.87	0.00	0.00	1.44	0.72	-141.30	
TOT	-117.59	0.00	0.00	0.00	1.44	0.72	-115.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
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	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-157.00	1.57	0.00	-155.43	
TOT	0.00	0.00	0.00	-151.00	1.57	0.00	-149.43	
ADJ	17.74	96.37	0.00	6.00	0.00	0.00	120.11	AUTH TOTAL
PAY	-422.09	-96.37	0.00	-207.00	7.27	2.59	-715.60	
TOT	-404.35	0.00	0.00	-201.00	7.27	2.59	-595.49	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.54	21.39	0.00	0.00	0.00	0.00	-48.15	CTY-VELDA CITY
PAY	-89.12	-21.39	0.00	0.00	1.10	0.56	-108.85	
TOT	-158.66	0.00	0.00	0.00	1.10	0.56	-157.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.23	0.00	0.00	0.00	0.00	113.23	CTY-VELDA CITY
PAY	-438.67	-113.23	0.00	0.00	5.52	2.76	-543.62	
TOT	-438.67	0.00	0.00	0.00	5.52	2.76	-430.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-69.54	134.62	0.00	0.00	0.00	0.00	65.08	AUTH TOTAL
PAY	-527.79	-134.62	0.00	-84.00	7.46	3.32	-735.63	
TOT	-597.33	0.00	0.00	-84.00	7.46	3.32	-670.55	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	CTY-VELDA VILLAGE
PAY	-42.49	-10.20	0.00	0.00	0.52	0.26	-51.91	
TOT	-42.49	0.00	0.00	0.00	0.52	0.26	-41.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.93	0.00	0.00	0.00	0.00	23.93	CTY-VELDA VILLAGE
PAY	-83.19	-23.93	0.00	0.00	1.07	0.54	-105.51	
TOT	-83.19	0.00	0.00	0.00	1.07	0.54	-81.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	34.13	0.00	0.00	0.00	0.00	34.13	AUTH TOTAL
PAY	-125.68	-34.13	0.00	-84.00	2.43	0.80	-240.58	
TOT	-125.68	0.00	0.00	-84.00	2.43	0.80	-206.45	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.09	22.54	0.00	0.00	0.00	0.00	36.63	CTY-VINITA PARK
PAY	-107.99	-22.54	0.00	0.00	1.31	0.65	-128.57	
TOT	-93.90	0.00	0.00	0.00	1.31	0.65	-91.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.71	0.00	0.00	0.00	0.00	10.71	CTY-VINITA PARK
PAY	-45.80	-10.71	0.00	0.00	0.57	0.28	-55.66	
TOT	-45.80	0.00	0.00	0.00	0.57	0.28	-44.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.50	26.34	0.00	0.00	0.00	0.00	-42.16	CTY-VINITA PARK
PAY	-86.21	-26.34	0.00	0.00	1.12	0.56	-110.87	
TOT	-154.71	0.00	0.00	0.00	1.12	0.56	-153.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	11.26	0.00	0.00	0.00	0.00	11.26	CTY-VINITA PARK
PAY	-281.50	-11.26	0.00	0.00	2.93	0.00	-289.83	
TOT	-281.50	0.00	0.00	0.00	2.93	0.00	-278.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	-54.41	70.85	0.00	0.00	0.00	0.00	16.44	AUTH TOTAL
PAY	-521.50	-70.85	0.00	-100.00	6.93	1.49	-683.93	
TOT	-575.91	0.00	0.00	-100.00	6.93	1.49	-667.49	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.85	224.43	0.00	0.00	0.00	0.00	245.28	CTY-WEBSTER GROVES
PAY	-943.30	-224.43	0.00	0.00	11.67	5.84	-1,150.22	
TOT	-922.45	0.00	0.00	0.00	11.67	5.84	-904.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,442.80	0.00	0.00	0.00	0.00	1,442.80	CTY-WEBSTER GROVES
PAY	-9,355.05	-1,442.80	0.00	0.00	107.98	53.99	-10,635.88	
TOT	-9,355.05	0.00	0.00	0.00	107.98	53.99	-9,193.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-377.00	3.77	0.00	-373.23	
TOT	0.00	0.00	0.00	-364.00	3.77	0.00	-360.23	
ADJ	20.85	1,667.23	0.00	13.00	0.00	0.00	1,701.08	AUTH TOTAL
PAY	-10,298.35	-1,667.23	0.00	-545.00	125.10	59.83	-12,325.65	
TOT	-10,277.50	0.00	0.00	-532.00	125.10	59.83	-10,624.57	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.30	3.81	0.00	0.00	0.00	0.00	5.11	CTY-WINCHESTER
PAY	-15.87	-3.81	0.00	0.00	0.20	0.10	-19.38	
TOT	-14.57	0.00	0.00	0.00	0.20	0.10	-14.27	
ADJ	1.30	3.81	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-15.87	-3.81	0.00	0.00	0.20	0.10	-19.38	
TOT	-14.57	0.00	0.00	0.00	0.20	0.10	-14.27	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.85	24.18	0.00	0.00	0.00	0.00	36.03	CTY-WOODSON TERRAC
PAY	-98.83	-24.18	0.00	0.00	1.23	0.61	-121.17	
TOT	-86.98	0.00	0.00	0.00	1.23	0.61	-85.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	CTY-WOODSON TERRAC
PAY	-59.78	-10.33	0.00	0.00	0.70	0.35	-69.06	
TOT	-59.78	0.00	0.00	0.00	0.70	0.35	-58.73	
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	12.00	0.00	0.00	12.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-83.50	0.84	0.00	-82.66	
TOT	0.00	0.00	0.00	-71.50	0.84	0.00	-70.66	
ADJ	11.85	34.51	0.00	12.00	0.00	0.00	58.36	AUTH TOTAL
PAY	-158.61	-34.51	0.00	-111.50	3.05	0.96	-300.61	
TOT	-146.76	0.00	0.00	-99.50	3.05	0.96	-242.25	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.15	38.43	0.00	0.00	0.00	0.00	49.58	CTY-HILLSDALE
PAY	-160.65	-38.43	0.00	0.00	1.99	0.99	-196.10	
TOT	-149.50	0.00	0.00	0.00	1.99	0.99	-146.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.24	0.00	0.00	0.00	0.00	20.24	CTY-HILLSDALE
PAY	-84.31	-20.24	0.00	0.00	1.04	0.52	-102.99	
TOT	-84.31	0.00	0.00	0.00	1.04	0.52	-82.75	
ADJ	11.15	58.67	0.00	0.00	0.00	0.00	69.82	AUTH TOTAL
PAY	-244.96	-58.67	0.00	0.00	3.03	1.51	-299.09	
TOT	-233.81	0.00	0.00	0.00	3.03	1.51	-229.27	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.05	73.14	0.00	0.00	0.00	0.00	180.19	CTY-CRESTWOOD
PAY	-336.03	-73.14	0.00	0.00	4.09	2.05	-403.03	
TOT	-228.98	0.00	0.00	0.00	4.09	2.05	-222.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.21	0.00	0.00	0.00	0.00	44.21	CTY-CRESTWOOD
PAY	-184.23	-44.21	0.00	0.00	2.28	1.14	-225.02	
TOT	-184.23	0.00	0.00	0.00	2.28	1.14	-180.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.74	33.74	0.00	0.00	0.00	0.00	-54.00	CTY-CRESTWOOD
PAY	-110.43	-33.74	0.00	0.00	1.44	0.72	-142.01	
TOT	-198.17	0.00	0.00	0.00	1.44	0.72	-196.01	
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	19.31	151.09	0.00	0.00	0.00	0.00	170.40	AUTH TOTAL
PAY	-630.69	-151.09	0.00	-56.00	8.37	3.91	-825.50	
TOT	-611.38	0.00	0.00	-56.00	8.37	3.91	-655.10	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.59	0.00	0.00	0.00	0.00	98.59	CTY-ST ANN
PAY	-506.41	-98.59	0.00	0.00	6.05	3.02	-595.93	
TOT	-506.41	0.00	0.00	0.00	6.05	3.02	-497.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST ANN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	98.59	0.00	0.00	0.00	0.00	98.59	AUTH TOTAL
PAY	-506.41	-98.59	0.00	-84.00	6.89	3.02	-679.09	
TOT	-506.41	0.00	0.00	-84.00	6.89	3.02	-580.50	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	CTY-KINLOCH
PAY	-16.39	-7.72	0.00	0.00	0.24	0.12	-23.75	
TOT	-16.39	0.00	0.00	0.00	0.24	0.12	-16.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-309.34	35.32	0.00	0.00	0.00	0.00	-274.02	CTY-KINLOCH
PAY	-124.38	-35.32	0.00	0.00	1.59	0.80	-157.31	
TOT	-433.72	0.00	0.00	0.00	1.59	0.80	-431.33	
ADJ	-309.34	43.04	0.00	0.00	0.00	0.00	-266.30	AUTH TOTAL
PAY	-140.77	-43.04	0.00	0.00	1.83	0.92	-181.06	
TOT	-450.11	0.00	0.00	0.00	1.83	0.92	-447.36	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	CTY-ST GEORGE
PAY	-7.99	-1.91	0.00	0.00	0.10	0.05	-9.75	
TOT	-7.99	0.00	0.00	0.00	0.10	0.05	-7.84	
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-7.99	-1.91	0.00	0.00	0.10	0.05	-9.75	
TOT	-7.99	0.00	0.00	0.00	0.10	0.05	-7.84	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.61	21.74	0.00	0.00	0.00	0.00	60.35	CTY-HANLEY HILLS
PAY	-101.16	-21.74	0.00	0.00	1.23	0.62	-121.05	
TOT	-62.55	0.00	0.00	0.00	1.23	0.62	-60.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.75	0.00	0.00	0.00	0.00	19.75	CTY-HANLEY HILLS
PAY	-19.28	-19.75	0.00	0.00	0.39	0.20	-38.44	
TOT	-19.28	0.00	0.00	0.00	0.39	0.20	-18.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	38.61	41.49	0.00	0.00	0.00	0.00	80.10	AUTH TOTAL
PAY	-120.44	-41.49	0.00	-28.00	1.90	0.82	-187.21	
TOT	-81.83	0.00	0.00	-28.00	1.90	0.82	-107.11	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-35.00	0.39	0.00	-34.61	
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ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-35.00	0.39	0.00	-34.61	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.06	16.03	0.00	0.00	0.00	0.00	3.97	CTY-WELLSTON
PAY	-66.78	-16.03	0.00	0.00	0.83	0.41	-81.57	
TOT	-78.84	0.00	0.00	0.00	0.83	0.41	-77.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.93	0.00	0.00	0.00	0.00	24.93	CTY-WELLSTON
PAY	-104.00	-24.93	0.00	0.00	1.29	0.64	-127.00	
TOT	-104.00	0.00	0.00	0.00	1.29	0.64	-102.07	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WELLSTON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-12.06	40.96	0.00	0.00	0.00	0.00	28.90	AUTH TOTAL
PAY	-170.78	-40.96	0.00	-140.00	3.52	1.05	-347.17	
TOT	-182.84	0.00	0.00	-140.00	3.52	1.05	-318.27	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.41	592.55	0.00	0.00	0.00	0.00	646.96	CTY-HAZELWOOD
PAY	-2,500.73	-592.55	0.00	0.00	30.94	15.46	-3,046.88	
TOT	-2,446.32	0.00	0.00	0.00	30.94	15.46	-2,399.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.96	4,029.75	0.00	0.00	0.00	0.00	3,984.79	CTY-HAZELWOOD
PAY	-16,785.15	-4,029.75	0.00	0.00	208.15	104.08	-20,502.67	
TOT	-16,830.11	0.00	0.00	0.00	208.15	104.08	-16,517.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-435.52	167.45	0.00	0.00	0.00	0.00	-268.07	CTY-HAZELWOOD
PAY	-548.16	-167.45	0.00	0.00	7.15	3.58	-704.88	
TOT	-983.68	0.00	0.00	0.00	7.15	3.58	-972.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	-426.07	4,789.75	0.00	0.00	0.00	0.00	4,363.68	AUTH TOTAL
PAY	-19,834.04	-4,789.75	0.00	-30.00	246.54	123.12	-24,284.13	
TOT	-20,260.11	0.00	0.00	-30.00	246.54	123.12	-19,920.45	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	75.40	0.00	0.00	0.00	0.00	75.40	CTY-MOLINE ACRES
PAY	-628.32	-75.40	0.00	0.00	7.03	0.00	-696.69	
TOT	-628.32	0.00	0.00	0.00	7.03	0.00	-621.29	
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	
ADJ	0.00	75.40	0.00	0.00	0.00	0.00	75.40	AUTH TOTAL
PAY	-628.32	-75.40	0.00	-84.00	7.87	0.00	-779.85	
TOT	-628.32	0.00	0.00	-84.00	7.87	0.00	-704.45	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.82	24.92	0.00	0.00	0.00	0.00	20.10	CTY-CREVE COEUR
PAY	-107.09	-24.92	0.00	0.00	1.32	0.66	-130.03	
TOT	-111.91	0.00	0.00	0.00	1.32	0.66	-109.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-4.82	24.92	0.00	0.00	0.00	0.00	20.10	AUTH TOTAL
PAY	-107.09	-24.92	0.00	-28.00	1.60	0.66	-157.75	
TOT	-111.91	0.00	0.00	-28.00	1.60	0.66	-137.65	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	CTY-BRECKENRIDGE H
PAY	-37.97	-8.79	0.00	0.00	0.47	0.23	-46.06	
TOT	-37.97	0.00	0.00	0.00	0.47	0.23	-37.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	AUTH TOTAL
PAY	-37.97	-8.79	0.00	-56.00	1.03	0.23	-101.50	
TOT	-37.97	0.00	0.00	-56.00	1.03	0.23	-92.71	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.83	38.33	0.00	0.00	0.00	0.00	76.16	CTY-PAGEDALE
PAY	-175.64	-38.33	0.00	0.00	2.14	1.07	-210.76	
TOT	-137.81	0.00	0.00	0.00	2.14	1.07	-134.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.76	31.64	0.00	0.00	0.00	0.00	9.88	CTY-PAGEDALE
PAY	-102.18	-31.64	0.00	0.00	1.34	0.67	-131.81	
TOT	-123.94	0.00	0.00	0.00	1.34	0.67	-121.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-11,000.00	0.00	0.00	0.00	0.00	0.00	-11,000.00	CTY-PAGEDALE
TOT	-11,000.00	0.00	0.00	0.00	0.00	0.00	-11,000.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-168.00	1.40	0.00	-166.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.50	0.00	0.00	18.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-109.00	1.09	0.00	-107.91	
TOT	0.00	0.00	0.00	-90.50	1.09	0.00	-89.41	
ADJ	-10,983.93	69.97	0.00	-9.50	0.00	0.00	-10,923.46	AUTH TOTAL
PAY	-277.82	-69.97	0.00	-249.00	5.97	1.74	-589.08	
TOT	-11,261.75	0.00	0.00	-258.50	5.97	1.74	-11,512.54	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-54.00	0.66	0.00	-53.34	
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-54.00	0.66	0.00	-53.34	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.61	2.07	0.00	0.00	0.00	0.00	10.68	CTY-CLARKSON VALLY
PAY	-8.61	-2.07	0.00	0.00	0.11	0.05	-10.52	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
<hr/>								
ADJ	8.61	2.07	0.00	0.00	0.00	0.00	10.68	AUTH TOTAL
PAY	-8.61	-2.07	0.00	0.00	0.11	0.05	-10.52	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.73	207.75	0.00	0.00	0.00	0.00	318.48	CTY-BELLEFONTAINE
PAY	-969.92	-207.75	0.00	0.00	11.78	5.89	-1,160.00	
TOT	-859.19	0.00	0.00	0.00	11.78	5.89	-841.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	353.24	0.00	0.00	0.00	0.00	353.24	CTY-BELLEFONTAINE
PAY	-1,690.33	-353.24	0.00	0.00	20.43	10.22	-2,012.92	
TOT	-1,690.33	0.00	0.00	0.00	20.43	10.22	-1,659.68	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	122.00	0.00	0.00	0.00	0.00	122.00	CTY-BELLEFONTAINE
PAY	-900.00	-122.00	0.00	0.00	10.22	0.00	-1,011.78	
TOT	-900.00	0.00	0.00	0.00	10.22	0.00	-889.78	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	110.73	682.99	0.00	0.00	0.00	0.00	793.72	AUTH TOTAL
PAY	-3,560.25	-682.99	0.00	-280.00	45.23	16.11	-4,461.90	
TOT	-3,449.52	0.00	0.00	-280.00	45.23	16.11	-3,668.18	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.05	16.55	0.00	0.00	0.00	0.00	10.50	CTY-RIVERVIEW
PAY	-69.70	-16.55	0.00	0.00	0.87	0.43	-84.95	
TOT	-75.75	0.00	0.00	0.00	0.87	0.43	-74.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.80	0.00	0.00	0.00	0.00	29.80	CTY-RIVERVIEW
PAY	-127.60	-29.80	0.00	0.00	1.58	0.79	-155.03	
TOT	-127.60	0.00	0.00	0.00	1.58	0.79	-125.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-6.05	46.35	0.00	0.00	0.00	0.00	40.30	AUTH TOTAL
PAY	-197.30	-46.35	0.00	-140.00	3.85	1.22	-378.58	
TOT	-203.35	0.00	0.00	-140.00	3.85	1.22	-338.28	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,073.60	0.00	0.00	0.00	10.74	0.00	-1,062.86	CTY-BALLWIN
TOT	-1,073.60	0.00	0.00	0.00	10.74	0.00	-1,062.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	-1,073.60	0.00	0.00	-112.00	11.86	0.00	-1,173.74	AUTH TOTAL
TOT	-1,073.60	0.00	0.00	-112.00	11.86	0.00	-1,173.74	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.56	51.77	0.00	0.00	0.00	0.00	48.21	CTY-MANCHESTER
PAY	-218.79	-51.77	0.00	0.00	2.71	1.35	-266.50	
TOT	-222.35	0.00	0.00	0.00	2.71	1.35	-218.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.04	0.00	0.00	0.00	0.00	63.04	CTY-MANCHESTER
PAY	-270.01	-63.04	0.00	0.00	3.33	1.67	-328.05	
TOT	-270.01	0.00	0.00	0.00	3.33	1.67	-265.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-3.56	114.81	0.00	0.00	0.00	0.00	111.25	AUTH TOTAL
PAY	-488.80	-114.81	0.00	-84.00	6.88	3.02	-677.71	
TOT	-492.36	0.00	0.00	-84.00	6.88	3.02	-566.46	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.90	49.99	0.00	0.00	0.00	0.00	46.09	CTY-DELLWOOD
PAY	-217.53	-49.99	0.00	0.00	2.68	1.34	-263.50	
TOT	-221.43	0.00	0.00	0.00	2.68	1.34	-217.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.35	0.00	0.00	0.00	0.00	20.35	CTY-DELLWOOD
PAY	-97.41	-20.35	0.00	0.00	1.17	0.59	-116.00	
TOT	-97.41	0.00	0.00	0.00	1.17	0.59	-95.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	CTY-DELLWOOD
PAY	-120.12	-6.40	0.00	0.00	1.26	0.00	-125.26	
TOT	-120.12	0.00	0.00	0.00	1.26	0.00	-118.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-3.90	76.74	0.00	0.00	0.00	0.00	72.84	AUTH TOTAL
PAY	-435.06	-76.74	0.00	-84.00	5.95	1.93	-587.92	
TOT	-438.96	0.00	0.00	-84.00	5.95	1.93	-515.08	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.33	7.25	0.00	0.00	0.00	0.00	9.58	CTY-COOL VALLEY
PAY	-30.19	-7.25	0.00	0.00	0.37	0.19	-36.88	
TOT	-27.86	0.00	0.00	0.00	0.37	0.19	-27.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.10	0.00	0.00	0.00	0.00	28.10	CTY-COOL VALLEY
PAY	-119.80	-28.10	0.00	0.00	1.48	0.74	-145.68	
TOT	-119.80	0.00	0.00	0.00	1.48	0.74	-117.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<hr/>								
ADJ	2.33	35.35	0.00	0.00	0.00	0.00	37.68	AUTH TOTAL
PAY	-149.99	-35.35	0.00	-250.00	4.35	0.93	-430.06	
TOT	-147.66	0.00	0.00	-250.00	4.35	0.93	-392.38	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.04	41.28	0.00	0.00	0.00	0.00	122.32	CTY-EUREKA
PAY	-226.55	-41.28	0.00	0.00	2.68	1.34	-263.81	
TOT	-145.51	0.00	0.00	0.00	2.68	1.34	-141.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	CTY-EUREKA
PAY	-31.97	-4.48	0.00	0.00	0.36	0.18	-35.91	
TOT	-31.97	0.00	0.00	0.00	0.36	0.18	-31.43	
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ADJ	81.04	45.76	0.00	0.00	0.00	0.00	126.80	AUTH TOTAL
PAY	-258.52	-45.76	0.00	0.00	3.04	1.52	-299.72	
TOT	-177.48	0.00	0.00	0.00	3.04	1.52	-172.92	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.17	4.13	0.00	0.00	0.00	0.00	0.96	CTY-SUNSET HILLS
PAY	-7.76	-4.13	0.00	0.00	0.12	0.06	-11.71	
TOT	-10.93	0.00	0.00	0.00	0.12	0.06	-10.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	CTY-SUNSET HILLS
PAY	-32.60	-7.37	0.00	0.00	0.40	0.20	-39.37	
TOT	-32.60	0.00	0.00	0.00	0.40	0.20	-32.00	
ADJ	-3.17	11.50	0.00	0.00	0.00	0.00	8.33	AUTH TOTAL
PAY	-40.36	-11.50	0.00	0.00	0.52	0.26	-51.08	
TOT	-43.53	0.00	0.00	0.00	0.52	0.26	-42.75	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.04	147.59	0.00	0.00	0.00	0.00	232.63	CTY-BLACK JACK
PAY	-643.53	-147.59	0.00	0.00	7.92	3.96	-779.24	
TOT	-558.49	0.00	0.00	0.00	7.92	3.96	-546.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.46	0.00	0.00	0.00	0.00	97.46	CTY-BLACK JACK
PAY	-391.11	-97.46	0.00	0.00	4.88	2.45	-481.24	
TOT	-391.11	0.00	0.00	0.00	4.88	2.45	-383.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	85.04	245.05	0.00	0.00	0.00	0.00	330.09	AUTH TOTAL
PAY	-1,034.64	-245.05	0.00	-112.00	13.92	6.41	-1,371.36	
TOT	-949.60	0.00	0.00	-112.00	13.92	6.41	-1,041.27	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	246.62	78.23	0.00	0.00	0.00	0.00	324.85	CTY-CHESTERFIELD
PAY	-327.07	-78.23	0.00	0.00	4.05	2.03	-399.22	
TOT	-80.45	0.00	0.00	0.00	4.05	2.03	-74.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.47	13.61	0.00	0.00	0.00	0.00	-95.86	CTY-CHESTERFIELD
PAY	50.07	-13.61	0.00	0.00	-0.36	-0.18	35.92	
TOT	-59.40	0.00	0.00	0.00	-0.36	-0.18	-59.94	
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	
ADJ	137.15	91.84	0.00	0.00	0.00	0.00	228.99	AUTH TOTAL
PAY	-277.00	-91.84	0.00	-56.00	4.25	1.85	-418.74	
TOT	-139.85	0.00	0.00	-56.00	4.25	1.85	-189.75	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,502.28	1,917.25	0.00	0.00	0.00	0.00	3,419.53	SHELTERED WORKSHOP
PAY	-8,524.05	-1,917.25	0.00	0.00	104.41	52.21	-10,284.68	
TOT	-7,021.77	0.00	0.00	0.00	104.41	52.21	-6,865.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,290.04	2,882.08	0.00	0.00	0.00	0.00	592.04	SHELTERED WORKSHOP
PAY	-10,912.58	-2,882.08	0.00	0.00	137.95	68.97	-13,587.74	
TOT	-13,202.62	0.00	0.00	0.00	137.95	68.97	-12,995.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-571.24	219.63	0.00	0.00	0.00	0.00	-351.61	SHELTERED WORKSHOP
PAY	-718.98	-219.63	0.00	0.00	9.39	4.69	-924.53	
TOT	-1,290.22	0.00	0.00	0.00	9.39	4.69	-1,276.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7.22	-8.87	0.00	0.00	0.00	0.00	-16.09	SHELTERED WORKSHOP
PAY	-127.13	8.87	0.00	0.00	1.18	0.60	-116.48	
TOT	-134.35	0.00	0.00	0.00	1.18	0.60	-132.57	
ADJ	-1,366.22	5,010.09	0.00	0.00	0.00	0.00	3,643.87	AUTH TOTAL
PAY	-20,282.74	-5,010.09	0.00	0.00	252.93	126.47	-24,913.43	
TOT	-21,648.96	0.00	0.00	0.00	252.93	126.47	-21,269.56	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	362.15	0.00	0.00	0.00	0.00	362.15	BUS.DIST-CLAYTON
PAY	-1,508.96	-362.15	0.00	0.00	18.71	9.35	-1,843.05	
TOT	-1,508.96	0.00	0.00	0.00	18.71	9.35	-1,480.90	
ADJ	0.00	362.15	0.00	0.00	0.00	0.00	362.15	AUTH TOTAL
PAY	-1,508.96	-362.15	0.00	0.00	18.71	9.35	-1,843.05	
TOT	-1,508.96	0.00	0.00	0.00	18.71	9.35	-1,480.90	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.86	0.00	0.00	0.00	0.00	0.00	-41.86	BUS.DIST-PARKVIEW
TOT	-41.86	0.00	0.00	0.00	0.00	0.00	-41.86	
ADJ	-41.86	0.00	0.00	0.00	0.00	0.00	-41.86	AUTH TOTAL
TOT	-41.86	0.00	0.00	0.00	0.00	0.00	-41.86	

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AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,104.93	0.00	0.00	0.00	0.00	0.00	-21,104.93	TIF DIST-370MOBOTT
PAY	21,104.93	0.00	0.00	0.00	-211.05	-105.52	20,788.36	
TOT	0.00	0.00	0.00	0.00	-211.05	-105.52	-316.57	
ADJ	-21,104.93	0.00	0.00	0.00	0.00	0.00	-21,104.93	AUTH TOTAL
PAY	21,104.93	0.00	0.00	0.00	-211.05	-105.52	20,788.36	
TOT	0.00	0.00	0.00	0.00	-211.05	-105.52	-316.57	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.93	0.00	0.00	0.00	0.00	47.93	TIF DIST-FERGUSON D
PAY	-191.54	-47.93	0.00	0.00	2.40	1.20	-235.87	
TOT	-191.54	0.00	0.00	0.00	2.40	1.20	-187.94	
ADJ	0.00	47.93	0.00	0.00	0.00	0.00	47.93	AUTH TOTAL
PAY	-191.54	-47.93	0.00	0.00	2.40	1.20	-235.87	
TOT	-191.54	0.00	0.00	0.00	2.40	1.20	-187.94	
AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134,973.96	23,719.42	0.00	0.00	0.00	0.00	-111,254.54	TIF DIST-HANLEY/EAG
PAY	-98,830.91	-23,719.42	0.00	0.00	1,225.50	612.75	-120,712.08	
TOT	-233,804.87	0.00	0.00	0.00	1,225.50	612.75	-231,966.62	
ADJ	-134,973.96	23,719.42	0.00	0.00	0.00	0.00	-111,254.54	AUTH TOTAL
PAY	-98,830.91	-23,719.42	0.00	0.00	1,225.50	612.75	-120,712.08	
TOT	-233,804.87	0.00	0.00	0.00	1,225.50	612.75	-231,966.62	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.96	68.57	0.00	0.00	0.00	0.00	36.61	TIF DIST-LAMBERT AI
PAY	-285.70	-68.57	0.00	0.00	3.55	1.77	-348.95	
TOT	-317.66	0.00	0.00	0.00	3.55	1.77	-312.34	
ADJ	-31.96	68.57	0.00	0.00	0.00	0.00	36.61	AUTH TOTAL
PAY	-285.70	-68.57	0.00	0.00	3.55	1.77	-348.95	
TOT	-317.66	0.00	0.00	0.00	3.55	1.77	-312.34	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	54,608.65	0.00	0.00	0.00	54,608.65	PENALTIES
PAY	0.00	0.00	-54,608.65	0.00	0.00	0.00	-54,608.65	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	54,608.65	0.00	0.00	0.00	54,608.65	AUTH TOTAL
PAY	0.00	0.00	-54,608.65	0.00	0.00	0.00	-54,608.65	
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	42.19	0.00	0.00	42.19	ATTORNEY FEES
PAY	0.00	0.00	0.00	-2,174.84	0.00	0.00	-2,174.84	
TOT	0.00	0.00	0.00	-2,132.65	0.00	0.00	-2,132.65	
ADJ	0.00	0.00	0.00	42.19	0.00	0.00	42.19	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,174.84	0.00	0.00	-2,174.84	
TOT	0.00	0.00	0.00	-2,132.65	0.00	0.00	-2,132.65	
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	-300.00	0.00	0.00	-300.00	
TOT	0.00	0.00	0.00	-305.00	0.00	0.00	-305.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
TOT	0.00	0.00	0.00	-305.00	0.00	0.00	-305.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	461.00	0.00	0.00	461.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-30,518.69	0.00	0.00	-30,518.69	
TOT	0.00	0.00	0.00	-30,057.69	0.00	0.00	-30,057.69	
ADJ	0.00	0.00	0.00	461.00	0.00	0.00	461.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30,518.69	0.00	0.00	-30,518.69	
TOT	0.00	0.00	0.00	-30,057.69	0.00	0.00	-30,057.69	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-13,280.97	0.00	0.00	-13,280.97	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-13,280.97	0.00	0.00	-13,280.97	
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PAY	0.00	0.00	0.00	-13,280.97	0.00	0.00	-13,280.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,280.97	0.00	0.00	-13,280.97	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-27,098.29	0.00	0.00	-27,098.29	COMMISSION
TOT	0.00	0.00	0.00	-27,098.29	0.00	0.00	-27,098.29	
<hr/>								
PAY	0.00	0.00	0.00	-27,098.29	0.00	0.00	-27,098.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-27,098.29	0.00	0.00	-27,098.29	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
PAY	0.00	0.00	0.00	-1,889.02	0.00	0.00	-1,889.02	
TOT	0.00	0.00	0.00	-2,033.02	0.00	0.00	-2,033.02	
<hr/>								
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,889.02	0.00	0.00	-1,889.02	
TOT	0.00	0.00	0.00	-2,033.02	0.00	0.00	-2,033.02	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-32,266.49	0.00	0.00	0.00	0.00	-32,266.49	
PAY	0.00	32,266.49	0.00	0.00	0.00	0.00	32,266.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	160.00	0.00	0.00	160.00	
TOT	0.00	0.00	0.00	160.00	0.00	0.00	160.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-4,272.78	0.00	0.00	0.00	-4,272.78	
PAY	0.00	0.00	4,272.78	0.00	0.00	0.00	4,272.78	
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	28.00	0.00	0.00	28.00	
TOT	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	2,120.76	0.00	0.00	0.00	0.00	0.00	2,120.76	
TOT	2,120.76	0.00	0.00	0.00	0.00	0.00	2,120.76	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	34,089.93	0.00	0.00	0.00	0.00	0.00	34,089.93	
TOT	34,089.93	0.00	0.00	0.00	0.00	0.00	34,089.93	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	167,057.55	0.00	0.00	0.00	0.00	0.00	167,057.55	
TOT	167,057.55	0.00	0.00	0.00	0.00	0.00	167,057.55	
								AUTH TOTAL
TOT	203,268.24	0.00	0.00	188.00	0.00	0.00	203,456.24	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,145.19	1,126.94	0.00	0.00	0.00	0.00	2,272.13	ST. OF MISSOURI
PAY	-28,437.99	-1,126.94	0.00	0.00	295.65	0.00	-29,269.28	
TOT	-27,292.80	0.00	0.00	0.00	295.65	0.00	-26,997.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,515.70	2,370.59	0.00	0.00	0.00	0.00	-145.11	ST. OF MISSOURI
PAY	-623,153.50	-2,370.59	0.00	0.00	6,255.25	0.00	-619,268.84	
TOT	-625,669.20	0.00	0.00	0.00	6,255.25	0.00	-619,413.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-432.46	131.62	0.00	0.00	0.00	0.00	-300.84	ST. OF MISSOURI
PAY	-119,742.96	-131.62	0.00	0.00	1,198.75	0.00	-118,675.83	
TOT	-120,175.42	0.00	0.00	0.00	1,198.75	0.00	-118,976.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ST. OF MISSOURI
PAY	-16,925.28	-2.48	0.00	0.00	169.27	0.00	-16,758.49	
TOT	-16,925.28	0.00	0.00	0.00	169.27	0.00	-16,756.01	
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ADJ	-1,802.97	3,631.63	0.00	0.00	0.00	0.00	1,828.66	AUTH TOTAL
PAY	-788,259.73	-3,631.63	0.00	0.00	7,918.92	0.00	-783,972.44	
TOT	-790,062.70	0.00	0.00	0.00	7,918.92	0.00	-782,143.78	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,633.56	7,512.56	0.00	0.00	0.00	0.00	15,146.12	COUNTY GENERAL
PAY	-189,586.13	-7,512.56	0.00	0.00	1,970.99	985.49	-194,142.21	
TOT	-181,952.57	0.00	0.00	0.00	1,970.99	985.49	-178,996.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,771.53	15,804.89	0.00	0.00	0.00	0.00	-966.64	COUNTY GENERAL
PAY	-4,154,355.53	-15,804.89	0.00	0.00	41,701.61	20,850.80	-4,107,608.01	
TOT	-4,171,127.06	0.00	0.00	0.00	41,701.61	20,850.80	-4,108,574.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,044.60	1,535.29	0.00	0.00	0.00	0.00	-3,509.31	COUNTY GENERAL
PAY	-1,396,795.48	-1,535.29	0.00	0.00	13,983.30	6,991.66	-1,377,355.81	
TOT	-1,401,840.08	0.00	0.00	0.00	13,983.30	6,991.66	-1,380,865.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.58	0.00	0.00	0.00	0.00	16.58	COUNTY GENERAL
PAY	-112,835.04	-16.58	0.00	0.00	1,128.52	564.26	-111,158.84	
TOT	-112,835.04	0.00	0.00	0.00	1,128.52	564.26	-111,142.26	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,590.00	0.00	0.00	1,590.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,455.00	0.00	0.00	-1,455.00	
TOT	0.00	0.00	0.00	135.00	0.00	0.00	135.00	
AUTH TOTAL								
ADJ	-14,182.57	24,869.32	0.00	1,590.00	0.00	0.00	12,276.75	
PAY	-5,853,572.18	-24,869.32	0.00	-1,455.00	58,784.42	29,392.21	-5,791,719.87	
TOT	-5,867,754.75	0.00	0.00	135.00	58,784.42	29,392.21	-5,779,443.12	

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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	5,343.95	5,258.99	0.00	0.00	0.00	0.00	10,602.94	COUNTY HEALTH FUND
PAY	-132,710.54	-5,258.99	0.00	0.00	1,379.70	689.84	-135,899.99	
TOT	-127,366.59	0.00	0.00	0.00	1,379.70	689.84	-125,297.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,739.96	11,063.12	0.00	0.00	0.00	0.00	-676.84	COUNTY HEALTH FUND
PAY	-2,908,049.32	-11,063.12	0.00	0.00	29,191.12	14,595.57	-2,875,325.75	
TOT	-2,919,789.28	0.00	0.00	0.00	29,191.12	14,595.57	-2,876,002.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,324.24	1,316.07	0.00	0.00	0.00	0.00	-3,008.17	COUNTY HEALTH FUND
PAY	-1,197,342.92	-1,316.07	0.00	0.00	11,986.59	5,993.29	-1,180,679.11	
TOT	-1,201,667.16	0.00	0.00	0.00	11,986.59	5,993.29	-1,183,687.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.61	0.00	0.00	0.00	0.00	11.61	COUNTY HEALTH FUND
PAY	-78,984.55	-11.61	0.00	0.00	789.97	394.98	-77,811.21	
TOT	-78,984.55	0.00	0.00	0.00	789.97	394.98	-77,799.60	
ADJ	-10,720.25	17,649.79	0.00	0.00	0.00	0.00	6,929.54	AUTH TOTAL
PAY	-4,317,087.33	-17,649.79	0.00	0.00	43,347.38	21,673.68	-4,269,716.06	
TOT	-4,327,807.58	0.00	0.00	0.00	43,347.38	21,673.68	-4,262,786.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,908.93	1,878.18	0.00	0.00	0.00	0.00	3,787.11	CO. PARK MAINT.
PAY	-47,397.18	-1,878.18	0.00	0.00	492.75	246.38	-48,536.23	
TOT	-45,488.25	0.00	0.00	0.00	492.75	246.38	-44,749.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,192.87	3,951.19	0.00	0.00	0.00	0.00	-241.68	CO. PARK MAINT.
PAY	-1,038,589.64	-3,951.19	0.00	0.00	10,425.41	5,212.71	-1,026,902.71	
TOT	-1,042,782.51	0.00	0.00	0.00	10,425.41	5,212.71	-1,027,144.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-720.69	219.34	0.00	0.00	0.00	0.00	-501.35	CO. PARK MAINT.
PAY	-199,552.20	-219.34	0.00	0.00	1,997.71	998.86	-196,774.97	
TOT	-200,272.89	0.00	0.00	0.00	1,997.71	998.86	-197,276.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	CO. PARK MAINT.
PAY	-28,208.79	-4.14	0.00	0.00	282.13	141.06	-27,789.74	
TOT	-28,208.79	0.00	0.00	0.00	282.13	141.06	-27,785.60	
ADJ	-3,004.63	6,052.85	0.00	0.00	0.00	0.00	3,048.22	AUTH TOTAL
PAY	-1,313,747.81	-6,052.85	0.00	0.00	13,198.00	6,599.01	-1,300,003.65	
TOT	-1,316,752.44	0.00	0.00	0.00	13,198.00	6,599.01	-1,296,955.43	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,068.88	1,051.66	0.00	0.00	0.00	0.00	2,120.54	COUNTY BOND RETIRE
PAY	-26,541.97	-1,051.66	0.00	0.00	275.94	137.97	-27,179.72	
TOT	-25,473.09	0.00	0.00	0.00	275.94	137.97	-25,059.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,347.97	2,212.64	0.00	0.00	0.00	0.00	-135.33	COUNTY BOND RETIRE
PAY	-581,609.83	-2,212.64	0.00	0.00	5,838.23	2,919.11	-575,065.13	
TOT	-583,957.80	0.00	0.00	0.00	5,838.23	2,919.11	-575,200.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,725.42	1,133.82	0.00	0.00	0.00	0.00	-2,591.60	COUNTY BOND RETIRE
PAY	-1,031,534.99	-1,133.82	0.00	0.00	10,326.69	5,163.34	-1,017,178.78	
TOT	-1,035,260.41	0.00	0.00	0.00	10,326.69	5,163.34	-1,019,770.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	COUNTY BOND RETIRE
PAY	-15,796.90	-2.31	0.00	0.00	157.99	78.99	-15,562.23	
TOT	-15,796.90	0.00	0.00	0.00	157.99	78.99	-15,559.92	
ADJ	-5,004.51	4,400.43	0.00	0.00	0.00	0.00	-604.08	AUTH TOTAL
PAY	-1,655,483.69	-4,400.43	0.00	0.00	16,598.85	8,299.41	-1,634,985.86	
TOT	-1,660,488.20	0.00	0.00	0.00	16,598.85	8,299.41	-1,635,589.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,129.67	1,267.40	0.00	0.00	0.00	0.00	2,397.07	ROAD & BRIDGE
PAY	-37,835.24	-1,267.40	0.00	0.00	391.02	195.52	-38,516.10	
TOT	-36,705.57	0.00	0.00	0.00	391.02	195.52	-36,119.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-438.00	2,103.46	0.00	0.00	0.00	0.00	1,665.46	ROAD & BRIDGE
PAY	-417,546.87	-2,103.46	0.00	0.00	4,196.50	2,098.25	-413,355.58	
TOT	-417,984.87	0.00	0.00	0.00	4,196.50	2,098.25	-411,690.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,594.38	789.59	0.00	0.00	0.00	0.00	-1,804.79	ROAD & BRIDGE
PAY	-718,359.11	-789.59	0.00	0.00	7,191.49	3,595.75	-708,361.46	
TOT	-720,953.49	0.00	0.00	0.00	7,191.49	3,595.75	-710,166.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-4,224.70	-0.01	0.00	0.00	42.25	21.12	-4,161.34	
TOT	-4,224.70	0.00	0.00	0.00	42.25	21.12	-4,161.33	
ADJ	-1,902.71	4,160.46	0.00	0.00	0.00	0.00	2,257.75	AUTH TOTAL
PAY	-1,177,965.92	-4,160.46	0.00	0.00	11,821.26	5,910.64	-1,164,394.48	
TOT	-1,179,868.63	0.00	0.00	0.00	11,821.26	5,910.64	-1,162,136.73	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.71	2.90	0.00	0.00	0.00	0.00	5.61	ROAD & BRIDGE
PAY	-52.49	-2.90	0.00	0.00	0.55	0.27	-54.57	
TOT	-49.78	0.00	0.00	0.00	0.55	0.27	-48.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-27.73	-1.59	0.00	0.00	0.30	0.15	-28.87	
TOT	-27.73	0.00	0.00	0.00	0.30	0.15	-27.28	
ADJ	2.71	4.49	0.00	0.00	0.00	0.00	7.20	AUTH TOTAL
PAY	-80.22	-4.49	0.00	0.00	0.85	0.42	-83.44	
TOT	-77.51	0.00	0.00	0.00	0.85	0.42	-76.24	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-8.02	-0.37	0.00	0.00	0.08	0.04	-8.27	
TOT	-8.02	0.00	0.00	0.00	0.08	0.04	-7.90	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-8.02	-0.37	0.00	0.00	0.08	0.04	-8.27	
TOT	-8.02	0.00	0.00	0.00	0.08	0.04	-7.90	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.52	5.40	0.00	0.00	0.00	0.00	7.92	ROAD & BRIDGE
PAY	-89.23	-5.40	0.00	0.00	0.94	0.48	-93.21	
TOT	-86.71	0.00	0.00	0.00	0.94	0.48	-85.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.31	12.87	0.00	0.00	0.00	0.00	-1.44	ROAD & BRIDGE
PAY	-1,114.88	-12.87	0.00	0.00	11.28	5.63	-1,110.84	
TOT	-1,129.19	0.00	0.00	0.00	11.28	5.63	-1,112.28	
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ADJ	-11.79	18.27	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-1,204.11	-18.27	0.00	0.00	12.22	6.11	-1,204.05	
TOT	-1,215.90	0.00	0.00	0.00	12.22	6.11	-1,197.57	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.97	12.33	0.00	0.00	0.00	0.00	14.30	ROAD & BRIDGE
PAY	-150.60	-12.33	0.00	0.00	1.63	0.81	-160.49	
TOT	-148.63	0.00	0.00	0.00	1.63	0.81	-146.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.91	10.47	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
PAY	-377.02	-10.47	0.00	0.00	3.87	1.94	-381.68	
TOT	-387.93	0.00	0.00	0.00	3.87	1.94	-382.12	
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ADJ	-8.94	22.80	0.00	0.00	0.00	0.00	13.86	AUTH TOTAL
PAY	-527.62	-22.80	0.00	0.00	5.50	2.75	-542.17	
TOT	-536.56	0.00	0.00	0.00	5.50	2.75	-528.31	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.70	43.51	0.00	0.00	0.00	0.00	78.21	ROAD & BRIDGE
PAY	-771.00	-43.51	0.00	0.00	8.15	4.08	-802.28	
TOT	-736.30	0.00	0.00	0.00	8.15	4.08	-724.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,207.48	91.86	0.00	0.00	0.00	0.00	-1,115.62	ROAD & BRIDGE
PAY	-34,772.17	-91.86	0.00	0.00	348.64	174.32	-34,341.07	
TOT	-35,979.65	0.00	0.00	0.00	348.64	174.32	-35,456.69	
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ADJ	-1,172.78	135.37	0.00	0.00	0.00	0.00	-1,037.41	AUTH TOTAL
PAY	-35,543.17	-135.37	0.00	0.00	356.79	178.40	-35,143.35	
TOT	-36,715.95	0.00	0.00	0.00	356.79	178.40	-36,180.76	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.79	1.85	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-32.85	-1.85	0.00	0.00	0.35	0.17	-34.18	
TOT	-31.06	0.00	0.00	0.00	0.35	0.17	-30.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.13	3.93	0.00	0.00	0.00	0.00	-8.20	ROAD & BRIDGE
PAY	-163.54	-3.93	0.00	0.00	1.68	0.84	-164.95	
TOT	-175.67	0.00	0.00	0.00	1.68	0.84	-173.15	
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ADJ	-10.34	5.78	0.00	0.00	0.00	0.00	-4.56	AUTH TOTAL
PAY	-196.39	-5.78	0.00	0.00	2.03	1.01	-199.13	
TOT	-206.73	0.00	0.00	0.00	2.03	1.01	-203.69	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.04	33.83	0.00	0.00	0.00	0.00	28.79	ROAD & BRIDGE
PAY	-597.59	-33.83	0.00	0.00	6.32	3.16	-621.94	
TOT	-602.63	0.00	0.00	0.00	6.32	3.16	-593.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-435.83	93.61	0.00	0.00	0.00	0.00	-342.22	ROAD & BRIDGE
PAY	-27,310.85	-93.61	0.00	0.00	274.05	137.02	-26,993.39	
TOT	-27,746.68	0.00	0.00	0.00	274.05	137.02	-27,335.61	
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ADJ	-440.87	127.44	0.00	0.00	0.00	0.00	-313.43	AUTH TOTAL
PAY	-27,908.44	-127.44	0.00	0.00	280.37	140.18	-27,615.33	
TOT	-28,349.31	0.00	0.00	0.00	280.37	140.18	-27,928.76	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.79	46.99	0.00	0.00	0.00	0.00	36.20	ROAD & BRIDGE
PAY	-808.84	-46.99	0.00	0.00	8.56	4.27	-843.00	
TOT	-819.63	0.00	0.00	0.00	8.56	4.27	-806.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.32	162.79	0.00	0.00	0.00	0.00	78.47	ROAD & BRIDGE
PAY	-110,149.33	-162.79	0.00	0.00	1,103.12	551.56	-108,657.44	
TOT	-110,233.65	0.00	0.00	0.00	1,103.12	551.56	-108,578.97	
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ADJ	-95.11	209.78	0.00	0.00	0.00	0.00	114.67	AUTH TOTAL
PAY	-110,958.17	-209.78	0.00	0.00	1,111.68	555.83	-109,500.44	
TOT	-111,053.28	0.00	0.00	0.00	1,111.68	555.83	-109,385.77	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.62	6.16	0.00	0.00	0.00	0.00	10.78	ROAD & BRIDGE
PAY	-109.91	-6.16	0.00	0.00	1.16	0.58	-114.33	
TOT	-105.29	0.00	0.00	0.00	1.16	0.58	-103.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	ROAD & BRIDGE
PAY	-143.62	-7.14	0.00	0.00	1.51	0.76	-148.49	
TOT	-143.62	0.00	0.00	0.00	1.51	0.76	-141.35	
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ADJ	4.62	13.30	0.00	0.00	0.00	0.00	17.92	AUTH TOTAL
PAY	-253.53	-13.30	0.00	0.00	2.67	1.34	-262.82	
TOT	-248.91	0.00	0.00	0.00	2.67	1.34	-244.90	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.57	5.16	0.00	0.00	0.00	0.00	15.73	ROAD & BRIDGE
PAY	-97.84	-5.16	0.00	0.00	1.03	0.52	-101.45	
TOT	-87.27	0.00	0.00	0.00	1.03	0.52	-85.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-1,108.45	-3.31	0.00	0.00	11.11	5.56	-1,095.09	
TOT	-1,108.45	0.00	0.00	0.00	11.11	5.56	-1,091.78	
<hr/>								
ADJ	10.57	8.47	0.00	0.00	0.00	0.00	19.04	AUTH TOTAL
PAY	-1,206.29	-8.47	0.00	0.00	12.14	6.08	-1,196.54	
TOT	-1,195.72	0.00	0.00	0.00	12.14	6.08	-1,177.50	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.06	38.80	0.00	0.00	0.00	0.00	54.86	ROAD & BRIDGE
PAY	-720.12	-38.80	0.00	0.00	7.59	3.79	-747.54	
TOT	-704.06	0.00	0.00	0.00	7.59	3.79	-692.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-248.08	355.16	0.00	0.00	0.00	0.00	107.08	ROAD & BRIDGE
PAY	-157,022.40	-355.16	0.00	0.00	1,573.77	786.89	-155,016.90	
TOT	-157,270.48	0.00	0.00	0.00	1,573.77	786.89	-154,909.82	
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ADJ	-232.02	393.96	0.00	0.00	0.00	0.00	161.94	AUTH TOTAL
PAY	-157,742.52	-393.96	0.00	0.00	1,581.36	790.68	-155,764.44	
TOT	-157,974.54	0.00	0.00	0.00	1,581.36	790.68	-155,602.50	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.47	10.14	0.00	0.00	0.00	0.00	20.61	ROAD & BRIDGE
PAY	-175.47	-10.14	0.00	0.00	1.85	0.93	-182.83	
TOT	-165.00	0.00	0.00	0.00	1.85	0.93	-162.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	ROAD & BRIDGE
PAY	-336.19	-7.30	0.00	0.00	3.43	1.72	-338.34	
TOT	-336.19	0.00	0.00	0.00	3.43	1.72	-331.04	
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ADJ	10.47	17.44	0.00	0.00	0.00	0.00	27.91	AUTH TOTAL
PAY	-511.66	-17.44	0.00	0.00	5.28	2.65	-521.17	
TOT	-501.19	0.00	0.00	0.00	5.28	2.65	-493.26	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.52	1.57	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-31.66	-1.57	0.00	0.00	0.34	0.17	-32.72	
TOT	-29.14	0.00	0.00	0.00	0.34	0.17	-28.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.03	0.00	0.00	0.00	0.00	14.03	ROAD & BRIDGE
PAY	-234.33	-14.03	0.00	0.00	2.48	1.24	-244.64	
TOT	-234.33	0.00	0.00	0.00	2.48	1.24	-230.61	
<hr/>								
ADJ	2.52	15.60	0.00	0.00	0.00	0.00	18.12	AUTH TOTAL
PAY	-265.99	-15.60	0.00	0.00	2.82	1.41	-277.36	
TOT	-263.47	0.00	0.00	0.00	2.82	1.41	-259.24	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.84	33.27	0.00	0.00	0.00	0.00	55.11	ROAD & BRIDGE
PAY	-586.00	-33.27	0.00	0.00	6.19	3.10	-609.98	
TOT	-564.16	0.00	0.00	0.00	6.19	3.10	-554.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.07	52.08	0.00	0.00	0.00	0.00	33.01	ROAD & BRIDGE
PAY	-28,742.65	-52.08	0.00	0.00	287.95	143.97	-28,362.81	
TOT	-28,761.72	0.00	0.00	0.00	287.95	143.97	-28,329.80	
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ADJ	2.77	85.35	0.00	0.00	0.00	0.00	88.12	AUTH TOTAL
PAY	-29,328.65	-85.35	0.00	0.00	294.14	147.07	-28,972.79	
TOT	-29,325.88	0.00	0.00	0.00	294.14	147.07	-28,884.67	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.32	42.50	0.00	0.00	0.00	0.00	57.82	ROAD & BRIDGE
PAY	-1,859.98	-42.50	0.00	0.00	19.03	9.51	-1,873.94	
TOT	-1,844.66	0.00	0.00	0.00	19.03	9.51	-1,816.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.51	64.07	0.00	0.00	0.00	0.00	62.56	ROAD & BRIDGE
PAY	-38,189.02	-64.07	0.00	0.00	382.53	191.27	-37,679.29	
TOT	-38,190.53	0.00	0.00	0.00	382.53	191.27	-37,616.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-743.63	0.00	0.00	0.00	7.44	3.72	-732.47	ROAD & BRIDGE
TOT	-743.63	0.00	0.00	0.00	7.44	3.72	-732.47	
ADJ	13.81	106.57	0.00	0.00	0.00	0.00	120.38	AUTH TOTAL
PAY	-40,792.63	-106.57	0.00	0.00	409.00	204.50	-40,285.70	
TOT	-40,778.82	0.00	0.00	0.00	409.00	204.50	-40,165.32	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.06	40.96	0.00	0.00	0.00	0.00	59.02	ROAD & BRIDGE
PAY	-950.26	-40.96	0.00	0.00	9.91	4.95	-976.36	
TOT	-932.20	0.00	0.00	0.00	9.91	4.95	-917.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.38	0.00	0.00	0.00	0.00	185.38	ROAD & BRIDGE
PAY	-72,416.97	-185.38	0.00	0.00	726.02	363.01	-71,513.32	
TOT	-72,416.97	0.00	0.00	0.00	726.02	363.01	-71,327.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	-50,375.29	-4.51	0.00	0.00	503.80	251.90	-49,624.10	
TOT	-50,375.29	0.00	0.00	0.00	503.80	251.90	-49,619.59	
ADJ	18.06	230.85	0.00	0.00	0.00	0.00	248.91	AUTH TOTAL
PAY	-123,742.52	-230.85	0.00	0.00	1,239.73	619.86	-122,113.78	
TOT	-123,724.46	0.00	0.00	0.00	1,239.73	619.86	-121,864.87	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.27	95.74	0.00	0.00	0.00	0.00	169.01	ROAD & BRIDGE
PAY	-1,670.39	-95.74	0.00	0.00	17.66	8.83	-1,739.64	
TOT	-1,597.12	0.00	0.00	0.00	17.66	8.83	-1,570.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.02	177.03	0.00	0.00	0.00	0.00	128.01	ROAD & BRIDGE
PAY	-12,495.95	-177.03	0.00	0.00	126.73	63.37	-12,482.88	
TOT	-12,544.97	0.00	0.00	0.00	126.73	63.37	-12,354.87	
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ADJ	24.25	272.77	0.00	0.00	0.00	0.00	297.02	AUTH TOTAL
PAY	-14,166.34	-272.77	0.00	0.00	144.39	72.20	-14,222.52	
TOT	-14,142.09	0.00	0.00	0.00	144.39	72.20	-13,925.50	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.12	2.59	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-41.43	-2.59	0.00	0.00	0.44	0.22	-43.36	
TOT	-40.31	0.00	0.00	0.00	0.44	0.22	-39.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-54.03	-4.00	0.00	0.00	0.58	0.29	-57.16	
TOT	-54.03	0.00	0.00	0.00	0.58	0.29	-53.16	
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ADJ	1.12	6.59	0.00	0.00	0.00	0.00	7.71	AUTH TOTAL
PAY	-95.46	-6.59	0.00	0.00	1.02	0.51	-100.52	
TOT	-94.34	0.00	0.00	0.00	1.02	0.51	-92.81	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	203.00	264.69	0.00	0.00	0.00	0.00	467.69	ROAD & BRIDGE
PAY	-4,720.93	-264.69	0.00	0.00	49.86	24.92	-4,910.84	
TOT	-4,517.93	0.00	0.00	0.00	49.86	24.92	-4,443.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.50	369.13	0.00	0.00	0.00	0.00	343.63	ROAD & BRIDGE
PAY	-26,840.59	-369.13	0.00	0.00	272.10	136.05	-26,801.57	
TOT	-26,866.09	0.00	0.00	0.00	272.10	136.05	-26,457.94	
ADJ	177.50	633.82	0.00	0.00	0.00	0.00	811.32	AUTH TOTAL
PAY	-31,561.52	-633.82	0.00	0.00	321.96	160.97	-31,712.41	
TOT	-31,384.02	0.00	0.00	0.00	321.96	160.97	-30,901.09	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.09	7.80	0.00	0.00	0.00	0.00	-4.29	ROAD & BRIDGE
PAY	-145.69	-7.80	0.00	0.00	1.54	0.77	-151.18	
TOT	-157.78	0.00	0.00	0.00	1.54	0.77	-155.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.52	0.00	0.00	0.00	0.00	95.52	ROAD & BRIDGE
PAY	-11,062.28	-95.52	0.00	0.00	111.58	55.79	-10,990.43	
TOT	-11,062.28	0.00	0.00	0.00	111.58	55.79	-10,894.91	
ADJ	-12.09	103.32	0.00	0.00	0.00	0.00	91.23	AUTH TOTAL
PAY	-11,207.97	-103.32	0.00	0.00	113.12	56.56	-11,141.61	
TOT	-11,220.06	0.00	0.00	0.00	113.12	56.56	-11,050.38	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.16	18.14	0.00	0.00	0.00	0.00	26.30	ROAD & BRIDGE
PAY	-320.63	-18.14	0.00	0.00	3.39	1.69	-333.69	
TOT	-312.47	0.00	0.00	0.00	3.39	1.69	-307.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.84	0.00	0.00	0.00	0.00	50.84	ROAD & BRIDGE
PAY	-3,293.30	-50.84	0.00	0.00	33.44	16.72	-3,293.98	
TOT	-3,293.30	0.00	0.00	0.00	33.44	16.72	-3,243.14	
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ADJ	8.16	68.98	0.00	0.00	0.00	0.00	77.14	AUTH TOTAL
PAY	-3,613.93	-68.98	0.00	0.00	36.83	18.41	-3,627.67	
TOT	-3,605.77	0.00	0.00	0.00	36.83	18.41	-3,550.53	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-28.08	-1.68	0.00	0.00	0.30	0.15	-29.31	
TOT	-28.08	0.00	0.00	0.00	0.30	0.15	-27.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-56.07	-3.36	0.00	0.00	0.59	0.30	-58.54	
TOT	-56.07	0.00	0.00	0.00	0.59	0.30	-55.18	
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ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-84.15	-5.04	0.00	0.00	0.89	0.45	-87.85	
TOT	-84.15	0.00	0.00	0.00	0.89	0.45	-82.81	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.03	2.92	0.00	0.00	0.00	0.00	5.95	ROAD & BRIDGE
PAY	-58.07	-2.92	0.00	0.00	0.61	0.30	-60.08	
TOT	-55.04	0.00	0.00	0.00	0.61	0.30	-54.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-59.96	-3.60	0.00	0.00	0.64	0.32	-62.60	
TOT	-59.96	0.00	0.00	0.00	0.64	0.32	-59.00	
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ADJ	3.03	6.52	0.00	0.00	0.00	0.00	9.55	AUTH TOTAL
PAY	-118.03	-6.52	0.00	0.00	1.25	0.62	-122.68	
TOT	-115.00	0.00	0.00	0.00	1.25	0.62	-113.13	
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AUTH CODE/NAME: 07C030 / 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	-0.58	-0.04	0.00	0.00	0.01	0.00	-0.61	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.82	0.00	0.00	0.00	0.00	22.82	ROAD & BRIDGE
PAY	-596.68	-22.82	0.00	0.00	6.20	3.09	-610.21	
TOT	-596.68	0.00	0.00	0.00	6.20	3.09	-587.39	
<hr/>								
ADJ	0.00	22.86	0.00	0.00	0.00	0.00	22.86	AUTH TOTAL
PAY	-597.26	-22.86	0.00	0.00	6.21	3.09	-610.82	
TOT	-597.26	0.00	0.00	0.00	6.21	3.09	-587.96	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.74	61.65	0.00	0.00	0.00	0.00	99.39	ROAD & BRIDGE
PAY	-1,074.24	-61.65	0.00	0.00	11.36	5.68	-1,118.85	
TOT	-1,036.50	0.00	0.00	0.00	11.36	5.68	-1,019.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.99	98.24	0.00	0.00	0.00	0.00	-1.75	ROAD & BRIDGE
PAY	-2,844.96	-98.24	0.00	0.00	29.43	14.71	-2,899.06	
TOT	-2,944.95	0.00	0.00	0.00	29.43	14.71	-2,900.81	
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ADJ	-62.25	159.89	0.00	0.00	0.00	0.00	97.64	AUTH TOTAL
PAY	-3,919.20	-159.89	0.00	0.00	40.79	20.39	-4,017.91	
TOT	-3,981.45	0.00	0.00	0.00	40.79	20.39	-3,920.27	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.06	90.40	0.00	0.00	0.00	0.00	160.46	ROAD & BRIDGE
PAY	-1,670.66	-90.40	0.00	0.00	17.61	8.80	-1,734.65	
TOT	-1,600.60	0.00	0.00	0.00	17.61	8.80	-1,574.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.83	270.32	0.00	0.00	0.00	0.00	209.49	ROAD & BRIDGE
PAY	-38,421.95	-270.32	0.00	0.00	386.92	193.46	-38,111.89	
TOT	-38,482.78	0.00	0.00	0.00	386.92	193.46	-37,902.40	
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ADJ	9.23	360.72	0.00	0.00	0.00	0.00	369.95	AUTH TOTAL
PAY	-40,092.61	-360.72	0.00	0.00	404.53	202.26	-39,846.54	
TOT	-40,083.38	0.00	0.00	0.00	404.53	202.26	-39,476.59	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.30	29.59	0.00	0.00	0.00	0.00	30.89	ROAD & BRIDGE
PAY	-506.58	-29.59	0.00	0.00	5.37	2.68	-528.12	
TOT	-505.28	0.00	0.00	0.00	5.37	2.68	-497.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.97	238.78	0.00	0.00	0.00	0.00	225.81	ROAD & BRIDGE
PAY	-18,405.18	-238.78	0.00	0.00	186.44	93.22	-18,364.30	
TOT	-18,418.15	0.00	0.00	0.00	186.44	93.22	-18,138.49	
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ADJ	-11.67	268.37	0.00	0.00	0.00	0.00	256.70	AUTH TOTAL
PAY	-18,911.76	-268.37	0.00	0.00	191.81	95.90	-18,892.42	
TOT	-18,923.43	0.00	0.00	0.00	191.81	95.90	-18,635.72	
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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.27	0.30	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-8.49	-0.30	0.00	0.00	0.08	0.04	-8.67	
TOT	-6.22	0.00	0.00	0.00	0.08	0.04	-6.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-27.07	-1.62	0.00	0.00	0.29	0.15	-28.25	
TOT	-27.07	0.00	0.00	0.00	0.29	0.15	-26.63	
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ADJ	2.27	1.92	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-35.56	-1.92	0.00	0.00	0.37	0.19	-36.92	
TOT	-33.29	0.00	0.00	0.00	0.37	0.19	-32.73	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.71	27.19	0.00	0.00	0.00	0.00	57.90	ROAD & BRIDGE
PAY	-899.98	-27.19	0.00	0.00	9.27	4.64	-913.26	
TOT	-869.27	0.00	0.00	0.00	9.27	4.64	-855.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.95	38.47	0.00	0.00	0.00	0.00	33.52	ROAD & BRIDGE
PAY	-7,834.01	-38.47	0.00	0.00	78.72	39.36	-7,754.40	
TOT	-7,838.96	0.00	0.00	0.00	78.72	39.36	-7,720.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,191.41	0.00	0.00	0.00	31.91	15.96	-3,143.54	ROAD & BRIDGE
TOT	-3,191.41	0.00	0.00	0.00	31.91	15.96	-3,143.54	
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ADJ	25.76	65.66	0.00	0.00	0.00	0.00	91.42	AUTH TOTAL
PAY	-11,925.40	-65.66	0.00	0.00	119.90	59.96	-11,811.20	
TOT	-11,899.64	0.00	0.00	0.00	119.90	59.96	-11,719.78	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.16	10.46	0.00	0.00	0.00	0.00	22.62	ROAD & BRIDGE
PAY	-190.02	-10.46	0.00	0.00	2.00	1.00	-197.48	
TOT	-177.86	0.00	0.00	0.00	2.00	1.00	-174.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-6,223.39	-1.49	0.00	0.00	62.24	31.13	-6,131.51	
TOT	-6,223.39	0.00	0.00	0.00	62.24	31.13	-6,130.02	
<hr/>								
ADJ	12.16	11.95	0.00	0.00	0.00	0.00	24.11	AUTH TOTAL
PAY	-6,413.41	-11.95	0.00	0.00	64.24	32.13	-6,328.99	
TOT	-6,401.25	0.00	0.00	0.00	64.24	32.13	-6,304.88	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.29	12.01	0.00	0.00	0.00	0.00	18.30	ROAD & BRIDGE
PAY	-206.65	-12.01	0.00	0.00	2.19	1.09	-215.38	
TOT	-200.36	0.00	0.00	0.00	2.19	1.09	-197.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.04	28.74	0.00	0.00	0.00	0.00	-6.30	ROAD & BRIDGE
PAY	-499.53	-28.74	0.00	0.00	5.29	2.64	-520.34	
TOT	-534.57	0.00	0.00	0.00	5.29	2.64	-526.64	
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ADJ	-28.75	40.75	0.00	0.00	0.00	0.00	12.00	AUTH TOTAL
PAY	-706.18	-40.75	0.00	0.00	7.48	3.73	-735.72	
TOT	-734.93	0.00	0.00	0.00	7.48	3.73	-723.72	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.71	13.13	0.00	0.00	0.00	0.00	19.84	ROAD & BRIDGE
PAY	-231.09	-13.13	0.00	0.00	2.44	1.23	-240.55	
TOT	-224.38	0.00	0.00	0.00	2.44	1.23	-220.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.21	40.57	0.00	0.00	0.00	0.00	-20.64	ROAD & BRIDGE
PAY	-663.78	-40.57	0.00	0.00	7.05	3.52	-693.78	
TOT	-724.99	0.00	0.00	0.00	7.05	3.52	-714.42	
<hr/>								
ADJ	-54.50	53.70	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
PAY	-894.87	-53.70	0.00	0.00	9.49	4.75	-934.33	
TOT	-949.37	0.00	0.00	0.00	9.49	4.75	-935.13	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.87	3.83	0.00	0.00	0.00	0.00	14.70	ROAD & BRIDGE
PAY	-72.75	-3.83	0.00	0.00	0.77	0.38	-75.43	
TOT	-61.88	0.00	0.00	0.00	0.77	0.38	-60.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-91.02	-1.63	0.00	0.00	0.93	0.47	-91.25	
TOT	-91.02	0.00	0.00	0.00	0.93	0.47	-89.62	
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ADJ	10.87	5.46	0.00	0.00	0.00	0.00	16.33	AUTH TOTAL
PAY	-163.77	-5.46	0.00	0.00	1.70	0.85	-166.68	
TOT	-152.90	0.00	0.00	0.00	1.70	0.85	-150.35	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.29	29.79	0.00	0.00	0.00	0.00	8.50	ROAD & BRIDGE
PAY	-508.14	-29.79	0.00	0.00	5.38	2.69	-529.86	
TOT	-529.43	0.00	0.00	0.00	5.38	2.69	-521.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.88	73.33	0.00	0.00	0.00	0.00	-53.55	ROAD & BRIDGE
PAY	-18,199.35	-73.33	0.00	0.00	182.72	91.37	-17,998.59	
TOT	-18,326.23	0.00	0.00	0.00	182.72	91.37	-18,052.14	
<hr/>								
ADJ	-148.17	103.12	0.00	0.00	0.00	0.00	-45.05	AUTH TOTAL
PAY	-18,707.49	-103.12	0.00	0.00	188.10	94.06	-18,528.45	
TOT	-18,855.66	0.00	0.00	0.00	188.10	94.06	-18,573.50	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.16	62.01	0.00	0.00	0.00	0.00	231.17	ROAD & BRIDGE
PAY	-1,257.95	-62.01	0.00	0.00	13.20	6.60	-1,300.16	
TOT	-1,088.79	0.00	0.00	0.00	13.20	6.60	-1,068.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.47	141.95	0.00	0.00	0.00	0.00	106.48	ROAD & BRIDGE
PAY	-29,863.27	-141.95	0.00	0.00	300.05	150.03	-29,555.14	
TOT	-29,898.74	0.00	0.00	0.00	300.05	150.03	-29,448.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-39.64	-0.99	0.00	0.00	0.41	0.20	-40.02	
TOT	-39.64	0.00	0.00	0.00	0.41	0.20	-39.03	
<hr/>								
ADJ	133.69	204.95	0.00	0.00	0.00	0.00	338.64	AUTH TOTAL
PAY	-31,160.86	-204.95	0.00	0.00	313.66	156.83	-30,895.32	
TOT	-31,027.17	0.00	0.00	0.00	313.66	156.83	-30,556.68	
<hr/>								
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-33.60	-2.01	0.00	0.00	0.36	0.18	-35.07	
TOT	-33.60	0.00	0.00	0.00	0.36	0.18	-33.06	
<hr/>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-33.60	-2.01	0.00	0.00	0.36	0.18	-35.07	
TOT	-33.60	0.00	0.00	0.00	0.36	0.18	-33.06	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.33	4.91	0.00	0.00	0.00	0.00	17.24	ROAD & BRIDGE
PAY	-84.22	-4.91	0.00	0.00	0.89	0.44	-87.80	
TOT	-71.89	0.00	0.00	0.00	0.89	0.44	-70.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	ROAD & BRIDGE
PAY	-132.04	-7.90	0.00	0.00	1.40	0.70	-137.84	
TOT	-132.04	0.00	0.00	0.00	1.40	0.70	-129.94	
ADJ	12.33	12.81	0.00	0.00	0.00	0.00	25.14	AUTH TOTAL
PAY	-216.26	-12.81	0.00	0.00	2.29	1.14	-225.64	
TOT	-203.93	0.00	0.00	0.00	2.29	1.14	-200.50	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.37	2.92	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-48.62	-2.92	0.00	0.00	0.52	0.25	-50.77	
TOT	-47.25	0.00	0.00	0.00	0.52	0.25	-46.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-83.28	-5.00	0.00	0.00	0.88	0.45	-86.95	
TOT	-83.28	0.00	0.00	0.00	0.88	0.45	-81.95	
ADJ	1.37	7.92	0.00	0.00	0.00	0.00	9.29	AUTH TOTAL
PAY	-131.90	-7.92	0.00	0.00	1.40	0.70	-137.72	
TOT	-130.53	0.00	0.00	0.00	1.40	0.70	-128.43	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.11	7.22	0.00	0.00	0.00	0.00	18.33	ROAD & BRIDGE
PAY	-135.16	-7.22	0.00	0.00	1.42	0.72	-140.24	
TOT	-124.05	0.00	0.00	0.00	1.42	0.72	-121.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.46	33.13	0.00	0.00	0.00	0.00	6.67	ROAD & BRIDGE
PAY	-816.45	-33.13	0.00	0.00	8.49	4.25	-836.84	
TOT	-842.91	0.00	0.00	0.00	8.49	4.25	-830.17	
ADJ	-15.35	40.35	0.00	0.00	0.00	0.00	25.00	AUTH TOTAL
PAY	-951.61	-40.35	0.00	0.00	9.91	4.97	-977.08	
TOT	-966.96	0.00	0.00	0.00	9.91	4.97	-952.08	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.45	36.27	0.00	0.00	0.00	0.00	46.72	ROAD & BRIDGE
PAY	-603.88	-36.27	0.00	0.00	6.40	3.20	-630.55	
TOT	-593.43	0.00	0.00	0.00	6.40	3.20	-583.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-255.72	62.98	0.00	0.00	0.00	0.00	-192.74	ROAD & BRIDGE
PAY	-79,142.45	-62.98	0.00	0.00	792.05	396.02	-78,017.36	
TOT	-79,398.17	0.00	0.00	0.00	792.05	396.02	-78,210.10	
ADJ	-245.27	99.25	0.00	0.00	0.00	0.00	-146.02	AUTH TOTAL
PAY	-79,746.33	-99.25	0.00	0.00	798.45	399.22	-78,647.91	
TOT	-79,991.60	0.00	0.00	0.00	798.45	399.22	-78,793.93	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.77	28.48	0.00	0.00	0.00	0.00	64.25	ROAD & BRIDGE
PAY	-503.55	-28.48	0.00	0.00	5.32	2.66	-524.05	
TOT	-467.78	0.00	0.00	0.00	5.32	2.66	-459.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.38	43.07	0.00	0.00	0.00	0.00	29.69	ROAD & BRIDGE
PAY	-6,701.50	-43.07	0.00	0.00	67.45	33.73	-6,643.39	
TOT	-6,714.88	0.00	0.00	0.00	67.45	33.73	-6,613.70	
ADJ	22.39	71.55	0.00	0.00	0.00	0.00	93.94	AUTH TOTAL
PAY	-7,205.05	-71.55	0.00	0.00	72.77	36.39	-7,167.44	
TOT	-7,182.66	0.00	0.00	0.00	72.77	36.39	-7,073.50	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.54	28.52	0.00	0.00	0.00	0.00	45.06	ROAD & BRIDGE
PAY	-534.10	-28.52	0.00	0.00	5.63	2.81	-554.18	
TOT	-517.56	0.00	0.00	0.00	5.63	2.81	-509.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.09	49.29	0.00	0.00	0.00	0.00	47.20	ROAD & BRIDGE
PAY	-1,582.28	-49.29	0.00	0.00	16.31	8.16	-1,607.10	
TOT	-1,584.37	0.00	0.00	0.00	16.31	8.16	-1,559.90	
ADJ	14.45	77.81	0.00	0.00	0.00	0.00	92.26	AUTH TOTAL
PAY	-2,116.38	-77.81	0.00	0.00	21.94	10.97	-2,161.28	
TOT	-2,101.93	0.00	0.00	0.00	21.94	10.97	-2,069.02	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.76	19.31	0.00	0.00	0.00	0.00	32.07	ROAD & BRIDGE
PAY	-351.31	-19.31	0.00	0.00	3.70	1.86	-365.06	
TOT	-338.55	0.00	0.00	0.00	3.70	1.86	-332.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.11	28.08	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-7,241.08	-28.08	0.00	0.00	72.69	36.35	-7,160.12	
TOT	-7,265.19	0.00	0.00	0.00	72.69	36.35	-7,156.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-1.08	-0.03	0.00	0.00	0.01	0.01	-1.09	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<hr/>								
ADJ	-11.35	47.42	0.00	0.00	0.00	0.00	36.07	AUTH TOTAL
PAY	-7,593.47	-47.42	0.00	0.00	76.40	38.22	-7,526.27	
TOT	-7,604.82	0.00	0.00	0.00	76.40	38.22	-7,490.20	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.63	3.38	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-60.38	-3.38	0.00	0.00	0.63	0.32	-62.81	
TOT	-58.75	0.00	0.00	0.00	0.63	0.32	-57.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-106.67	-4.60	0.00	0.00	1.12	0.55	-109.60	
TOT	-106.67	0.00	0.00	0.00	1.12	0.55	-105.00	
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ADJ	1.63	7.98	0.00	0.00	0.00	0.00	9.61	AUTH TOTAL
PAY	-167.05	-7.98	0.00	0.00	1.75	0.87	-172.41	
TOT	-165.42	0.00	0.00	0.00	1.75	0.87	-162.80	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.49	2.43	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
PAY	-43.79	-2.43	0.00	0.00	0.46	0.23	-45.53	
TOT	-41.30	0.00	0.00	0.00	0.46	0.23	-40.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	ROAD & BRIDGE
PAY	-6,455.57	-7.55	0.00	0.00	64.64	32.32	-6,366.16	
TOT	-6,455.57	0.00	0.00	0.00	64.64	32.32	-6,358.61	
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ADJ	2.49	9.98	0.00	0.00	0.00	0.00	12.47	AUTH TOTAL
PAY	-6,499.36	-9.98	0.00	0.00	65.10	32.55	-6,411.69	
TOT	-6,496.87	0.00	0.00	0.00	65.10	32.55	-6,399.22	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.25	1.02	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-19.50	-1.02	0.00	0.00	0.21	0.11	-20.20	
TOT	-17.25	0.00	0.00	0.00	0.21	0.11	-16.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-39.89	-2.39	0.00	0.00	0.42	0.21	-41.65	
TOT	-39.89	0.00	0.00	0.00	0.42	0.21	-39.26	
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ADJ	2.25	3.41	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-59.39	-3.41	0.00	0.00	0.63	0.32	-61.85	
TOT	-57.14	0.00	0.00	0.00	0.63	0.32	-56.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.27	128.79	0.00	0.00	0.00	0.00	247.06	ROAD & BRIDGE
PAY	-2,319.71	-128.79	0.00	0.00	24.49	12.24	-2,411.77	
TOT	-2,201.44	0.00	0.00	0.00	24.49	12.24	-2,164.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.79	255.41	0.00	0.00	0.00	0.00	175.62	ROAD & BRIDGE
PAY	-20,995.89	-255.41	0.00	0.00	212.51	106.26	-20,932.53	
TOT	-21,075.68	0.00	0.00	0.00	212.51	106.26	-20,756.91	
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ADJ	38.48	384.20	0.00	0.00	0.00	0.00	422.68	AUTH TOTAL
PAY	-23,315.60	-384.20	0.00	0.00	237.00	118.50	-23,344.30	
TOT	-23,277.12	0.00	0.00	0.00	237.00	118.50	-22,921.62	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.02	29.15	0.00	0.00	0.00	0.00	64.17	ROAD & BRIDGE
PAY	-517.01	-29.15	0.00	0.00	5.46	2.74	-537.96	
TOT	-481.99	0.00	0.00	0.00	5.46	2.74	-473.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.30	0.00	0.00	0.00	0.00	25.30	ROAD & BRIDGE
PAY	-4,993.33	-25.30	0.00	0.00	50.18	25.10	-4,943.35	
TOT	-4,993.33	0.00	0.00	0.00	50.18	25.10	-4,918.05	
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ADJ	35.02	54.45	0.00	0.00	0.00	0.00	89.47	AUTH TOTAL
PAY	-5,510.34	-54.45	0.00	0.00	55.64	27.84	-5,481.31	
TOT	-5,475.32	0.00	0.00	0.00	55.64	27.84	-5,391.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.61	6.31	0.00	0.00	0.00	0.00	8.92	ROAD & BRIDGE
PAY	-112.76	-6.31	0.00	0.00	1.19	0.59	-117.29	
TOT	-110.15	0.00	0.00	0.00	1.19	0.59	-108.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.36	22.92	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
PAY	-390.72	-22.92	0.00	0.00	4.14	2.06	-407.44	
TOT	-414.08	0.00	0.00	0.00	4.14	2.06	-407.88	
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ADJ	-20.75	29.23	0.00	0.00	0.00	0.00	8.48	AUTH TOTAL
PAY	-503.48	-29.23	0.00	0.00	5.33	2.65	-524.73	
TOT	-524.23	0.00	0.00	0.00	5.33	2.65	-516.25	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.41	4.55	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-76.75	-4.55	0.00	0.00	0.82	0.40	-80.08	
TOT	-75.34	0.00	0.00	0.00	0.82	0.40	-74.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.99	11.73	0.00	0.00	0.00	0.00	8.74	ROAD & BRIDGE
PAY	-233.05	-11.73	0.00	0.00	2.45	1.23	-241.10	
TOT	-236.04	0.00	0.00	0.00	2.45	1.23	-232.36	
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ADJ	-1.58	16.28	0.00	0.00	0.00	0.00	14.70	AUTH TOTAL
PAY	-309.80	-16.28	0.00	0.00	3.27	1.63	-321.18	
TOT	-311.38	0.00	0.00	0.00	3.27	1.63	-306.48	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.42	7.60	0.00	0.00	0.00	0.00	15.02	ROAD & BRIDGE
PAY	-702.76	-7.60	0.00	0.00	7.11	3.55	-699.70	
TOT	-695.34	0.00	0.00	0.00	7.11	3.55	-684.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.25	7.97	0.00	0.00	0.00	0.00	-23.28	ROAD & BRIDGE
PAY	-18,170.39	-7.97	0.00	0.00	181.78	90.89	-17,905.69	
TOT	-18,201.64	0.00	0.00	0.00	181.78	90.89	-17,928.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8.88	0.00	0.00	0.00	0.09	0.04	-8.75	ROAD & BRIDGE
TOT	-8.88	0.00	0.00	0.00	0.09	0.04	-8.75	
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ADJ	-23.83	15.57	0.00	0.00	0.00	0.00	-8.26	AUTH TOTAL
PAY	-18,882.03	-15.57	0.00	0.00	188.98	94.48	-18,614.14	
TOT	-18,905.86	0.00	0.00	0.00	188.98	94.48	-18,622.40	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.41	4.22	0.00	0.00	0.00	0.00	22.63	ROAD & BRIDGE
PAY	-74.53	-4.22	0.00	0.00	0.79	0.39	-77.57	
TOT	-56.12	0.00	0.00	0.00	0.79	0.39	-54.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-18.33	-1.10	0.00	0.00	0.19	0.10	-19.14	
TOT	-18.33	0.00	0.00	0.00	0.19	0.10	-18.04	
<hr/>								
ADJ	18.41	5.32	0.00	0.00	0.00	0.00	23.73	AUTH TOTAL
PAY	-92.86	-5.32	0.00	0.00	0.98	0.49	-96.71	
TOT	-74.45	0.00	0.00	0.00	0.98	0.49	-72.98	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.39	4.04	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	-66.68	-4.04	0.00	0.00	0.71	0.35	-69.66	
TOT	-71.07	0.00	0.00	0.00	0.71	0.35	-70.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.75	0.00	0.00	0.00	0.00	53.75	ROAD & BRIDGE
PAY	-2,899.24	-53.75	0.00	0.00	29.53	14.77	-2,908.69	
TOT	-2,899.24	0.00	0.00	0.00	29.53	14.77	-2,854.94	
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ADJ	-4.39	57.79	0.00	0.00	0.00	0.00	53.40	AUTH TOTAL
PAY	-2,965.92	-57.79	0.00	0.00	30.24	15.12	-2,978.35	
TOT	-2,970.31	0.00	0.00	0.00	30.24	15.12	-2,924.95	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.61	76.38	0.00	0.00	0.00	0.00	118.99	ROAD & BRIDGE
PAY	-1,345.45	-76.38	0.00	0.00	14.21	7.11	-1,400.51	
TOT	-1,302.84	0.00	0.00	0.00	14.21	7.11	-1,281.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.52	198.94	0.00	0.00	0.00	0.00	161.42	ROAD & BRIDGE
PAY	-24,269.94	-198.94	0.00	0.00	244.69	122.34	-24,101.85	
TOT	-24,307.46	0.00	0.00	0.00	244.69	122.34	-23,940.43	
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ADJ	5.09	275.32	0.00	0.00	0.00	0.00	280.41	AUTH TOTAL
PAY	-25,615.39	-275.32	0.00	0.00	258.90	129.45	-25,502.36	
TOT	-25,610.30	0.00	0.00	0.00	258.90	129.45	-25,221.95	
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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.41	2.49	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-46.35	-2.49	0.00	0.00	0.48	0.24	-48.12	
TOT	-43.94	0.00	0.00	0.00	0.48	0.24	-43.22	
<hr/>								
ADJ	2.41	2.49	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-46.35	-2.49	0.00	0.00	0.48	0.24	-48.12	
TOT	-43.94	0.00	0.00	0.00	0.48	0.24	-43.22	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.07	5.83	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	-115.65	-5.83	0.00	0.00	1.22	0.61	-119.65	
TOT	-115.72	0.00	0.00	0.00	1.22	0.61	-113.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.38	0.00	0.00	0.00	0.00	16.38	ROAD & BRIDGE
PAY	-288.24	-16.38	0.00	0.00	3.04	1.52	-300.06	
TOT	-288.24	0.00	0.00	0.00	3.04	1.52	-283.68	
ADJ	-0.07	22.21	0.00	0.00	0.00	0.00	22.14	AUTH TOTAL
PAY	-403.89	-22.21	0.00	0.00	4.26	2.13	-419.71	
TOT	-403.96	0.00	0.00	0.00	4.26	2.13	-397.57	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.51	15.98	0.00	0.00	0.00	0.00	25.49	ROAD & BRIDGE
PAY	-291.15	-15.98	0.00	0.00	3.07	1.54	-302.52	
TOT	-281.64	0.00	0.00	0.00	3.07	1.54	-277.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.21	33.44	0.00	0.00	0.00	0.00	27.23	ROAD & BRIDGE
PAY	-2,604.94	-33.44	0.00	0.00	26.38	13.19	-2,598.81	
TOT	-2,611.15	0.00	0.00	0.00	26.38	13.19	-2,571.58	
ADJ	3.30	49.42	0.00	0.00	0.00	0.00	52.72	AUTH TOTAL
PAY	-2,896.09	-49.42	0.00	0.00	29.45	14.73	-2,901.33	
TOT	-2,892.79	0.00	0.00	0.00	29.45	14.73	-2,848.61	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.88	3.49	0.00	0.00	0.00	0.00	7.37	ROAD & BRIDGE
PAY	-59.75	-3.49	0.00	0.00	0.63	0.32	-62.29	
TOT	-55.87	0.00	0.00	0.00	0.63	0.32	-54.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	ROAD & BRIDGE
PAY	-1,004.39	-7.41	0.00	0.00	10.11	5.06	-996.63	
TOT	-1,004.39	0.00	0.00	0.00	10.11	5.06	-989.22	
ADJ	3.88	10.90	0.00	0.00	0.00	0.00	14.78	AUTH TOTAL
PAY	-1,064.14	-10.90	0.00	0.00	10.74	5.38	-1,058.92	
TOT	-1,060.26	0.00	0.00	0.00	10.74	5.38	-1,044.14	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.16	28.59	0.00	0.00	0.00	0.00	82.75	ROAD & BRIDGE
PAY	-545.59	-28.59	0.00	0.00	5.75	2.87	-565.56	
TOT	-491.43	0.00	0.00	0.00	5.75	2.87	-482.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.91	57.79	0.00	0.00	0.00	0.00	46.88	ROAD & BRIDGE
PAY	-19,246.65	-57.79	0.00	0.00	193.05	96.52	-19,014.87	
TOT	-19,257.56	0.00	0.00	0.00	193.05	96.52	-18,967.99	
ADJ	43.25	86.38	0.00	0.00	0.00	0.00	129.63	AUTH TOTAL
PAY	-19,792.24	-86.38	0.00	0.00	198.80	99.39	-19,580.43	
TOT	-19,748.99	0.00	0.00	0.00	198.80	99.39	-19,450.80	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.16	4.20	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
PAY	-73.28	-4.20	0.00	0.00	0.77	0.39	-76.32	
TOT	-71.12	0.00	0.00	0.00	0.77	0.39	-69.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-375.15	0.00	0.00	0.00	3.75	1.88	-369.52	ROAD & BRIDGE
TOT	-375.15	0.00	0.00	0.00	3.75	1.88	-369.52	
ADJ	2.16	4.20	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	-448.43	-4.20	0.00	0.00	4.52	2.27	-445.84	
TOT	-446.27	0.00	0.00	0.00	4.52	2.27	-439.48	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.04	43.23	0.00	0.00	0.00	0.00	69.27	ROAD & BRIDGE
PAY	-775.15	-43.23	0.00	0.00	8.18	4.10	-806.10	
TOT	-749.11	0.00	0.00	0.00	8.18	4.10	-736.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.75	85.50	0.00	0.00	0.00	0.00	65.75	ROAD & BRIDGE
PAY	-8,793.86	-85.50	0.00	0.00	88.80	44.40	-8,746.16	
TOT	-8,813.61	0.00	0.00	0.00	88.80	44.40	-8,680.41	
ADJ	6.29	128.73	0.00	0.00	0.00	0.00	135.02	AUTH TOTAL
PAY	-9,569.01	-128.73	0.00	0.00	96.98	48.50	-9,552.26	
TOT	-9,562.72	0.00	0.00	0.00	96.98	48.50	-9,417.24	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.43	1.99	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-33.17	-1.99	0.00	0.00	0.35	0.18	-34.63	
TOT	-31.74	0.00	0.00	0.00	0.35	0.18	-31.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-7,763.58	-4.94	0.00	0.00	77.69	38.84	-7,651.99	
TOT	-7,763.58	0.00	0.00	0.00	77.69	38.84	-7,647.05	
ADJ	1.43	6.93	0.00	0.00	0.00	0.00	8.36	AUTH TOTAL
PAY	-7,796.75	-6.93	0.00	0.00	78.04	39.02	-7,686.62	
TOT	-7,795.32	0.00	0.00	0.00	78.04	39.02	-7,678.26	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.46	0.64	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-17.34	-0.64	0.00	0.00	0.18	0.09	-17.71	
TOT	-13.88	0.00	0.00	0.00	0.18	0.09	-13.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.23	1.23	0.00	0.00	0.00	0.00	-10.00	ROAD & BRIDGE
PAY	-26.18	-1.23	0.00	0.00	0.27	0.14	-27.00	
TOT	-37.41	0.00	0.00	0.00	0.27	0.14	-37.00	
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ADJ	-7.77	1.87	0.00	0.00	0.00	0.00	-5.90	AUTH TOTAL
PAY	-43.52	-1.87	0.00	0.00	0.45	0.23	-44.71	
TOT	-51.29	0.00	0.00	0.00	0.45	0.23	-50.61	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.82	4.63	0.00	0.00	0.00	0.00	14.45	ROAD & BRIDGE
PAY	-102.09	-4.63	0.00	0.00	1.07	0.53	-105.12	
TOT	-92.27	0.00	0.00	0.00	1.07	0.53	-90.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.13	3.67	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-165.70	-3.67	0.00	0.00	1.70	0.85	-166.82	
TOT	-167.83	0.00	0.00	0.00	1.70	0.85	-165.28	
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ADJ	7.69	8.30	0.00	0.00	0.00	0.00	15.99	AUTH TOTAL
PAY	-267.79	-8.30	0.00	0.00	2.77	1.38	-271.94	
TOT	-260.10	0.00	0.00	0.00	2.77	1.38	-255.95	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.93	7.47	0.00	0.00	0.00	0.00	16.40	ROAD & BRIDGE
PAY	-130.63	-7.47	0.00	0.00	1.38	0.69	-136.03	
TOT	-121.70	0.00	0.00	0.00	1.38	0.69	-119.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.43	15.65	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-248.52	-15.65	0.00	0.00	2.65	1.32	-260.20	
TOT	-260.95	0.00	0.00	0.00	2.65	1.32	-256.98	
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ADJ	-3.50	23.12	0.00	0.00	0.00	0.00	19.62	AUTH TOTAL
PAY	-379.15	-23.12	0.00	0.00	4.03	2.01	-396.23	
TOT	-382.65	0.00	0.00	0.00	4.03	2.01	-376.61	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.09	3.87	0.00	0.00	0.00	0.00	12.96	ROAD & BRIDGE
PAY	-75.31	-3.87	0.00	0.00	0.79	0.40	-77.99	
TOT	-66.22	0.00	0.00	0.00	0.79	0.40	-65.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.34	-0.01	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	9.09	3.88	0.00	0.00	0.00	0.00	12.97	AUTH TOTAL
PAY	-75.65	-3.88	0.00	0.00	0.79	0.40	-78.34	
TOT	-66.56	0.00	0.00	0.00	0.79	0.40	-65.37	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	13.20	4.06	0.00	0.00	0.00	0.00	17.26	ROAD & BRIDGE
PAY	-72.83	-4.06	0.00	0.00	0.77	0.38	-75.74	
TOT	-59.63	0.00	0.00	0.00	0.77	0.38	-58.48	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	ROAD & BRIDGE
PAY	-1,033.98	-8.77	0.00	0.00	10.43	5.21	-1,027.11	
TOT	-1,033.98	0.00	0.00	0.00	10.43	5.21	-1,018.34	

ADJ	13.20	12.83	0.00	0.00	0.00	0.00	26.03	AUTH TOTAL
PAY	-1,106.81	-12.83	0.00	0.00	11.20	5.59	-1,102.85	
TOT	-1,093.61	0.00	0.00	0.00	11.20	5.59	-1,076.82	

AUTH CODE/NAME: 07C079 / 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	-9.01	-0.54	0.00	0.00	0.10	0.05	-9.40	
TOT	-9.01	0.00	0.00	0.00	0.10	0.05	-8.86	

ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-9.01	-0.54	0.00	0.00	0.10	0.05	-9.40	
TOT	-9.01	0.00	0.00	0.00	0.10	0.05	-8.86	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.35	114.47	0.00	0.00	0.00	0.00	136.82	ROAD & BRIDGE
PAY	-2,119.24	-114.47	0.00	0.00	22.33	11.17	-2,200.21	
TOT	-2,096.89	0.00	0.00	0.00	22.33	11.17	-2,063.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.34	383.08	0.00	0.00	0.00	0.00	360.74	ROAD & BRIDGE
PAY	-55,100.69	-383.08	0.00	0.00	554.84	277.42	-54,651.51	
TOT	-55,123.03	0.00	0.00	0.00	554.84	277.42	-54,290.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-16.95	-0.42	0.00	0.00	0.17	0.08	-17.12	
TOT	-16.95	0.00	0.00	0.00	0.17	0.08	-16.70	
<hr/>								
ADJ	0.01	497.97	0.00	0.00	0.00	0.00	497.98	AUTH TOTAL
PAY	-57,236.88	-497.97	0.00	0.00	577.34	288.67	-56,868.84	
TOT	-57,236.87	0.00	0.00	0.00	577.34	288.67	-56,370.86	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.75	11.16	0.00	0.00	0.00	0.00	17.91	ROAD & BRIDGE
PAY	-190.46	-11.16	0.00	0.00	2.01	1.01	-198.60	
TOT	-183.71	0.00	0.00	0.00	2.01	1.01	-180.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.83	11.70	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-422.81	-11.70	0.00	0.00	4.35	2.17	-427.99	
TOT	-430.64	0.00	0.00	0.00	4.35	2.17	-424.12	
<hr/>								
ADJ	-1.08	22.86	0.00	0.00	0.00	0.00	21.78	AUTH TOTAL
PAY	-613.27	-22.86	0.00	0.00	6.36	3.18	-626.59	
TOT	-614.35	0.00	0.00	0.00	6.36	3.18	-604.81	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	147.08	58.81	0.00	0.00	0.00	0.00	205.89	ROAD & BRIDGE
PAY	-1,474.97	-58.81	0.00	0.00	15.34	7.66	-1,510.78	
TOT	-1,327.89	0.00	0.00	0.00	15.34	7.66	-1,304.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.52	182.99	0.00	0.00	0.00	0.00	126.47	ROAD & BRIDGE
PAY	-152,791.84	-182.99	0.00	0.00	1,529.75	764.87	-150,680.21	
TOT	-152,848.36	0.00	0.00	0.00	1,529.75	764.87	-150,553.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-216.54	0.00	0.00	0.00	2.17	1.08	-213.29	ROAD & BRIDGE
TOT	-216.54	0.00	0.00	0.00	2.17	1.08	-213.29	
<hr/>								
ADJ	90.56	241.80	0.00	0.00	0.00	0.00	332.36	AUTH TOTAL
PAY	-154,483.35	-241.80	0.00	0.00	1,547.26	773.61	-152,404.28	
TOT	-154,392.79	0.00	0.00	0.00	1,547.26	773.61	-152,071.92	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.30	45.05	0.00	0.00	0.00	0.00	106.35	ROAD & BRIDGE
PAY	-1,760.65	-45.05	0.00	0.00	18.06	9.03	-1,778.61	
TOT	-1,699.35	0.00	0.00	0.00	18.06	9.03	-1,672.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.58	102.81	0.00	0.00	0.00	0.00	90.23	ROAD & BRIDGE
PAY	-110,343.21	-102.81	0.00	0.00	1,104.46	552.23	-108,789.33	
TOT	-110,355.79	0.00	0.00	0.00	1,104.46	552.23	-108,699.10	
<hr/>								
ADJ	48.72	147.86	0.00	0.00	0.00	0.00	196.58	AUTH TOTAL
PAY	-112,103.86	-147.86	0.00	0.00	1,122.52	561.26	-110,567.94	
TOT	-112,055.14	0.00	0.00	0.00	1,122.52	561.26	-110,371.36	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.23	17.70	0.00	0.00	0.00	0.00	29.93	ROAD & BRIDGE
PAY	-311.72	-17.70	0.00	0.00	3.30	1.65	-324.47	
TOT	-299.49	0.00	0.00	0.00	3.30	1.65	-294.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.08	0.00	0.00	0.00	0.00	33.08	ROAD & BRIDGE
PAY	-1,924.47	-33.08	0.00	0.00	19.57	9.79	-1,928.19	
TOT	-1,924.47	0.00	0.00	0.00	19.57	9.79	-1,895.11	
<hr/>								
ADJ	12.23	50.78	0.00	0.00	0.00	0.00	63.01	AUTH TOTAL
PAY	-2,236.19	-50.78	0.00	0.00	22.87	11.44	-2,252.66	
TOT	-2,223.96	0.00	0.00	0.00	22.87	11.44	-2,189.65	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.47	13.06	0.00	0.00	0.00	0.00	27.53	ROAD & BRIDGE
PAY	-227.20	-13.06	0.00	0.00	2.40	1.21	-236.65	
TOT	-212.73	0.00	0.00	0.00	2.40	1.21	-209.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.63	26.66	0.00	0.00	0.00	0.00	-35.97	ROAD & BRIDGE
PAY	-2,174.02	-26.66	0.00	0.00	22.01	11.00	-2,167.67	
TOT	-2,236.65	0.00	0.00	0.00	22.01	11.00	-2,203.64	
<hr/>								
ADJ	-48.16	39.72	0.00	0.00	0.00	0.00	-8.44	AUTH TOTAL
PAY	-2,401.22	-39.72	0.00	0.00	24.41	12.21	-2,404.32	
TOT	-2,449.38	0.00	0.00	0.00	24.41	12.21	-2,412.76	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.49	4.13	0.00	0.00	0.00	0.00	11.62	ROAD & BRIDGE
PAY	-74.40	-4.13	0.00	0.00	0.78	0.39	-77.36	
TOT	-66.91	0.00	0.00	0.00	0.78	0.39	-65.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	ROAD & BRIDGE
PAY	-115.18	-5.62	0.00	0.00	1.21	0.61	-118.98	
TOT	-115.18	0.00	0.00	0.00	1.21	0.61	-113.36	
<hr/>								
ADJ	7.49	9.75	0.00	0.00	0.00	0.00	17.24	AUTH TOTAL
PAY	-189.58	-9.75	0.00	0.00	1.99	1.00	-196.34	
TOT	-182.09	0.00	0.00	0.00	1.99	1.00	-179.10	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.11	6.72	0.00	0.00	0.00	0.00	21.83	ROAD & BRIDGE
PAY	-142.63	-6.72	0.00	0.00	1.50	0.74	-147.11	
TOT	-127.52	0.00	0.00	0.00	1.50	0.74	-125.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.61	6.11	0.00	0.00	0.00	0.00	-13.50	ROAD & BRIDGE
PAY	-5,903.60	-6.11	0.00	0.00	59.10	29.55	-5,821.06	
TOT	-5,923.21	0.00	0.00	0.00	59.10	29.55	-5,834.56	
<hr/>								
ADJ	-4.50	12.83	0.00	0.00	0.00	0.00	8.33	AUTH TOTAL
PAY	-6,046.23	-12.83	0.00	0.00	60.60	30.29	-5,968.17	
TOT	-6,050.73	0.00	0.00	0.00	60.60	30.29	-5,959.84	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.38	55.85	0.00	0.00	0.00	0.00	114.23	ROAD & BRIDGE
PAY	-997.37	-55.85	0.00	0.00	10.53	5.27	-1,037.42	
TOT	-938.99	0.00	0.00	0.00	10.53	5.27	-923.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.15	112.07	0.00	0.00	0.00	0.00	82.92	ROAD & BRIDGE
PAY	-3,559.54	-112.07	0.00	0.00	36.72	18.36	-3,616.53	
TOT	-3,588.69	0.00	0.00	0.00	36.72	18.36	-3,533.61	
<hr/>								
ADJ	29.23	167.92	0.00	0.00	0.00	0.00	197.15	AUTH TOTAL
PAY	-4,556.91	-167.92	0.00	0.00	47.25	23.63	-4,653.95	
TOT	-4,527.68	0.00	0.00	0.00	47.25	23.63	-4,456.80	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.50	9.06	0.00	0.00	0.00	0.00	19.56	ROAD & BRIDGE
PAY	-162.18	-9.06	0.00	0.00	1.71	0.86	-168.67	
TOT	-151.68	0.00	0.00	0.00	1.71	0.86	-149.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.14	43.60	0.00	0.00	0.00	0.00	-23.54	ROAD & BRIDGE
PAY	-746.11	-43.60	0.00	0.00	7.90	3.95	-777.86	
TOT	-813.25	0.00	0.00	0.00	7.90	3.95	-801.40	
<hr/>								
ADJ	-56.64	52.66	0.00	0.00	0.00	0.00	-3.98	AUTH TOTAL
PAY	-908.29	-52.66	0.00	0.00	9.61	4.81	-946.53	
TOT	-964.93	0.00	0.00	0.00	9.61	4.81	-950.51	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.66	89.35	0.00	0.00	0.00	0.00	117.01	ROAD & BRIDGE
PAY	-1,614.17	-89.35	0.00	0.00	17.03	8.52	-1,677.97	
TOT	-1,586.51	0.00	0.00	0.00	17.03	8.52	-1,560.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.30	0.00	0.00	0.00	0.00	163.30	ROAD & BRIDGE
PAY	-21,559.11	-163.30	0.00	0.00	217.22	108.62	-21,396.57	
TOT	-21,559.11	0.00	0.00	0.00	217.22	108.62	-21,233.27	
<hr/>								
ADJ	27.66	252.65	0.00	0.00	0.00	0.00	280.31	AUTH TOTAL
PAY	-23,173.28	-252.65	0.00	0.00	234.25	117.14	-23,074.54	
TOT	-23,145.62	0.00	0.00	0.00	234.25	117.14	-22,794.23	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.19	46.61	0.00	0.00	0.00	0.00	73.80	ROAD & BRIDGE
PAY	-874.90	-46.61	0.00	0.00	9.22	4.60	-907.69	
TOT	-847.71	0.00	0.00	0.00	9.22	4.60	-833.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.01	0.00	0.00	0.00	0.00	77.01	ROAD & BRIDGE
PAY	-18,560.48	-77.01	0.00	0.00	186.37	93.19	-18,357.93	
TOT	-18,560.48	0.00	0.00	0.00	186.37	93.19	-18,280.92	
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ADJ	27.19	123.62	0.00	0.00	0.00	0.00	150.81	AUTH TOTAL
PAY	-19,435.38	-123.62	0.00	0.00	195.59	97.79	-19,265.62	
TOT	-19,408.19	0.00	0.00	0.00	195.59	97.79	-19,114.81	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.62	24.94	0.00	0.00	0.00	0.00	47.56	ROAD & BRIDGE
PAY	-444.53	-24.94	0.00	0.00	4.70	2.34	-462.43	
TOT	-421.91	0.00	0.00	0.00	4.70	2.34	-414.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.44	34.83	0.00	0.00	0.00	0.00	13.39	ROAD & BRIDGE
PAY	-724.37	-34.83	0.00	0.00	7.59	3.79	-747.82	
TOT	-745.81	0.00	0.00	0.00	7.59	3.79	-734.43	
<hr/>								
ADJ	1.18	59.77	0.00	0.00	0.00	0.00	60.95	AUTH TOTAL
PAY	-1,168.90	-59.77	0.00	0.00	12.29	6.13	-1,210.25	
TOT	-1,167.72	0.00	0.00	0.00	12.29	6.13	-1,149.30	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.89	5.55	0.00	0.00	0.00	0.00	14.44	ROAD & BRIDGE
PAY	-97.52	-5.55	0.00	0.00	1.04	0.52	-101.51	
TOT	-88.63	0.00	0.00	0.00	1.04	0.52	-87.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.48	0.00	0.00	0.00	0.00	13.48	ROAD & BRIDGE
PAY	-1,982.31	-13.48	0.00	0.00	19.95	9.98	-1,965.86	
TOT	-1,982.31	0.00	0.00	0.00	19.95	9.98	-1,952.38	
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ADJ	8.89	19.03	0.00	0.00	0.00	0.00	27.92	AUTH TOTAL
PAY	-2,079.83	-19.03	0.00	0.00	20.99	10.50	-2,067.37	
TOT	-2,070.94	0.00	0.00	0.00	20.99	10.50	-2,039.45	

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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.58	3.49	0.00	0.00	0.00	0.00	27.07	ROAD & BRIDGE
PAY	-58.28	-3.49	0.00	0.00	0.61	0.31	-60.85	
TOT	-34.70	0.00	0.00	0.00	0.61	0.31	-33.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.20	0.00	0.00	0.00	0.00	33.20	ROAD & BRIDGE
PAY	-700.48	-33.20	0.00	0.00	7.33	3.67	-722.68	
TOT	-700.48	0.00	0.00	0.00	7.33	3.67	-689.48	
ADJ	23.58	36.69	0.00	0.00	0.00	0.00	60.27	AUTH TOTAL
PAY	-758.76	-36.69	0.00	0.00	7.94	3.98	-783.53	
TOT	-735.18	0.00	0.00	0.00	7.94	3.98	-723.26	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.20	52.82	0.00	0.00	0.00	0.00	115.02	ROAD & BRIDGE
PAY	-990.13	-52.82	0.00	0.00	10.43	5.21	-1,027.31	
TOT	-927.93	0.00	0.00	0.00	10.43	5.21	-912.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.07	133.20	0.00	0.00	0.00	0.00	119.13	ROAD & BRIDGE
PAY	-14,597.08	-133.20	0.00	0.00	147.30	73.66	-14,509.32	
TOT	-14,611.15	0.00	0.00	0.00	147.30	73.66	-14,390.19	
ADJ	48.13	186.02	0.00	0.00	0.00	0.00	234.15	AUTH TOTAL
PAY	-15,587.21	-186.02	0.00	0.00	157.73	78.87	-15,536.63	
TOT	-15,539.08	0.00	0.00	0.00	157.73	78.87	-15,302.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.39	23.30	0.00	0.00	0.00	0.00	62.69	ROAD & BRIDGE
PAY	-442.35	-23.30	0.00	0.00	4.65	2.33	-458.67	
TOT	-402.96	0.00	0.00	0.00	4.65	2.33	-395.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.70	72.17	0.00	0.00	0.00	0.00	14.47	ROAD & BRIDGE
PAY	-44,144.28	-72.17	0.00	0.00	442.16	221.08	-43,553.21	
TOT	-44,201.98	0.00	0.00	0.00	442.16	221.08	-43,538.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	ROAD & BRIDGE
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
ADJ	-18.31	95.47	0.00	0.00	0.00	0.00	77.16	AUTH TOTAL
PAY	-44,588.33	-95.47	0.00	0.00	446.83	223.42	-44,013.55	
TOT	-44,606.64	0.00	0.00	0.00	446.83	223.42	-43,936.39	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,677.38	0.00	0.00	0.00	16.77	8.39	-1,652.22	ROAD & BRIDGE
TOT	-1,677.38	0.00	0.00	0.00	16.77	8.39	-1,652.22	
PAY	-1,677.38	0.00	0.00	0.00	16.77	8.39	-1,652.22	AUTH TOTAL
TOT	-1,677.38	0.00	0.00	0.00	16.77	8.39	-1,652.22	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.62	47.27	0.00	0.00	0.00	0.00	79.89	ROAD & BRIDGE
PAY	-817.11	-47.27	0.00	0.00	8.64	4.33	-851.41	
TOT	-784.49	0.00	0.00	0.00	8.64	4.33	-771.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.20	0.00	0.00	0.00	0.00	51.20	ROAD & BRIDGE
PAY	-4,161.98	-51.20	0.00	0.00	42.13	21.07	-4,149.98	
TOT	-4,161.98	0.00	0.00	0.00	42.13	21.07	-4,098.78	
ADJ	32.62	98.47	0.00	0.00	0.00	0.00	131.09	AUTH TOTAL
PAY	-4,979.09	-98.47	0.00	0.00	50.77	25.40	-5,001.39	
TOT	-4,946.47	0.00	0.00	0.00	50.77	25.40	-4,870.30	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.19	106.97	0.00	0.00	0.00	0.00	226.16	ROAD & BRIDGE
PAY	-10,273.61	-106.97	0.00	0.00	103.81	51.90	-10,224.87	
TOT	-10,154.42	0.00	0.00	0.00	103.81	51.90	-9,998.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,308.30	166.12	0.00	0.00	0.00	0.00	-2,142.18	ROAD & BRIDGE
PAY	-225,397.65	-166.12	0.00	0.00	2,255.64	1,127.82	-222,180.31	
TOT	-227,705.95	0.00	0.00	0.00	2,255.64	1,127.82	-224,322.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-120.80	0.00	0.00	0.00	1.21	0.60	-118.99	ROAD & BRIDGE
TOT	-120.80	0.00	0.00	0.00	1.21	0.60	-118.99	
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ADJ	-2,189.11	273.09	0.00	0.00	0.00	0.00	-1,916.02	AUTH TOTAL
PAY	-235,792.06	-273.09	0.00	0.00	2,360.66	1,180.32	-232,524.17	
TOT	-237,981.17	0.00	0.00	0.00	2,360.66	1,180.32	-234,440.19	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	912.35	229.92	0.00	0.00	0.00	0.00	1,142.27	ROAD & BRIDGE
PAY	-5,677.96	-229.92	0.00	0.00	59.08	29.54	-5,819.26	
TOT	-4,765.61	0.00	0.00	0.00	59.08	29.54	-4,676.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,493.24	440.73	0.00	0.00	0.00	0.00	-2,052.51	ROAD & BRIDGE
PAY	-197,693.38	-440.73	0.00	0.00	1,981.34	990.67	-195,162.10	
TOT	-200,186.62	0.00	0.00	0.00	1,981.34	990.67	-197,214.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-140.63	-0.14	0.00	0.00	1.41	0.70	-138.66	
TOT	-140.63	0.00	0.00	0.00	1.41	0.70	-138.52	
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ADJ	-1,580.89	670.79	0.00	0.00	0.00	0.00	-910.10	AUTH TOTAL
PAY	-203,511.97	-670.79	0.00	0.00	2,041.83	1,020.91	-201,120.02	
TOT	-205,092.86	0.00	0.00	0.00	2,041.83	1,020.91	-202,030.12	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.57	9.02	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-177.82	-9.02	0.00	0.00	1.87	0.94	-184.03	
TOT	-182.39	0.00	0.00	0.00	1.87	0.94	-179.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-18,374.16	-4.36	0.00	0.00	183.78	91.89	-18,102.85	
TOT	-18,374.16	0.00	0.00	0.00	183.78	91.89	-18,098.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-157.15	-2.62	0.00	0.00	1.60	0.80	-157.37	
TOT	-157.15	0.00	0.00	0.00	1.60	0.80	-154.75	
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ADJ	-4.57	16.00	0.00	0.00	0.00	0.00	11.43	AUTH TOTAL
PAY	-18,709.13	-16.00	0.00	0.00	187.25	93.63	-18,444.25	
TOT	-18,713.70	0.00	0.00	0.00	187.25	93.63	-18,432.82	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.67	119.24	0.00	0.00	0.00	0.00	168.91	ROAD & BRIDGE
PAY	-2,166.91	-119.24	0.00	0.00	22.86	11.43	-2,251.86	
TOT	-2,117.24	0.00	0.00	0.00	22.86	11.43	-2,082.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.57	311.60	0.00	0.00	0.00	0.00	222.03	ROAD & BRIDGE
PAY	-15,337.47	-311.60	0.00	0.00	156.49	78.25	-15,414.33	
TOT	-15,427.04	0.00	0.00	0.00	156.49	78.25	-15,192.30	
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ADJ	-39.90	430.84	0.00	0.00	0.00	0.00	390.94	AUTH TOTAL
PAY	-17,504.38	-430.84	0.00	0.00	179.35	89.68	-17,666.19	
TOT	-17,544.28	0.00	0.00	0.00	179.35	89.68	-17,275.25	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,317.47	8,185.07	0.00	0.00	0.00	0.00	16,502.54	ST L COMM COLL
PAY	-206,554.62	-8,185.07	0.00	0.00	2,147.40	1,073.70	-211,518.59	
TOT	-198,237.15	0.00	0.00	0.00	2,147.40	1,073.70	-195,016.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,272.44	17,219.07	0.00	0.00	0.00	0.00	-1,053.37	ST L COMM COLL
PAY	-4,526,171.16	-17,219.07	0.00	0.00	45,433.90	22,716.96	-4,475,239.37	
TOT	-4,544,443.60	0.00	0.00	0.00	45,433.90	22,716.96	-4,476,292.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,171.04	965.10	0.00	0.00	0.00	0.00	-2,205.94	ST L COMM COLL
PAY	-878,032.49	-965.10	0.00	0.00	8,789.97	4,394.99	-865,812.63	
TOT	-881,203.53	0.00	0.00	0.00	8,789.97	4,394.99	-868,018.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	18.08	0.00	0.00	0.00	0.00	18.08	ST L COMM COLL
PAY	-122,933.80	-18.08	0.00	0.00	1,229.52	614.76	-121,107.60	
TOT	-122,933.80	0.00	0.00	0.00	1,229.52	614.76	-121,089.52	
ADJ	-13,126.01	26,387.32	0.00	0.00	0.00	0.00	13,261.31	AUTH TOTAL
PAY	-5,733,692.07	-26,387.32	0.00	0.00	57,600.79	28,800.41	-5,673,678.19	
TOT	-5,746,818.08	0.00	0.00	0.00	57,600.79	28,800.41	-5,660,416.88	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37,980.28	37,375.89	0.00	0.00	0.00	0.00	75,356.17	SPEC SCH DIST
PAY	-943,193.21	-37,375.89	0.00	0.00	9,805.69	4,902.85	-965,860.56	
TOT	-905,212.93	0.00	0.00	0.00	9,805.69	4,902.85	-890,504.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83,437.54	78,627.80	0.00	0.00	0.00	0.00	-4,809.74	SPEC SCH DIST
PAY	-20,667,922.57	-78,627.80	0.00	0.00	207,465.51	103,732.75	-20,435,352.11	
TOT	-20,751,360.11	0.00	0.00	0.00	207,465.51	103,732.75	-20,440,161.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,711.60	2,347.01	0.00	0.00	0.00	0.00	-5,364.59	SPEC SCH DIST
PAY	-2,135,271.14	-2,347.01	0.00	0.00	21,376.18	10,688.10	-2,105,553.87	
TOT	-2,142,982.74	0.00	0.00	0.00	21,376.18	10,688.10	-2,110,918.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	82.51	0.00	0.00	0.00	0.00	82.51	SPEC SCH DIST
PAY	-561,354.43	-82.51	0.00	0.00	5,614.37	2,807.18	-553,015.39	
TOT	-561,354.43	0.00	0.00	0.00	5,614.37	2,807.18	-552,932.88	
AUTH TOTAL								
ADJ	-53,168.86	118,433.21	0.00	0.00	0.00	0.00	65,264.35	
PAY	-24,307,741.35	-118,433.21	0.00	0.00	244,261.75	122,130.88	-24,059,781.93	
TOT	-24,360,910.21	0.00	0.00	0.00	244,261.75	122,130.88	-23,994,517.58	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,718.37	9,563.73	0.00	0.00	0.00	0.00	19,282.10	MET ZOO MUS DIST
PAY	-241,343.70	-9,563.73	0.00	0.00	2,509.08	1,254.54	-247,143.81	
TOT	-231,625.33	0.00	0.00	0.00	2,509.08	1,254.54	-227,861.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,349.96	20,119.26	0.00	0.00	0.00	0.00	-1,230.70	MET ZOO MUS DIST
PAY	-5,288,495.60	-20,119.26	0.00	0.00	53,086.15	26,543.08	-5,228,985.63	
TOT	-5,309,845.56	0.00	0.00	0.00	53,086.15	26,543.08	-5,230,216.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,418.41	1,040.39	0.00	0.00	0.00	0.00	-2,378.02	MET ZOO MUS DIST
PAY	-946,527.35	-1,040.39	0.00	0.00	9,475.67	4,737.84	-933,354.23	
TOT	-949,945.76	0.00	0.00	0.00	9,475.67	4,737.84	-935,732.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	21.11	0.00	0.00	0.00	0.00	21.11	MET ZOO MUS DIST
PAY	-143,639.02	-21.11	0.00	0.00	1,436.60	718.31	-141,505.22	
TOT	-143,639.02	0.00	0.00	0.00	1,436.60	718.31	-141,484.11	
ADJ	-15,050.00	30,744.49	0.00	0.00	0.00	0.00	15,694.49	AUTH TOTAL
PAY	-6,620,005.67	-30,744.49	0.00	0.00	66,507.50	33,253.77	-6,550,988.89	
TOT	-6,635,055.67	0.00	0.00	0.00	66,507.50	33,253.77	-6,535,294.40	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,166.92	4,873.61	0.00	0.00	0.00	0.00	10,040.53	COUNTY LIBRARY
PAY	-128,063.58	-4,873.61	0.00	0.00	1,329.38	664.69	-130,943.12	
TOT	-122,896.66	0.00	0.00	0.00	1,329.38	664.69	-120,902.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,944.93	11,233.49	0.00	0.00	0.00	0.00	-1,711.44	COUNTY LIBRARY
PAY	-3,452,069.14	-11,233.49	0.00	0.00	34,633.02	17,316.52	-3,411,353.09	
TOT	-3,465,014.07	0.00	0.00	0.00	34,633.02	17,316.52	-3,413,064.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,608.30	793.83	0.00	0.00	0.00	0.00	-1,814.47	COUNTY LIBRARY
PAY	-722,213.16	-793.83	0.00	0.00	7,230.07	3,615.04	-712,161.88	
TOT	-724,821.46	0.00	0.00	0.00	7,230.07	3,615.04	-713,976.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.45	0.00	0.00	0.00	0.00	12.45	COUNTY LIBRARY
PAY	-80,067.17	-12.45	0.00	0.00	800.79	400.40	-78,878.43	
TOT	-80,067.17	0.00	0.00	0.00	800.79	400.40	-78,865.98	
ADJ	-10,386.31	16,913.38	0.00	0.00	0.00	0.00	6,527.07	AUTH TOTAL
PAY	-4,382,413.05	-16,913.38	0.00	0.00	43,993.26	21,996.65	-4,333,336.52	
TOT	-4,392,799.36	0.00	0.00	0.00	43,993.26	21,996.65	-4,326,809.45	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.51	200.62	0.00	0.00	0.00	0.00	354.13	FERGUSON LIBRARY
PAY	-3,499.83	-200.62	0.00	0.00	37.01	18.50	-3,644.94	
TOT	-3,346.32	0.00	0.00	0.00	37.01	18.50	-3,290.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.36	340.65	0.00	0.00	0.00	0.00	247.29	FERGUSON LIBRARY
PAY	-25,013.23	-340.65	0.00	0.00	253.54	126.77	-24,973.57	
TOT	-25,106.59	0.00	0.00	0.00	253.54	126.77	-24,726.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.23	6.76	0.00	0.00	0.00	0.00	-15.47	FERGUSON LIBRARY
PAY	-6,154.34	-6.76	0.00	0.00	61.61	30.80	-6,068.69	
TOT	-6,176.57	0.00	0.00	0.00	61.61	30.80	-6,084.16	
ADJ	37.92	548.03	0.00	0.00	0.00	0.00	585.95	AUTH TOTAL
PAY	-34,667.40	-548.03	0.00	0.00	352.16	176.07	-34,687.20	
TOT	-34,629.48	0.00	0.00	0.00	352.16	176.07	-34,101.25	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.14	119.67	0.00	0.00	0.00	0.00	254.81	MAPLEWOOD LIBRARY
PAY	-3,959.93	-119.67	0.00	0.00	40.80	20.40	-4,018.40	
TOT	-3,824.79	0.00	0.00	0.00	40.80	20.40	-3,763.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.79	147.33	0.00	0.00	0.00	0.00	128.54	MAPLEWOOD LIBRARY
PAY	-31,429.27	-147.33	0.00	0.00	315.76	157.89	-31,102.95	
TOT	-31,448.06	0.00	0.00	0.00	315.76	157.89	-30,974.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.71	18.17	0.00	0.00	0.00	0.00	-41.54	MAPLEWOOD LIBRARY
PAY	-16,533.82	-18.17	0.00	0.00	165.52	82.76	-16,303.71	
TOT	-16,593.53	0.00	0.00	0.00	165.52	82.76	-16,345.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,042.16	0.00	0.00	0.00	140.42	70.21	-13,831.53	MAPLEWOOD LIBRARY
TOT	-14,042.16	0.00	0.00	0.00	140.42	70.21	-13,831.53	
ADJ	56.64	285.17	0.00	0.00	0.00	0.00	341.81	AUTH TOTAL
PAY	-65,965.18	-285.17	0.00	0.00	662.50	331.26	-65,256.59	
TOT	-65,908.54	0.00	0.00	0.00	662.50	331.26	-64,914.78	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	224.88	294.61	0.00	0.00	0.00	0.00	519.49	KIRKWOOD LIBRARY
PAY	-5,449.38	-294.61	0.00	0.00	57.44	28.72	-5,657.83	
TOT	-5,224.50	0.00	0.00	0.00	57.44	28.72	-5,138.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173.11	792.15	0.00	0.00	0.00	0.00	619.04	KIRKWOOD LIBRARY
PAY	-113,311.58	-792.15	0.00	0.00	1,141.04	570.52	-112,392.17	
TOT	-113,484.69	0.00	0.00	0.00	1,141.04	570.52	-111,773.13	
ADJ	51.77	1,086.76	0.00	0.00	0.00	0.00	1,138.53	AUTH TOTAL
PAY	-118,760.96	-1,086.76	0.00	0.00	1,198.48	599.24	-118,050.00	
TOT	-118,709.19	0.00	0.00	0.00	1,198.48	599.24	-116,911.47	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.38	30.66	0.00	0.00	0.00	0.00	61.04	VALLEY PARK LIBRAR
PAY	-544.53	-30.66	0.00	0.00	5.76	2.87	-566.56	
TOT	-514.15	0.00	0.00	0.00	5.76	2.87	-505.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.41	0.00	0.00	0.00	0.00	23.41	VALLEY PARK LIBRAR
PAY	-1,883.03	-23.41	0.00	0.00	19.06	9.54	-1,877.84	
TOT	-1,883.03	0.00	0.00	0.00	19.06	9.54	-1,854.43	
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ADJ	30.38	54.07	0.00	0.00	0.00	0.00	84.45	AUTH TOTAL
PAY	-2,427.56	-54.07	0.00	0.00	24.82	12.41	-2,444.40	
TOT	-2,397.18	0.00	0.00	0.00	24.82	12.41	-2,359.95	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.95	96.27	0.00	0.00	0.00	0.00	217.22	ROCK HILL LIBRARY
PAY	-1,702.45	-96.27	0.00	0.00	17.98	8.99	-1,771.75	
TOT	-1,581.50	0.00	0.00	0.00	17.98	8.99	-1,554.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.05	109.52	0.00	0.00	0.00	0.00	75.47	ROCK HILL LIBRARY
PAY	-17,203.82	-109.52	0.00	0.00	173.14	86.57	-17,053.63	
TOT	-17,237.87	0.00	0.00	0.00	173.14	86.57	-16,978.16	
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ADJ	86.90	205.79	0.00	0.00	0.00	0.00	292.69	AUTH TOTAL
PAY	-18,906.27	-205.79	0.00	0.00	191.12	95.56	-18,825.38	
TOT	-18,819.37	0.00	0.00	0.00	191.12	95.56	-18,532.69	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.82	229.13	0.00	0.00	0.00	0.00	356.95	WEBSTER LIBRARY
PAY	-4,036.38	-229.13	0.00	0.00	42.65	21.33	-4,201.53	
TOT	-3,908.56	0.00	0.00	0.00	42.65	21.33	-3,844.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.75	533.62	0.00	0.00	0.00	0.00	432.87	WEBSTER LIBRARY
PAY	-64,131.62	-533.62	0.00	0.00	646.66	323.33	-63,695.25	
TOT	-64,232.37	0.00	0.00	0.00	646.66	323.33	-63,262.38	
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ADJ	27.07	762.75	0.00	0.00	0.00	0.00	789.82	AUTH TOTAL
PAY	-68,168.00	-762.75	0.00	0.00	689.31	344.66	-67,896.78	
TOT	-68,140.93	0.00	0.00	0.00	689.31	344.66	-67,106.96	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	315.38	343.45	0.00	0.00	0.00	0.00	658.83	UNIVERSITY CITY LIB
PAY	-6,185.89	-343.45	0.00	0.00	65.29	32.65	-6,431.40	
TOT	-5,870.51	0.00	0.00	0.00	65.29	32.65	-5,772.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201.24	579.63	0.00	0.00	0.00	0.00	378.39	UNIVERSITY CITY LIB
PAY	-51,034.87	-579.63	0.00	0.00	516.15	258.07	-50,840.28	
TOT	-51,236.11	0.00	0.00	0.00	516.15	258.07	-50,461.89	
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ADJ	114.14	923.08	0.00	0.00	0.00	0.00	1,037.22	AUTH TOTAL
PAY	-57,220.76	-923.08	0.00	0.00	581.44	290.72	-57,271.68	
TOT	-57,106.62	0.00	0.00	0.00	581.44	290.72	-56,234.46	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,016.49	4,931.56	0.00	0.00	0.00	0.00	9,948.05	SCH-AFFTON
PAY	-91,095.40	-4,931.56	0.00	0.00	960.27	480.14	-94,586.55	
TOT	-86,078.91	0.00	0.00	0.00	960.27	480.14	-84,638.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,257.03	6,657.05	0.00	0.00	0.00	0.00	5,400.02	SCH-AFFTON
PAY	-1,294,576.55	-6,657.05	0.00	0.00	13,012.34	6,506.17	-1,281,715.09	
TOT	-1,295,833.58	0.00	0.00	0.00	13,012.34	6,506.17	-1,276,315.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-555.20	168.97	0.00	0.00	0.00	0.00	-386.23	SCH-AFFTON
PAY	-153,730.26	-168.97	0.00	0.00	1,538.99	769.49	-151,590.75	
TOT	-154,285.46	0.00	0.00	0.00	1,538.99	769.49	-151,976.98	
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ADJ	3,204.26	11,757.58	0.00	0.00	0.00	0.00	14,961.84	AUTH TOTAL
PAY	-1,539,402.21	-11,757.58	0.00	0.00	15,511.60	7,755.80	-1,527,892.39	
TOT	-1,536,197.95	0.00	0.00	0.00	15,511.60	7,755.80	-1,512,930.55	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,275.84	2,000.33	0.00	0.00	0.00	0.00	3,276.17	SCH-BAYLESS
PAY	-35,267.02	-2,000.33	0.00	0.00	372.67	186.34	-36,708.34	
TOT	-33,991.18	0.00	0.00	0.00	372.67	186.34	-33,432.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,338.57	0.00	0.00	0.00	0.00	2,338.57	SCH-BAYLESS
PAY	-173,953.68	-2,338.57	0.00	0.00	1,762.93	881.46	-173,647.86	
TOT	-173,953.68	0.00	0.00	0.00	1,762.93	881.46	-171,309.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.23	19.85	0.00	0.00	0.00	0.00	-45.38	SCH-BAYLESS
PAY	-18,062.15	-19.85	0.00	0.00	180.82	90.41	-17,810.77	
TOT	-18,127.38	0.00	0.00	0.00	180.82	90.41	-17,856.15	
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ADJ	1,210.61	4,358.75	0.00	0.00	0.00	0.00	5,569.36	AUTH TOTAL
PAY	-227,282.85	-4,358.75	0.00	0.00	2,316.42	1,158.21	-228,166.97	
TOT	-226,072.24	0.00	0.00	0.00	2,316.42	1,158.21	-222,597.61	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-178.74	1,164.70	0.00	0.00	0.00	0.00	985.96	SCH-BRENTWOOD
PAY	-20,549.88	-1,164.70	0.00	0.00	217.15	108.57	-21,388.86	
TOT	-20,728.62	0.00	0.00	0.00	217.15	108.57	-20,402.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,304.94	3,337.44	0.00	0.00	0.00	0.00	-12,967.50	SCH-BRENTWOOD
PAY	-1,015,515.46	-3,337.44	0.00	0.00	10,188.52	5,094.27	-1,003,570.11	
TOT	-1,031,820.40	0.00	0.00	0.00	10,188.52	5,094.27	-1,016,537.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,432.84	436.08	0.00	0.00	0.00	0.00	-996.76	SCH-BRENTWOOD
PAY	-396,740.35	-436.08	0.00	0.00	3,971.76	1,985.88	-391,218.79	
TOT	-398,173.19	0.00	0.00	0.00	3,971.76	1,985.88	-392,215.55	
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ADJ	-17,916.52	4,938.22	0.00	0.00	0.00	0.00	-12,978.30	AUTH TOTAL
PAY	-1,432,805.69	-4,938.22	0.00	0.00	14,377.43	7,188.72	-1,416,177.76	
TOT	-1,450,722.21	0.00	0.00	0.00	14,377.43	7,188.72	-1,429,156.06	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	481.65	1,843.10	0.00	0.00	0.00	0.00	2,324.75	SCH-CLAYTON
PAY	-33,400.39	-1,843.10	0.00	0.00	352.43	176.22	-34,714.84	
TOT	-32,918.74	0.00	0.00	0.00	352.43	176.22	-32,390.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,014.94	13,417.85	0.00	0.00	0.00	0.00	4,402.91	SCH-CLAYTON
PAY	-8,654,800.47	-13,417.85	0.00	0.00	86,682.18	43,341.09	-8,538,195.05	
TOT	-8,663,815.41	0.00	0.00	0.00	86,682.18	43,341.09	-8,533,792.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,144.79	348.42	0.00	0.00	0.00	0.00	-796.37	SCH-CLAYTON
PAY	-316,982.81	-348.42	0.00	0.00	3,173.31	1,586.65	-312,571.27	
TOT	-318,127.60	0.00	0.00	0.00	3,173.31	1,586.65	-313,367.64	
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ADJ	-9,678.08	15,609.37	0.00	0.00	0.00	0.00	5,931.29	AUTH TOTAL
PAY	-9,005,183.67	-15,609.37	0.00	0.00	90,207.92	45,103.96	-8,885,481.16	
TOT	-9,014,861.75	0.00	0.00	0.00	90,207.92	45,103.96	-8,879,549.87	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22,334.23	17,310.74	0.00	0.00	0.00	0.00	39,644.97	SCH-PARKWAY
PAY	-601,213.44	-17,310.74	0.00	0.00	6,185.24	3,092.62	-609,246.32	
TOT	-578,879.21	0.00	0.00	0.00	6,185.24	3,092.62	-569,601.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99,046.28	29,756.26	0.00	0.00	0.00	0.00	-69,290.02	SCH-PARKWAY
PAY	-20,597,248.91	-29,756.26	0.00	0.00	206,270.05	103,135.02	-20,317,600.10	
TOT	-20,696,295.19	0.00	0.00	0.00	206,270.05	103,135.02	-20,386,890.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,869.93	1,786.50	0.00	0.00	0.00	0.00	-4,083.43	SCH-PARKWAY
PAY	-1,625,329.04	-1,786.50	0.00	0.00	16,271.16	8,135.58	-1,602,708.80	
TOT	-1,631,198.97	0.00	0.00	0.00	16,271.16	8,135.58	-1,606,792.23	
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ADJ	-82,581.98	48,853.50	0.00	0.00	0.00	0.00	-33,728.48	AUTH TOTAL
PAY	-22,823,791.39	-48,853.50	0.00	0.00	228,726.45	114,363.22	-22,529,555.22	
TOT	-22,906,373.37	0.00	0.00	0.00	228,726.45	114,363.22	-22,563,283.70	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43,636.49	21,539.83	0.00	0.00	0.00	0.00	65,176.32	SCH-ROCKWOOD
PAY	-488,047.77	-21,539.83	0.00	0.00	5,095.88	2,547.94	-501,943.78	
TOT	-444,411.28	0.00	0.00	0.00	5,095.88	2,547.94	-436,767.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,911.25	44,425.81	0.00	0.00	0.00	0.00	23,514.56	SCH-ROCKWOOD
PAY	-10,304,267.75	-44,425.81	0.00	0.00	103,486.94	51,743.47	-10,193,463.15	
TOT	-10,325,179.00	0.00	0.00	0.00	103,486.94	51,743.47	-10,169,948.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,474.71	4,101.00	0.00	0.00	0.00	0.00	-9,373.71	SCH-ROCKWOOD
PAY	-3,731,023.16	-4,101.00	0.00	0.00	37,351.24	18,675.63	-3,679,097.29	
TOT	-3,744,497.87	0.00	0.00	0.00	37,351.24	18,675.63	-3,688,471.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	188.93	0.00	0.00	0.00	0.00	188.93	SCH-ROCKWOOD
PAY	-2,087,094.11	-188.93	0.00	0.00	20,872.83	10,436.41	-2,055,973.80	
TOT	-2,087,094.11	0.00	0.00	0.00	20,872.83	10,436.41	-2,055,784.87	
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ADJ	9,250.53	70,255.57	0.00	0.00	0.00	0.00	79,506.10	AUTH TOTAL
PAY	-16,610,432.79	-70,255.57	0.00	0.00	166,806.89	83,403.45	-16,430,478.02	
TOT	-16,601,182.26	0.00	0.00	0.00	166,806.89	83,403.45	-16,350,971.92	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,629.65	16,491.48	0.00	0.00	0.00	0.00	31,121.13	SCH-FERG-FLOR
PAY	-291,578.54	-16,491.48	0.00	0.00	3,080.70	1,540.35	-303,448.97	
TOT	-276,948.89	0.00	0.00	0.00	3,080.70	1,540.35	-272,327.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55,001.24	26,268.16	0.00	0.00	0.00	0.00	-28,733.08	SCH-FERG-FLOR
PAY	-4,310,623.19	-26,268.16	0.00	0.00	43,368.91	21,684.46	-4,271,837.98	
TOT	-4,365,624.43	0.00	0.00	0.00	43,368.91	21,684.46	-4,300,571.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,298.45	3,438.66	0.00	0.00	0.00	0.00	-7,859.79	SCH-FERG-FLOR
PAY	-3,128,434.60	-3,438.66	0.00	0.00	31,318.74	15,659.36	-3,084,895.16	
TOT	-3,139,733.05	0.00	0.00	0.00	31,318.74	15,659.36	-3,092,754.95	
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ADJ	-51,670.04	46,198.30	0.00	0.00	0.00	0.00	-5,471.74	AUTH TOTAL
PAY	-7,730,636.33	-46,198.30	0.00	0.00	77,768.35	38,884.17	-7,660,182.11	
TOT	-7,782,306.37	0.00	0.00	0.00	77,768.35	38,884.17	-7,665,653.85	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.22	0.00	0.00	0.00	0.00	30.22	SCH-MERAMEC VALLEY
PAY	-503.64	-30.22	0.00	0.00	5.34	2.67	-525.85	
TOT	-503.64	0.00	0.00	0.00	5.34	2.67	-495.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	304.43	0.00	0.00	0.00	0.00	304.43	SCH-MERAMEC VALLEY
PAY	-5,622.41	-304.43	0.00	0.00	59.26	29.63	-5,837.95	
TOT	-5,622.41	0.00	0.00	0.00	59.26	29.63	-5,533.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.28	1.00	0.00	0.00	0.00	0.00	-2.28	SCH-MERAMEC VALLEY
PAY	-908.41	-1.00	0.00	0.00	9.09	4.55	-895.77	
TOT	-911.69	0.00	0.00	0.00	9.09	4.55	-898.05	
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ADJ	-3.28	335.65	0.00	0.00	0.00	0.00	332.37	AUTH TOTAL
PAY	-7,034.46	-335.65	0.00	0.00	73.69	36.85	-7,259.57	
TOT	-7,037.74	0.00	0.00	0.00	73.69	36.85	-6,927.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,314.72	1,916.15	0.00	0.00	0.00	0.00	4,230.87	SCH-HANCOCK
PAY	-780,740.34	-1,916.15	0.00	0.00	7,826.56	3,913.28	-770,916.65	
TOT	-778,425.62	0.00	0.00	0.00	7,826.56	3,913.28	-766,685.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182.98	2,344.64	0.00	0.00	0.00	0.00	2,161.66	SCH-HANCOCK
PAY	-1,153,676.36	-2,344.64	0.00	0.00	11,560.21	5,780.10	-1,138,680.69	
TOT	-1,153,859.34	0.00	0.00	0.00	11,560.21	5,780.10	-1,136,519.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-646.59	196.79	0.00	0.00	0.00	0.00	-449.80	SCH-HANCOCK
PAY	-179,034.37	-196.79	0.00	0.00	1,792.31	896.15	-176,542.70	
TOT	-179,680.96	0.00	0.00	0.00	1,792.31	896.15	-176,992.50	
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ADJ	1,485.15	4,457.58	0.00	0.00	0.00	0.00	5,942.73	AUTH TOTAL
PAY	-2,113,451.07	-4,457.58	0.00	0.00	21,179.08	10,589.53	-2,086,140.04	
TOT	-2,111,965.92	0.00	0.00	0.00	21,179.08	10,589.53	-2,080,197.31	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,586.59	3,869.84	0.00	0.00	0.00	0.00	6,456.43	SCH-JENNINGS
PAY	-67,166.14	-3,869.84	0.00	0.00	710.36	355.18	-69,970.44	
TOT	-64,579.55	0.00	0.00	0.00	710.36	355.18	-63,514.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,237.89	5,797.09	0.00	0.00	0.00	0.00	559.20	SCH-JENNINGS
PAY	-282,483.77	-5,797.09	0.00	0.00	2,882.81	1,441.41	-283,956.64	
TOT	-287,721.66	0.00	0.00	0.00	2,882.81	1,441.41	-283,397.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-391.40	119.12	0.00	0.00	0.00	0.00	-272.28	SCH-JENNINGS
PAY	-108,375.27	-119.12	0.00	0.00	1,084.94	542.48	-106,866.97	
TOT	-108,766.67	0.00	0.00	0.00	1,084.94	542.48	-107,139.25	
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ADJ	-3,042.70	9,786.05	0.00	0.00	0.00	0.00	6,743.35	AUTH TOTAL
PAY	-458,025.18	-9,786.05	0.00	0.00	4,678.11	2,339.07	-460,794.05	
TOT	-461,067.88	0.00	0.00	0.00	4,678.11	2,339.07	-454,050.70	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,474.14	5,993.73	0.00	0.00	0.00	0.00	9,467.87	SCH-KIRKWOOD
PAY	-108,900.20	-5,993.73	0.00	0.00	1,148.94	574.47	-113,170.52	
TOT	-105,426.06	0.00	0.00	0.00	1,148.94	574.47	-103,702.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,185.79	15,820.83	0.00	0.00	0.00	0.00	12,635.04	SCH-KIRKWOOD
PAY	-3,011,605.77	-15,820.83	0.00	0.00	30,274.27	15,137.13	-2,982,015.20	
TOT	-3,014,791.56	0.00	0.00	0.00	30,274.27	15,137.13	-2,969,380.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,277.65	693.20	0.00	0.00	0.00	0.00	-1,584.45	SCH-KIRKWOOD
PAY	-630,660.79	-693.20	0.00	0.00	6,313.54	3,156.77	-621,883.68	
TOT	-632,938.44	0.00	0.00	0.00	6,313.54	3,156.77	-623,468.13	
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ADJ	-1,989.30	22,507.76	0.00	0.00	0.00	0.00	20,518.46	AUTH TOTAL
PAY	-3,751,166.76	-22,507.76	0.00	0.00	37,736.75	18,868.37	-3,717,069.40	
TOT	-3,753,156.06	0.00	0.00	0.00	37,736.75	18,868.37	-3,696,550.94	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	454.75	2,703.52	0.00	0.00	0.00	0.00	3,158.27	SCH-LADUE
PAY	-47,127.74	-2,703.52	0.00	0.00	498.32	249.16	-49,083.78	
TOT	-46,672.99	0.00	0.00	0.00	498.32	249.16	-45,925.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,128.92	14,704.51	0.00	0.00	0.00	0.00	10,575.59	SCH-LADUE
PAY	-2,357,525.46	-14,704.51	0.00	0.00	23,722.30	11,861.15	-2,336,646.52	
TOT	-2,361,654.38	0.00	0.00	0.00	23,722.30	11,861.15	-2,326,070.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,803.80	548.98	0.00	0.00	0.00	0.00	-1,254.82	SCH-LADUE
PAY	-499,454.79	-548.98	0.00	0.00	5,000.04	2,500.01	-492,503.72	
TOT	-501,258.59	0.00	0.00	0.00	5,000.04	2,500.01	-493,758.54	
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ADJ	-5,477.97	17,957.01	0.00	0.00	0.00	0.00	12,479.04	AUTH TOTAL
PAY	-2,904,107.99	-17,957.01	0.00	0.00	29,220.66	14,610.32	-2,878,234.02	
TOT	-2,909,585.96	0.00	0.00	0.00	29,220.66	14,610.32	-2,865,754.98	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,502.20	2,860.32	0.00	0.00	0.00	0.00	5,362.52	SCH-MAPLEWOOD
PAY	-73,752.49	-2,860.32	0.00	0.00	766.12	383.06	-75,463.63	
TOT	-71,250.29	0.00	0.00	0.00	766.12	383.06	-70,101.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,450.10	4,143.10	0.00	0.00	0.00	0.00	-9,307.00	SCH-MAPLEWOOD
PAY	-475,593.50	-4,143.10	0.00	0.00	4,797.37	2,398.69	-472,540.54	
TOT	-489,043.60	0.00	0.00	0.00	4,797.37	2,398.69	-481,847.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,383.63	421.11	0.00	0.00	0.00	0.00	-962.52	SCH-MAPLEWOOD
PAY	-383,115.28	-421.11	0.00	0.00	3,835.36	1,917.69	-377,783.34	
TOT	-384,498.91	0.00	0.00	0.00	3,835.36	1,917.69	-378,745.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-182,107.46	0.00	0.00	0.00	1,821.07	910.54	-179,375.85	SCH-MAPLEWOOD
TOT	-182,107.46	0.00	0.00	0.00	1,821.07	910.54	-179,375.85	
AUTH TOTAL								
ADJ	-12,331.53	7,424.53	0.00	0.00	0.00	0.00	-4,907.00	
PAY	-1,114,568.73	-7,424.53	0.00	0.00	11,219.92	5,609.98	-1,105,163.36	
TOT	-1,126,900.26	0.00	0.00	0.00	11,219.92	5,609.98	-1,110,070.36	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,534.06	11,781.56	0.00	0.00	0.00	0.00	23,315.62	SCH-MEHLVILLE
PAY	-216,741.51	-11,781.56	0.00	0.00	2,285.24	1,142.62	-225,095.21	
TOT	-205,207.45	0.00	0.00	0.00	2,285.24	1,142.62	-201,779.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-299.70	18,483.89	0.00	0.00	0.00	0.00	18,184.19	SCH-MEHLVILLE
PAY	-3,570,350.89	-18,483.89	0.00	0.00	35,888.35	17,944.17	-3,535,002.26	
TOT	-3,570,650.59	0.00	0.00	0.00	35,888.35	17,944.17	-3,516,818.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,965.66	598.24	0.00	0.00	0.00	0.00	-1,367.42	SCH-MEHLVILLE
PAY	-544,273.58	-598.24	0.00	0.00	5,448.72	2,724.36	-536,698.74	
TOT	-546,239.24	0.00	0.00	0.00	5,448.72	2,724.36	-538,066.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	98.90	0.00	0.00	0.00	0.00	98.90	SCH-MEHLVILLE
PAY	-5,934.12	-98.90	0.00	0.00	60.33	30.16	-5,942.53	
TOT	-5,934.12	0.00	0.00	0.00	60.33	30.16	-5,843.63	
ADJ	9,268.70	30,962.59	0.00	0.00	0.00	0.00	40,231.29	AUTH TOTAL
PAY	-4,337,300.10	-30,962.59	0.00	0.00	43,682.64	21,841.31	-4,302,738.74	
TOT	-4,328,031.40	0.00	0.00	0.00	43,682.64	21,841.31	-4,262,507.45	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,547.13	7,618.03	0.00	0.00	0.00	0.00	15,165.16	SCH-NORMANDY
PAY	-129,660.03	-7,618.03	0.00	0.00	1,372.78	686.39	-135,218.89	
TOT	-122,112.90	0.00	0.00	0.00	1,372.78	686.39	-120,053.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,352.97	15,917.48	0.00	0.00	0.00	0.00	-4,435.49	SCH-NORMANDY
PAY	-626,287.10	-15,917.48	0.00	0.00	6,422.04	3,211.03	-632,571.51	
TOT	-646,640.07	0.00	0.00	0.00	6,422.04	3,211.03	-637,007.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-604.36	183.94	0.00	0.00	0.00	0.00	-420.42	SCH-NORMANDY
PAY	-167,342.69	-183.94	0.00	0.00	1,675.27	837.63	-165,013.73	
TOT	-167,947.05	0.00	0.00	0.00	1,675.27	837.63	-165,434.15	
ADJ	-13,410.20	23,719.45	0.00	0.00	0.00	0.00	10,309.25	AUTH TOTAL
PAY	-923,289.82	-23,719.45	0.00	0.00	9,470.09	4,735.05	-932,804.13	
TOT	-936,700.02	0.00	0.00	0.00	9,470.09	4,735.05	-922,494.88	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,568.82	6,871.17	0.00	0.00	0.00	0.00	10,439.99	SCH-PATTONVILLE
PAY	-242,059.28	-6,871.17	0.00	0.00	2,489.30	1,244.66	-245,196.49	
TOT	-238,490.46	0.00	0.00	0.00	2,489.30	1,244.66	-234,756.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-85,572.69	19,340.72	0.00	0.00	0.00	0.00	-66,231.97	SCH-PATTONVILLE
PAY	-12,350,398.35	-19,340.72	0.00	0.00	123,697.39	61,848.69	-12,184,192.99	
TOT	-12,435,971.04	0.00	0.00	0.00	123,697.39	61,848.69	-12,250,424.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,485.52	2,886.90	0.00	0.00	0.00	0.00	-6,598.62	SCH-PATTONVILLE
PAY	-2,626,453.81	-2,886.90	0.00	0.00	26,293.41	13,146.70	-2,589,900.60	
TOT	-2,635,939.33	0.00	0.00	0.00	26,293.41	13,146.70	-2,596,499.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13,752.40	0.00	0.00	0.00	137.52	68.76	-13,546.12	SCH-PATTONVILLE
TOT	-13,752.40	0.00	0.00	0.00	137.52	68.76	-13,546.12	
AUTH TOTAL								
ADJ	-91,489.39	29,098.79	0.00	0.00	0.00	0.00	-62,390.60	
PAY	-15,232,663.84	-29,098.79	0.00	0.00	152,617.62	76,308.81	-15,032,836.20	
TOT	-15,324,153.23	0.00	0.00	0.00	152,617.62	76,308.81	-15,095,226.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,577.03	7,789.33	0.00	0.00	0.00	0.00	19,366.36	SCH-RITENOUR
PAY	-174,339.31	-7,789.33	0.00	0.00	1,821.28	910.65	-179,396.71	
TOT	-162,762.28	0.00	0.00	0.00	1,821.28	910.65	-160,030.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,611.74	15,162.52	0.00	0.00	0.00	0.00	12,550.78	SCH-RITENOUR
PAY	-3,248,185.75	-15,162.52	0.00	0.00	32,633.49	16,316.74	-3,214,398.04	
TOT	-3,250,797.49	0.00	0.00	0.00	32,633.49	16,316.74	-3,201,847.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,934.12	588.64	0.00	0.00	0.00	0.00	-1,345.48	SCH-RITENOUR
PAY	-535,539.83	-588.64	0.00	0.00	5,361.29	2,680.64	-528,086.54	
TOT	-537,473.95	0.00	0.00	0.00	5,361.29	2,680.64	-529,432.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	46.33	0.00	0.00	0.00	0.00	46.33	SCH-RITENOUR
PAY	-2,268.55	-46.33	0.00	0.00	23.15	11.57	-2,280.16	
TOT	-2,268.55	0.00	0.00	0.00	23.15	11.57	-2,233.83	
ADJ	7,031.17	23,586.82	0.00	0.00	0.00	0.00	30,617.99	AUTH TOTAL
PAY	-3,960,333.44	-23,586.82	0.00	0.00	39,839.21	19,919.60	-3,924,161.45	
TOT	-3,953,302.27	0.00	0.00	0.00	39,839.21	19,919.60	-3,893,543.46	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,464.01	7,462.33	0.00	0.00	0.00	0.00	15,926.34	SCH-RIVERVIEW GRNS
PAY	-132,568.80	-7,462.33	0.00	0.00	1,400.31	700.15	-137,930.67	
TOT	-124,104.79	0.00	0.00	0.00	1,400.31	700.15	-122,004.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,512.37	14,882.51	0.00	0.00	0.00	0.00	7,370.14	SCH-RIVERVIEW GRNS
PAY	-698,651.76	-14,882.51	0.00	0.00	7,135.35	3,567.67	-702,831.25	
TOT	-706,164.13	0.00	0.00	0.00	7,135.35	3,567.67	-695,461.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.81	45.60	0.00	0.00	0.00	0.00	-104.21	SCH-RIVERVIEW GRNS
PAY	-41,481.69	-45.60	0.00	0.00	415.28	207.64	-40,904.37	
TOT	-41,631.50	0.00	0.00	0.00	415.28	207.64	-41,008.58	
ADJ	801.83	22,390.44	0.00	0.00	0.00	0.00	23,192.27	AUTH TOTAL
PAY	-872,702.25	-22,390.44	0.00	0.00	8,950.94	4,475.46	-881,666.29	
TOT	-871,900.42	0.00	0.00	0.00	8,950.94	4,475.46	-858,474.02	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,945.68	7,143.90	0.00	0.00	0.00	0.00	14,089.58	SCH-UNIVERSITY CTY
PAY	-129,082.55	-7,143.90	0.00	0.00	1,362.27	681.13	-134,183.05	
TOT	-122,136.87	0.00	0.00	0.00	1,362.27	681.13	-120,093.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,694.36	11,413.92	0.00	0.00	0.00	0.00	7,719.56	SCH-UNIVERSITY CTY
PAY	-997,499.25	-11,413.92	0.00	0.00	10,089.13	5,044.57	-993,779.47	
TOT	-1,001,193.61	0.00	0.00	0.00	10,089.13	5,044.57	-986,059.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-685.10	208.51	0.00	0.00	0.00	0.00	-476.59	SCH-UNIVERSITY CTY
PAY	-189,698.57	-208.51	0.00	0.00	1,899.08	949.53	-187,058.47	
TOT	-190,383.67	0.00	0.00	0.00	1,899.08	949.53	-187,535.06	
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ADJ	2,566.22	18,766.33	0.00	0.00	0.00	0.00	21,332.55	AUTH TOTAL
PAY	-1,316,280.37	-18,766.33	0.00	0.00	13,350.48	6,675.23	-1,315,020.99	
TOT	-1,313,714.15	0.00	0.00	0.00	13,350.48	6,675.23	-1,293,688.44	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,660.36	1,716.82	0.00	0.00	0.00	0.00	3,377.18	SCH-VALLEY PARK
PAY	-44,011.09	-1,716.82	0.00	0.00	457.28	228.64	-45,041.99	
TOT	-42,350.73	0.00	0.00	0.00	457.28	228.64	-41,664.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,891.28	0.00	0.00	0.00	0.00	3,891.28	SCH-VALLEY PARK
PAY	-716,085.33	-3,891.28	0.00	0.00	7,199.76	3,599.89	-709,176.96	
TOT	-716,085.33	0.00	0.00	0.00	7,199.76	3,599.89	-705,285.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-893.44	271.92	0.00	0.00	0.00	0.00	-621.52	SCH-VALLEY PARK
PAY	-247,386.49	-271.92	0.00	0.00	2,476.58	1,238.29	-243,943.54	
TOT	-248,279.93	0.00	0.00	0.00	2,476.58	1,238.29	-244,565.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-213,075.03	0.00	0.00	0.00	2,130.75	1,065.38	-209,878.90	SCH-VALLEY PARK
TOT	-213,075.03	0.00	0.00	0.00	2,130.75	1,065.38	-209,878.90	
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ADJ	766.92	5,880.02	0.00	0.00	0.00	0.00	6,646.94	AUTH TOTAL
PAY	-1,220,557.94	-5,880.02	0.00	0.00	12,264.37	6,132.20	-1,208,041.39	
TOT	-1,219,791.02	0.00	0.00	0.00	12,264.37	6,132.20	-1,201,394.45	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,613.30	7,351.03	0.00	0.00	0.00	0.00	11,964.33	SCH-WEBSTER GROVES
PAY	-129,075.91	-7,351.03	0.00	0.00	1,364.27	682.14	-134,380.53	
TOT	-124,462.61	0.00	0.00	0.00	1,364.27	682.14	-122,416.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,703.95	16,481.66	0.00	0.00	0.00	0.00	13,777.71	SCH-WEBSTER GROVES
PAY	-1,995,537.69	-16,481.66	0.00	0.00	20,120.20	10,060.10	-1,981,839.05	
TOT	-1,998,241.64	0.00	0.00	0.00	20,120.20	10,060.10	-1,968,061.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,474.50	448.76	0.00	0.00	0.00	0.00	-1,025.74	SCH-WEBSTER GROVES
PAY	-408,276.44	-448.76	0.00	0.00	4,087.25	2,043.62	-402,594.33	
TOT	-409,750.94	0.00	0.00	0.00	4,087.25	2,043.62	-403,620.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	SCH-WEBSTER GROVES
PAY	-66.65	-1.67	0.00	0.00	0.69	0.34	-67.29	
TOT	-66.65	0.00	0.00	0.00	0.69	0.34	-65.62	
ADJ	434.85	24,283.12	0.00	0.00	0.00	0.00	24,717.97	AUTH TOTAL
PAY	-2,532,956.69	-24,283.12	0.00	0.00	25,572.41	12,786.20	-2,518,881.20	
TOT	-2,532,521.84	0.00	0.00	0.00	25,572.41	12,786.20	-2,494,163.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,709.33	4,907.39	0.00	0.00	0.00	0.00	10,616.72	SCH-LINDBERGH
PAY	-89,226.06	-4,907.39	0.00	0.00	941.33	470.67	-92,721.45	
TOT	-83,516.73	0.00	0.00	0.00	941.33	470.67	-82,104.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,045.43	8,230.49	0.00	0.00	0.00	0.00	6,185.06	SCH-LINDBERGH
PAY	-3,332,748.87	-8,230.49	0.00	0.00	33,409.79	16,704.89	-3,290,864.68	
TOT	-3,334,794.30	0.00	0.00	0.00	33,409.79	16,704.89	-3,284,679.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,379.47	724.19	0.00	0.00	0.00	0.00	-1,655.28	SCH-LINDBERGH
PAY	-658,854.22	-724.19	0.00	0.00	6,595.78	3,297.89	-649,684.74	
TOT	-661,233.69	0.00	0.00	0.00	6,595.78	3,297.89	-651,340.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-55.48	0.00	0.00	0.00	0.55	0.28	-54.65	SCH-LINDBERGH
TOT	-55.48	0.00	0.00	0.00	0.55	0.28	-54.65	
AUTH TOTAL								
ADJ	1,284.43	13,862.07	0.00	0.00	0.00	0.00	15,146.50	
PAY	-4,080,884.63	-13,862.07	0.00	0.00	40,947.45	20,473.73	-4,033,325.52	
TOT	-4,079,600.20	0.00	0.00	0.00	40,947.45	20,473.73	-4,018,179.02	

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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	20,378.11	39,098.17	0.00	0.00	0.00	0.00	59,476.28	SCH-HAZELWOOD
PAY	-691,697.47	-39,098.17	0.00	0.00	7,307.95	3,653.98	-719,833.71	
TOT	-671,319.36	0.00	0.00	0.00	7,307.95	3,653.98	-660,357.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,329.12	65,207.79	0.00	0.00	0.00	0.00	54,878.67	SCH-HAZELWOOD
PAY	-9,650,327.79	-65,207.79	0.00	0.00	97,155.36	48,577.68	-9,569,802.54	
TOT	-9,660,656.91	0.00	0.00	0.00	97,155.36	48,577.68	-9,514,923.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,780.33	2,367.92	0.00	0.00	0.00	0.00	-5,412.41	SCH-HAZELWOOD
PAY	-2,154,300.67	-2,367.92	0.00	0.00	21,566.69	10,783.34	-2,124,318.56	
TOT	-2,162,081.00	0.00	0.00	0.00	21,566.69	10,783.34	-2,129,730.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	25.93	0.00	0.00	0.00	0.00	25.93	SCH-HAZELWOOD
PAY	-1,036.78	-25.93	0.00	0.00	10.63	5.31	-1,046.77	
TOT	-1,036.78	0.00	0.00	0.00	10.63	5.31	-1,020.84	
ADJ	2,268.66	106,699.81	0.00	0.00	0.00	0.00	108,968.47	AUTH TOTAL
PAY	-12,497,362.71	-106,699.81	0.00	0.00	126,040.63	63,020.31	-12,415,001.58	
TOT	-12,495,094.05	0.00	0.00	0.00	126,040.63	63,020.31	-12,306,033.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,409.01	1,793.86	0.00	0.00	0.00	0.00	3,202.87	METRO SEWER DIST
PAY	-44,245.63	-1,793.86	0.00	0.00	460.40	230.20	-45,348.89	
TOT	-42,836.62	0.00	0.00	0.00	460.40	230.20	-42,146.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,549.61	4,022.26	0.00	0.00	0.00	0.00	1,472.65	METRO SEWER DIST
PAY	-748,088.98	-4,022.26	0.00	0.00	7,521.11	3,760.55	-740,829.58	
TOT	-750,638.59	0.00	0.00	0.00	7,521.11	3,760.55	-739,356.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-681.65	207.46	0.00	0.00	0.00	0.00	-474.19	METRO SEWER DIST
PAY	-188,742.64	-207.46	0.00	0.00	1,889.50	944.75	-186,115.85	
TOT	-189,424.29	0.00	0.00	0.00	1,889.50	944.75	-186,590.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	METRO SEWER DIST
PAY	-5,910.95	-3.06	0.00	0.00	59.14	29.57	-5,825.30	
TOT	-5,910.95	0.00	0.00	0.00	59.14	29.57	-5,822.24	
ADJ	-1,822.25	6,026.64	0.00	0.00	0.00	0.00	4,204.39	AUTH TOTAL
PAY	-986,988.20	-6,026.64	0.00	0.00	9,930.15	4,965.07	-978,119.62	
TOT	-988,810.45	0.00	0.00	0.00	9,930.15	4,965.07	-973,915.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	356.59	252.43	0.00	0.00	0.00	0.00	609.02	MSD EXTENSION
PAY	-6,707.56	-252.43	0.00	0.00	69.60	34.80	-6,855.59	
TOT	-6,350.97	0.00	0.00	0.00	69.60	34.80	-6,246.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-912.36	468.31	0.00	0.00	0.00	0.00	-444.05	MSD EXTENSION
PAY	-200,050.71	-468.31	0.00	0.00	2,005.19	1,002.59	-197,511.24	
TOT	-200,963.07	0.00	0.00	0.00	2,005.19	1,002.59	-197,955.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.35	45.15	0.00	0.00	0.00	0.00	-103.20	MSD EXTENSION
PAY	-41,076.51	-45.15	0.00	0.00	411.22	205.61	-40,504.83	
TOT	-41,224.86	0.00	0.00	0.00	411.22	205.61	-40,608.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	MSD EXTENSION
PAY	-8,808.35	-0.79	0.00	0.00	88.09	44.04	-8,677.01	
TOT	-8,808.35	0.00	0.00	0.00	88.09	44.04	-8,676.22	
ADJ	-704.12	766.68	0.00	0.00	0.00	0.00	62.56	AUTH TOTAL
PAY	-256,643.13	-766.68	0.00	0.00	2,574.10	1,287.04	-253,548.67	
TOT	-257,347.25	0.00	0.00	0.00	2,574.10	1,287.04	-253,486.11	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	224.23	296.15	0.00	0.00	0.00	0.00	520.38	SEWR-MALINE CR
PAY	-5,136.90	-296.15	0.00	0.00	54.33	27.16	-5,351.56	
TOT	-4,912.67	0.00	0.00	0.00	54.33	27.16	-4,831.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,144.75	524.69	0.00	0.00	0.00	0.00	-620.06	SEWR-MALINE CR
PAY	-34,714.14	-524.69	0.00	0.00	352.39	176.19	-34,710.25	
TOT	-35,858.89	0.00	0.00	0.00	352.39	176.19	-35,330.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.75	10.27	0.00	0.00	0.00	0.00	-23.48	SEWR-MALINE CR
PAY	-9,345.15	-10.27	0.00	0.00	93.55	46.78	-9,215.09	
TOT	-9,378.90	0.00	0.00	0.00	93.55	46.78	-9,238.57	
ADJ	-954.27	831.11	0.00	0.00	0.00	0.00	-123.16	AUTH TOTAL
PAY	-49,196.19	-831.11	0.00	0.00	500.27	250.13	-49,276.90	
TOT	-50,150.46	0.00	0.00	0.00	500.27	250.13	-49,400.06	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.69	27.32	0.00	0.00	0.00	0.00	48.01	SEWR-CREVE COEUR
PAY	-636.12	-27.32	0.00	0.00	6.63	3.32	-653.49	
TOT	-615.43	0.00	0.00	0.00	6.63	3.32	-605.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.50	0.00	0.00	0.00	0.00	101.50	SEWR-CREVE COEUR
PAY	-55,228.31	-101.50	0.00	0.00	553.30	276.65	-54,499.86	
TOT	-55,228.31	0.00	0.00	0.00	553.30	276.65	-54,398.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.09	3.07	0.00	0.00	0.00	0.00	-7.02	SEWR-CREVE COEUR
PAY	-2,792.92	-3.07	0.00	0.00	27.96	13.98	-2,754.05	
TOT	-2,803.01	0.00	0.00	0.00	27.96	13.98	-2,761.07	
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ADJ	10.60	131.89	0.00	0.00	0.00	0.00	142.49	AUTH TOTAL
PAY	-58,657.35	-131.89	0.00	0.00	587.89	293.95	-57,907.40	
TOT	-58,646.75	0.00	0.00	0.00	587.89	293.95	-57,764.91	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.83	17.67	0.00	0.00	0.00	0.00	28.50	SEWR-NO. AFFTON
PAY	-314.63	-17.67	0.00	0.00	3.33	1.66	-327.31	
TOT	-303.80	0.00	0.00	0.00	3.33	1.66	-298.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.25	0.00	0.00	0.00	0.00	19.25	SEWR-NO. AFFTON
PAY	-2,102.81	-19.25	0.00	0.00	21.22	10.61	-2,090.23	
TOT	-2,102.81	0.00	0.00	0.00	21.22	10.61	-2,070.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	0.25	0.00	0.00	0.00	0.00	-0.57	SEWR-NO. AFFTON
PAY	-226.32	-0.25	0.00	0.00	2.26	1.13	-223.18	
TOT	-227.14	0.00	0.00	0.00	2.26	1.13	-223.75	
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ADJ	10.01	37.17	0.00	0.00	0.00	0.00	47.18	AUTH TOTAL
PAY	-2,643.76	-37.17	0.00	0.00	26.81	13.40	-2,640.72	
TOT	-2,633.75	0.00	0.00	0.00	26.81	13.40	-2,593.54	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.17	65.30	0.00	0.00	0.00	0.00	102.47	SEWR-FOUNTAIN CR
PAY	-1,149.24	-65.30	0.00	0.00	12.14	6.08	-1,196.32	
TOT	-1,112.07	0.00	0.00	0.00	12.14	6.08	-1,093.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.08	0.00	0.00	0.00	0.00	111.08	SEWR-FOUNTAIN CR
PAY	-5,428.74	-111.08	0.00	0.00	55.40	27.70	-5,456.72	
TOT	-5,428.74	0.00	0.00	0.00	55.40	27.70	-5,345.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.44	1.05	0.00	0.00	0.00	0.00	-2.39	SEWR-FOUNTAIN CR
PAY	-951.93	-1.05	0.00	0.00	9.53	4.77	-938.68	
TOT	-955.37	0.00	0.00	0.00	9.53	4.77	-941.07	
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ADJ	33.73	177.43	0.00	0.00	0.00	0.00	211.16	AUTH TOTAL
PAY	-7,529.91	-177.43	0.00	0.00	77.07	38.55	-7,591.72	
TOT	-7,496.18	0.00	0.00	0.00	77.07	38.55	-7,380.56	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.97	9.61	0.00	0.00	0.00	0.00	17.58	SEWR-MARLBOROUGH
PAY	-171.15	-9.61	0.00	0.00	1.81	0.91	-178.04	
TOT	-163.18	0.00	0.00	0.00	1.81	0.91	-160.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	SEWR-MARLBOROUGH
PAY	-3,496.35	-11.10	0.00	0.00	35.07	17.54	-3,454.84	
TOT	-3,496.35	0.00	0.00	0.00	35.07	17.54	-3,443.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.51	0.46	0.00	0.00	0.00	0.00	-1.05	SEWR-MARLBOROUGH
PAY	-418.53	-0.46	0.00	0.00	4.19	2.09	-412.71	
TOT	-420.04	0.00	0.00	0.00	4.19	2.09	-413.76	
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ADJ	6.46	21.17	0.00	0.00	0.00	0.00	27.63	AUTH TOTAL
PAY	-4,086.03	-21.17	0.00	0.00	41.07	20.54	-4,045.59	
TOT	-4,079.57	0.00	0.00	0.00	41.07	20.54	-4,017.96	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.75	203.37	0.00	0.00	0.00	0.00	389.12	SEWR-GRAVOIS CR.
PAY	-3,722.30	-203.37	0.00	0.00	39.25	19.63	-3,866.79	
TOT	-3,536.55	0.00	0.00	0.00	39.25	19.63	-3,477.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.39	409.01	0.00	0.00	0.00	0.00	330.62	SEWR-GRAVOIS CR.
PAY	-107,442.22	-409.01	0.00	0.00	1,078.51	539.26	-106,233.46	
TOT	-107,520.61	0.00	0.00	0.00	1,078.51	539.26	-105,902.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.66	26.98	0.00	0.00	0.00	0.00	-61.68	SEWR-GRAVOIS CR.
PAY	-24,548.20	-26.98	0.00	0.00	245.75	122.87	-24,206.56	
TOT	-24,636.86	0.00	0.00	0.00	245.75	122.87	-24,268.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	SEWR-GRAVOIS CR.
PAY	-128.72	-2.15	0.00	0.00	1.31	0.65	-128.91	
TOT	-128.72	0.00	0.00	0.00	1.31	0.65	-126.76	
ADJ	18.70	641.51	0.00	0.00	0.00	0.00	660.21	AUTH TOTAL
PAY	-135,841.44	-641.51	0.00	0.00	1,364.82	682.41	-134,435.72	
TOT	-135,822.74	0.00	0.00	0.00	1,364.82	682.41	-133,775.51	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.76	12.87	0.00	0.00	0.00	0.00	22.63	SEWR-WELLSTON
PAY	-222.71	-12.87	0.00	0.00	2.36	1.17	-232.05	
TOT	-212.95	0.00	0.00	0.00	2.36	1.17	-209.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.47	23.22	0.00	0.00	0.00	0.00	0.75	SEWR-WELLSTON
PAY	-2,389.43	-23.22	0.00	0.00	24.12	12.07	-2,376.46	
TOT	-2,411.90	0.00	0.00	0.00	24.12	12.07	-2,375.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.95	3.03	0.00	0.00	0.00	0.00	-6.92	SEWR-WELLSTON
PAY	-2,756.16	-3.03	0.00	0.00	27.59	13.80	-2,717.80	
TOT	-2,766.11	0.00	0.00	0.00	27.59	13.80	-2,724.72	
ADJ	-22.66	39.12	0.00	0.00	0.00	0.00	16.46	AUTH TOTAL
PAY	-5,368.30	-39.12	0.00	0.00	54.07	27.04	-5,326.31	
TOT	-5,390.96	0.00	0.00	0.00	54.07	27.04	-5,309.85	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.21	79.33	0.00	0.00	0.00	0.00	156.54	SEWR-WATKINS CR
PAY	-1,383.30	-79.33	0.00	0.00	14.62	7.32	-1,440.69	
TOT	-1,306.09	0.00	0.00	0.00	14.62	7.32	-1,284.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.37	126.93	0.00	0.00	0.00	0.00	113.56	SEWR-WATKINS CR
PAY	-16,213.70	-126.93	0.00	0.00	163.41	81.70	-16,095.52	
TOT	-16,227.07	0.00	0.00	0.00	163.41	81.70	-15,981.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.47	0.45	0.00	0.00	0.00	0.00	-1.02	SEWR-WATKINS CR
PAY	-405.98	-0.45	0.00	0.00	4.06	2.03	-400.34	
TOT	-407.45	0.00	0.00	0.00	4.06	2.03	-401.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-WATKINS CR
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	62.37	206.71	0.00	0.00	0.00	0.00	269.08	AUTH TOTAL
PAY	-18,003.18	-206.71	0.00	0.00	182.09	91.05	-17,936.75	
TOT	-17,940.81	0.00	0.00	0.00	182.09	91.05	-17,667.67	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.06	14.43	0.00	0.00	0.00	0.00	24.49	SEWR-LORETTA-JOP
PAY	-252.31	-14.43	0.00	0.00	2.66	1.33	-262.75	
TOT	-242.25	0.00	0.00	0.00	2.66	1.33	-238.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.12	20.22	0.00	0.00	0.00	0.00	17.10	SEWR-LORETTA-JOP
PAY	-437.29	-20.22	0.00	0.00	4.57	2.29	-450.65	
TOT	-440.41	0.00	0.00	0.00	4.57	2.29	-433.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.11	0.00	0.00	0.00	0.00	-0.25	SEWR-LORETTA-JOP
PAY	-100.74	-0.11	0.00	0.00	1.01	0.50	-99.34	
TOT	-101.10	0.00	0.00	0.00	1.01	0.50	-99.59	
ADJ	6.58	34.76	0.00	0.00	0.00	0.00	41.34	AUTH TOTAL
PAY	-790.34	-34.76	0.00	0.00	8.24	4.12	-812.74	
TOT	-783.76	0.00	0.00	0.00	8.24	4.12	-771.40	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.51	24.00	0.00	0.00	0.00	0.00	31.51	SEWR-WEDGEWD. CR
PAY	-423.53	-24.00	0.00	0.00	4.48	2.24	-440.81	
TOT	-416.02	0.00	0.00	0.00	4.48	2.24	-409.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.80	0.00	0.00	0.00	0.00	16.80	SEWR-WEDGEWD. CR
PAY	-1,125.81	-16.80	0.00	0.00	11.43	5.71	-1,125.47	
TOT	-1,125.81	0.00	0.00	0.00	11.43	5.71	-1,108.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.27	0.99	0.00	0.00	0.00	0.00	-2.28	SEWR-WEDGEWD. CR
PAY	-904.90	-0.99	0.00	0.00	9.06	4.52	-892.31	
TOT	-908.17	0.00	0.00	0.00	9.06	4.52	-894.59	
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ADJ	4.24	41.79	0.00	0.00	0.00	0.00	46.03	AUTH TOTAL
PAY	-2,454.24	-41.79	0.00	0.00	24.97	12.47	-2,458.59	
TOT	-2,450.00	0.00	0.00	0.00	24.97	12.47	-2,412.56	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	261.00	181.32	0.00	0.00	0.00	0.00	442.32	SEWR-U.CTY STORM
PAY	-3,926.31	-181.32	0.00	0.00	41.07	20.54	-4,046.02	
TOT	-3,665.31	0.00	0.00	0.00	41.07	20.54	-3,603.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-277.56	348.21	0.00	0.00	0.00	0.00	70.65	SEWR-U.CTY STORM
PAY	-81,973.11	-348.21	0.00	0.00	823.21	411.61	-81,086.50	
TOT	-82,250.67	0.00	0.00	0.00	823.21	411.61	-81,015.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.75	27.01	0.00	0.00	0.00	0.00	-61.74	SEWR-U.CTY STORM
PAY	-24,574.03	-27.01	0.00	0.00	246.01	123.01	-24,232.02	
TOT	-24,662.78	0.00	0.00	0.00	246.01	123.01	-24,293.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	SEWR-U.CTY STORM
PAY	-237.30	-0.89	0.00	0.00	2.38	1.19	-234.62	
TOT	-237.30	0.00	0.00	0.00	2.38	1.19	-233.73	
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ADJ	-105.31	557.43	0.00	0.00	0.00	0.00	452.12	AUTH TOTAL
PAY	-110,710.75	-557.43	0.00	0.00	1,112.67	556.35	-109,599.16	
TOT	-110,816.06	0.00	0.00	0.00	1,112.67	556.35	-109,147.04	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.46	5.32	0.00	0.00	0.00	0.00	18.78	SEWR-CLAYTON CENTR
PAY	-171.06	-5.32	0.00	0.00	1.76	0.89	-173.73	
TOT	-157.60	0.00	0.00	0.00	1.76	0.89	-154.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-205.55	134.66	0.00	0.00	0.00	0.00	-70.89	SEWR-CLAYTON CENTR
PAY	-123,425.37	-134.66	0.00	0.00	1,235.60	617.80	-121,706.63	
TOT	-123,630.92	0.00	0.00	0.00	1,235.60	617.80	-121,777.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.42	4.39	0.00	0.00	0.00	0.00	-10.03	SEWR-CLAYTON CENTR
PAY	-3,993.75	-4.39	0.00	0.00	39.98	19.99	-3,938.17	
TOT	-4,008.17	0.00	0.00	0.00	39.98	19.99	-3,948.20	
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ADJ	-206.51	144.37	0.00	0.00	0.00	0.00	-62.14	AUTH TOTAL
PAY	-127,590.18	-144.37	0.00	0.00	1,277.34	638.68	-125,818.53	
TOT	-127,796.69	0.00	0.00	0.00	1,277.34	638.68	-125,880.67	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.78	112.16	0.00	0.00	0.00	0.00	190.94	SEWR-DELLWOOD CR
PAY	-1,964.29	-112.16	0.00	0.00	20.76	10.38	-2,045.31	
TOT	-1,885.51	0.00	0.00	0.00	20.76	10.38	-1,854.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.64	258.20	0.00	0.00	0.00	0.00	196.56	SEWR-DELLWOOD CR
PAY	-20,507.99	-258.20	0.00	0.00	207.66	103.83	-20,454.70	
TOT	-20,569.63	0.00	0.00	0.00	207.66	103.83	-20,258.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.31	2.83	0.00	0.00	0.00	0.00	-6.48	SEWR-DELLWOOD CR
PAY	-2,578.33	-2.83	0.00	0.00	25.81	12.90	-2,542.45	
TOT	-2,587.64	0.00	0.00	0.00	25.81	12.90	-2,548.93	
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ADJ	7.83	373.19	0.00	0.00	0.00	0.00	381.02	AUTH TOTAL
PAY	-25,050.61	-373.19	0.00	0.00	254.23	127.11	-25,042.46	
TOT	-25,042.78	0.00	0.00	0.00	254.23	127.11	-24,661.44	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.86	16.66	0.00	0.00	0.00	0.00	29.52	SEWR-UPR.PADDOCK
PAY	-295.50	-16.66	0.00	0.00	3.13	1.56	-307.47	
TOT	-282.64	0.00	0.00	0.00	3.13	1.56	-277.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.06	0.00	0.00	0.00	0.00	21.06	SEWR-UPR.PADDOCK
PAY	-1,694.74	-21.06	0.00	0.00	17.16	8.58	-1,690.06	
TOT	-1,694.74	0.00	0.00	0.00	17.16	8.58	-1,669.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	0.24	0.00	0.00	0.00	0.00	-0.56	SEWR-UPR.PADDOCK
PAY	-220.65	-0.24	0.00	0.00	2.21	1.10	-217.58	
TOT	-221.45	0.00	0.00	0.00	2.21	1.10	-218.14	
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ADJ	12.06	37.96	0.00	0.00	0.00	0.00	50.02	AUTH TOTAL
PAY	-2,210.89	-37.96	0.00	0.00	22.50	11.24	-2,215.11	
TOT	-2,198.83	0.00	0.00	0.00	22.50	11.24	-2,165.09	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	433.88	692.18	0.00	0.00	0.00	0.00	1,126.06	SEWR-COLD WATER
PAY	-12,326.77	-692.18	0.00	0.00	130.19	65.09	-12,823.67	
TOT	-11,892.89	0.00	0.00	0.00	130.19	65.09	-11,697.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.71	1,169.63	0.00	0.00	0.00	0.00	1,081.92	SEWR-COLD WATER
PAY	-145,047.75	-1,169.63	0.00	0.00	1,462.18	731.09	-144,024.11	
TOT	-145,135.46	0.00	0.00	0.00	1,462.18	731.09	-142,942.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-245.18	74.62	0.00	0.00	0.00	0.00	-170.56	SEWR-COLD WATER
PAY	-67,887.09	-74.62	0.00	0.00	679.62	339.81	-66,942.28	
TOT	-68,132.27	0.00	0.00	0.00	679.62	339.81	-67,112.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SEWR-COLD WATER
PAY	-16.14	-0.40	0.00	0.00	0.16	0.08	-16.30	
TOT	-16.14	0.00	0.00	0.00	0.16	0.08	-15.90	
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ADJ	100.99	1,936.83	0.00	0.00	0.00	0.00	2,037.82	AUTH TOTAL
PAY	-225,277.75	-1,936.83	0.00	0.00	2,272.15	1,136.07	-223,806.36	
TOT	-225,176.76	0.00	0.00	0.00	2,272.15	1,136.07	-221,768.54	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.22	30.77	0.00	0.00	0.00	0.00	57.99	SEWR-SUGAR CREEK
PAY	-540.34	-30.77	0.00	0.00	5.71	2.85	-562.55	
TOT	-513.12	0.00	0.00	0.00	5.71	2.85	-504.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.01	0.00	0.00	0.00	0.00	51.01	SEWR-SUGAR CREEK
PAY	-3,114.09	-51.01	0.00	0.00	31.65	15.83	-3,117.62	
TOT	-3,114.09	0.00	0.00	0.00	31.65	15.83	-3,066.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.98	4.25	0.00	0.00	0.00	0.00	-9.73	SEWR-SUGAR CREEK
PAY	-3,870.75	-4.25	0.00	0.00	38.75	19.37	-3,816.88	
TOT	-3,884.73	0.00	0.00	0.00	38.75	19.37	-3,826.61	
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ADJ	13.24	86.03	0.00	0.00	0.00	0.00	99.27	AUTH TOTAL
PAY	-7,525.18	-86.03	0.00	0.00	76.11	38.05	-7,497.05	
TOT	-7,511.94	0.00	0.00	0.00	76.11	38.05	-7,397.78	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.79	298.22	0.00	0.00	0.00	0.00	406.01	SEWR-DEER CREEK
PAY	-5,894.76	-298.22	0.00	0.00	61.93	30.96	-6,100.09	
TOT	-5,786.97	0.00	0.00	0.00	61.93	30.96	-5,694.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-806.41	1,052.61	0.00	0.00	0.00	0.00	246.20	SEWR-DEER CREEK
PAY	-321,028.40	-1,052.61	0.00	0.00	3,220.81	1,610.40	-317,249.80	
TOT	-321,834.81	0.00	0.00	0.00	3,220.81	1,610.40	-317,003.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.95	42.29	0.00	0.00	0.00	0.00	-96.66	SEWR-DEER CREEK
PAY	-38,473.64	-42.29	0.00	0.00	385.16	192.58	-37,938.19	
TOT	-38,612.59	0.00	0.00	0.00	385.16	192.58	-38,034.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,826.67	0.00	0.00	0.00	28.27	14.13	-2,784.27	SEWR-DEER CREEK
TOT	-2,826.67	0.00	0.00	0.00	28.27	14.13	-2,784.27	
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ADJ	-837.57	1,393.12	0.00	0.00	0.00	0.00	555.55	AUTH TOTAL
PAY	-368,223.47	-1,393.12	0.00	0.00	3,696.17	1,848.07	-364,072.35	
TOT	-369,061.04	0.00	0.00	0.00	3,696.17	1,848.07	-363,516.80	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.13	66.75	0.00	0.00	0.00	0.00	150.88	SEWR-PADDOCK CR.
PAY	-1,182.12	-66.75	0.00	0.00	12.49	6.24	-1,230.14	
TOT	-1,097.99	0.00	0.00	0.00	12.49	6.24	-1,079.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.23	98.01	0.00	0.00	0.00	0.00	95.78	SEWR-PADDOCK CR.
PAY	-6,207.18	-98.01	0.00	0.00	63.05	31.53	-6,210.61	
TOT	-6,209.41	0.00	0.00	0.00	63.05	31.53	-6,114.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.26	0.99	0.00	0.00	0.00	0.00	-2.27	SEWR-PADDOCK CR.
PAY	-901.65	-0.99	0.00	0.00	9.03	4.51	-889.10	
TOT	-904.91	0.00	0.00	0.00	9.03	4.51	-891.37	
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ADJ	78.64	165.75	0.00	0.00	0.00	0.00	244.39	AUTH TOTAL
PAY	-8,290.95	-165.75	0.00	0.00	84.57	42.28	-8,329.85	
TOT	-8,212.31	0.00	0.00	0.00	84.57	42.28	-8,085.46	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.67	5.98	0.00	0.00	0.00	0.00	6.65	SEWR-SHREWSBURY
PAY	-100.97	-5.98	0.00	0.00	1.07	0.53	-105.35	
TOT	-100.30	0.00	0.00	0.00	1.07	0.53	-98.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	SEWR-SHREWSBURY
PAY	-1,102.61	-4.08	0.00	0.00	11.07	5.53	-1,090.09	
TOT	-1,102.61	0.00	0.00	0.00	11.07	5.53	-1,086.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	0.45	0.00	0.00	0.00	0.00	-1.04	SEWR-SHREWSBURY
PAY	-412.47	-0.45	0.00	0.00	4.12	2.06	-406.74	
TOT	-413.96	0.00	0.00	0.00	4.12	2.06	-407.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SHREWSBURY
PAY	-0.84	-0.02	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
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ADJ	-0.82	10.53	0.00	0.00	0.00	0.00	9.71	AUTH TOTAL
PAY	-1,616.89	-10.53	0.00	0.00	16.27	8.12	-1,603.03	
TOT	-1,617.71	0.00	0.00	0.00	16.27	8.12	-1,593.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.03	43.03	0.00	0.00	0.00	0.00	80.06	SEWR-SEMINARY
PAY	-765.05	-43.03	0.00	0.00	8.08	4.05	-795.95	
TOT	-728.02	0.00	0.00	0.00	8.08	4.05	-715.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.02	71.41	0.00	0.00	0.00	0.00	62.39	SEWR-SEMINARY
PAY	-14,885.25	-71.41	0.00	0.00	149.56	74.79	-14,732.31	
TOT	-14,894.27	0.00	0.00	0.00	149.56	74.79	-14,669.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.48	2.58	0.00	0.00	0.00	0.00	-5.90	SEWR-SEMINARY
PAY	-2,349.39	-2.58	0.00	0.00	23.52	11.76	-2,316.69	
TOT	-2,357.87	0.00	0.00	0.00	23.52	11.76	-2,322.59	
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ADJ	19.53	117.02	0.00	0.00	0.00	0.00	136.55	AUTH TOTAL
PAY	-17,999.69	-117.02	0.00	0.00	181.16	90.60	-17,844.95	
TOT	-17,980.16	0.00	0.00	0.00	181.16	90.60	-17,708.40	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.26	88.33	0.00	0.00	0.00	0.00	100.59	SEWR-BLACK CREEK
PAY	-1,901.66	-88.33	0.00	0.00	19.90	9.95	-1,960.14	
TOT	-1,889.40	0.00	0.00	0.00	19.90	9.95	-1,859.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-584.95	408.34	0.00	0.00	0.00	0.00	-176.61	SEWR-BLACK CREEK
PAY	-226,141.73	-408.34	0.00	0.00	2,265.50	1,132.75	-223,151.82	
TOT	-226,726.68	0.00	0.00	0.00	2,265.50	1,132.75	-223,328.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.73	20.92	0.00	0.00	0.00	0.00	-47.81	SEWR-BLACK CREEK
PAY	-19,030.22	-20.92	0.00	0.00	190.51	95.25	-18,765.38	
TOT	-19,098.95	0.00	0.00	0.00	190.51	95.25	-18,813.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,639.79	0.00	0.00	0.00	26.40	13.20	-2,600.19	SEWR-BLACK CREEK
TOT	-2,639.79	0.00	0.00	0.00	26.40	13.20	-2,600.19	
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ADJ	-641.42	517.59	0.00	0.00	0.00	0.00	-123.83	AUTH TOTAL
PAY	-249,713.40	-517.59	0.00	0.00	2,502.31	1,251.15	-246,477.53	
TOT	-250,354.82	0.00	0.00	0.00	2,502.31	1,251.15	-246,601.36	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,084.99	1,226.48	0.00	0.00	0.00	0.00	2,311.47	FIRE-AFFTON
PAY	-22,278.41	-1,226.48	0.00	0.00	235.04	117.52	-23,152.33	
TOT	-21,193.42	0.00	0.00	0.00	235.04	117.52	-20,840.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.25	1,548.13	0.00	0.00	0.00	0.00	1,529.88	FIRE-AFFTON
PAY	-212,879.19	-1,548.13	0.00	0.00	2,144.27	1,072.14	-211,210.91	
TOT	-212,897.44	0.00	0.00	0.00	2,144.27	1,072.14	-209,681.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.02	31.35	0.00	0.00	0.00	0.00	-71.67	FIRE-AFFTON
PAY	-28,525.62	-31.35	0.00	0.00	285.57	142.79	-28,128.61	
TOT	-28,628.64	0.00	0.00	0.00	285.57	142.79	-28,200.28	
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ADJ	963.72	2,805.96	0.00	0.00	0.00	0.00	3,769.68	AUTH TOTAL
PAY	-263,683.22	-2,805.96	0.00	0.00	2,664.88	1,332.45	-262,491.85	
TOT	-262,719.50	0.00	0.00	0.00	2,664.88	1,332.45	-258,722.17	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.70	5.48	0.00	0.00	0.00	0.00	35.18	FIRE-KINLOCH
PAY	-148.61	-5.48	0.00	0.00	1.54	0.77	-151.78	
TOT	-118.91	0.00	0.00	0.00	1.54	0.77	-116.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.62	7.79	0.00	0.00	0.00	0.00	-62.83	FIRE-KINLOCH
PAY	-168.57	-7.79	0.00	0.00	1.77	0.88	-173.71	
TOT	-239.19	0.00	0.00	0.00	1.77	0.88	-236.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.06	0.00	0.00	0.00	0.00	-0.12	FIRE-KINLOCH
PAY	-50.31	-0.06	0.00	0.00	0.50	0.25	-49.62	
TOT	-50.49	0.00	0.00	0.00	0.50	0.25	-49.74	
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ADJ	-41.10	13.33	0.00	0.00	0.00	0.00	-27.77	AUTH TOTAL
PAY	-367.49	-13.33	0.00	0.00	3.81	1.90	-375.11	
TOT	-408.59	0.00	0.00	0.00	3.81	1.90	-402.88	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,099.81	893.05	0.00	0.00	0.00	0.00	1,992.86	FIRE-LEMAY
PAY	-211,597.10	-893.05	0.00	0.00	2,124.90	1,062.46	-209,302.79	
TOT	-210,497.29	0.00	0.00	0.00	2,124.90	1,062.46	-207,309.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.08	1,625.24	0.00	0.00	0.00	0.00	1,581.16	FIRE-LEMAY
PAY	-377,575.86	-1,625.24	0.00	0.00	3,792.01	1,896.01	-373,513.08	
TOT	-377,619.94	0.00	0.00	0.00	3,792.01	1,896.01	-371,931.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-185.47	56.45	0.00	0.00	0.00	0.00	-129.02	FIRE-LEMAY
PAY	-51,354.31	-56.45	0.00	0.00	514.10	257.05	-50,639.61	
TOT	-51,539.78	0.00	0.00	0.00	514.10	257.05	-50,768.63	
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ADJ	870.26	2,574.74	0.00	0.00	0.00	0.00	3,445.00	AUTH TOTAL
PAY	-640,527.27	-2,574.74	0.00	0.00	6,431.01	3,215.52	-633,455.48	
TOT	-639,657.01	0.00	0.00	0.00	6,431.01	3,215.52	-630,010.48	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,608.06	1,675.19	0.00	0.00	0.00	0.00	3,283.25	FIRE-METRO NORTH
PAY	-29,769.92	-1,675.19	0.00	0.00	314.45	157.23	-30,973.43	
TOT	-28,161.86	0.00	0.00	0.00	314.45	157.23	-27,690.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-978.04	2,775.49	0.00	0.00	0.00	0.00	1,797.45	FIRE-METRO NORTH
PAY	-107,663.71	-2,775.49	0.00	0.00	1,104.39	552.20	-108,782.61	
TOT	-108,641.75	0.00	0.00	0.00	1,104.39	552.20	-106,985.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.26	4.65	0.00	0.00	0.00	0.00	-10.61	FIRE-METRO NORTH
PAY	-4,226.46	-4.65	0.00	0.00	42.31	21.15	-4,167.65	
TOT	-4,241.72	0.00	0.00	0.00	42.31	21.15	-4,178.26	
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ADJ	614.76	4,455.33	0.00	0.00	0.00	0.00	5,070.09	AUTH TOTAL
PAY	-141,660.09	-4,455.33	0.00	0.00	1,461.15	730.58	-143,923.69	
TOT	-141,045.33	0.00	0.00	0.00	1,461.15	730.58	-138,853.60	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,805.66	1,497.56	0.00	0.00	0.00	0.00	3,303.22	FIRE-RIVERVIEW
PAY	-26,725.14	-1,497.56	0.00	0.00	282.23	141.12	-27,799.35	
TOT	-24,919.48	0.00	0.00	0.00	282.23	141.12	-24,496.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,921.69	3,247.04	0.00	0.00	0.00	0.00	1,325.35	FIRE-RIVERVIEW
PAY	-117,635.62	-3,247.04	0.00	0.00	1,208.83	604.42	-119,069.41	
TOT	-119,557.31	0.00	0.00	0.00	1,208.83	604.42	-117,744.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.32	7.10	0.00	0.00	0.00	0.00	-16.22	FIRE-RIVERVIEW
PAY	-6,456.72	-7.10	0.00	0.00	64.64	32.32	-6,366.86	
TOT	-6,480.04	0.00	0.00	0.00	64.64	32.32	-6,383.08	
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ADJ	-139.35	4,751.70	0.00	0.00	0.00	0.00	4,612.35	AUTH TOTAL
PAY	-150,817.48	-4,751.70	0.00	0.00	1,555.70	777.86	-153,235.62	
TOT	-150,956.83	0.00	0.00	0.00	1,555.70	777.86	-148,623.27	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,645.34	1,876.89	0.00	0.00	0.00	0.00	3,522.23	FIRE-NORTHEAST AMBU
PAY	-31,872.46	-1,876.89	0.00	0.00	337.49	168.74	-33,243.12	
TOT	-30,227.12	0.00	0.00	0.00	337.49	168.74	-29,720.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,440.57	3,878.54	0.00	0.00	0.00	0.00	437.97	FIRE-NORTHEAST AMBU
PAY	-151,290.79	-3,878.54	0.00	0.00	1,551.70	775.84	-152,841.79	
TOT	-154,731.36	0.00	0.00	0.00	1,551.70	775.84	-152,403.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.65	6.28	0.00	0.00	0.00	0.00	-14.37	FIRE-NORTHEAST AMBU
PAY	-5,717.93	-6.28	0.00	0.00	57.24	28.62	-5,638.35	
TOT	-5,738.58	0.00	0.00	0.00	57.24	28.62	-5,652.72	
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ADJ	-1,815.88	5,761.71	0.00	0.00	0.00	0.00	3,945.83	AUTH TOTAL
PAY	-188,881.18	-5,761.71	0.00	0.00	1,946.43	973.20	-191,723.26	
TOT	-190,697.06	0.00	0.00	0.00	1,946.43	973.20	-187,777.43	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,567.46	4,897.96	0.00	0.00	0.00	0.00	8,465.42	FIRE-FLORISSANT V
PAY	-87,155.80	-4,897.96	0.00	0.00	920.54	460.27	-90,672.95	
TOT	-83,588.34	0.00	0.00	0.00	920.54	460.27	-82,207.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-577.30	6,913.28	0.00	0.00	0.00	0.00	6,335.98	FIRE-FLORISSANT V
PAY	-492,979.99	-6,913.28	0.00	0.00	4,998.93	2,499.47	-492,394.87	
TOT	-493,557.29	0.00	0.00	0.00	4,998.93	2,499.47	-486,058.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-150.88	45.92	0.00	0.00	0.00	0.00	-104.96	FIRE-FLORISSANT V
PAY	-41,777.36	-45.92	0.00	0.00	418.23	209.12	-41,195.93	
TOT	-41,928.24	0.00	0.00	0.00	418.23	209.12	-41,300.89	
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ADJ	2,839.28	11,857.16	0.00	0.00	0.00	0.00	14,696.44	AUTH TOTAL
PAY	-621,913.15	-11,857.16	0.00	0.00	6,337.70	3,168.86	-624,263.75	
TOT	-619,073.87	0.00	0.00	0.00	6,337.70	3,168.86	-609,567.31	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.15	99.77	0.00	0.00	0.00	0.00	164.92	FIRE-ROBERTSON
PAY	-1,743.59	-99.77	0.00	0.00	18.44	9.22	-1,815.70	
TOT	-1,678.44	0.00	0.00	0.00	18.44	9.22	-1,650.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,397.28	784.36	0.00	0.00	0.00	0.00	-612.92	FIRE-ROBERTSON
PAY	-766,027.03	-784.36	0.00	0.00	7,668.11	3,834.06	-755,309.22	
TOT	-767,424.31	0.00	0.00	0.00	7,668.11	3,834.06	-755,922.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-786.49	239.37	0.00	0.00	0.00	0.00	-547.12	FIRE-ROBERTSON
PAY	-217,770.78	-239.37	0.00	0.00	2,180.10	1,090.05	-214,740.00	
TOT	-218,557.27	0.00	0.00	0.00	2,180.10	1,090.05	-215,287.12	
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ADJ	-2,118.62	1,123.50	0.00	0.00	0.00	0.00	-995.12	AUTH TOTAL
PAY	-985,541.40	-1,123.50	0.00	0.00	9,866.65	4,933.33	-971,864.92	
TOT	-987,660.02	0.00	0.00	0.00	9,866.65	4,933.33	-972,860.04	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,801.24	1,111.77	0.00	0.00	0.00	0.00	2,913.01	FIRE-MID COUNTY
PAY	-33,720.34	-1,111.77	0.00	0.00	348.32	174.16	-34,309.63	
TOT	-31,919.10	0.00	0.00	0.00	348.32	174.16	-31,396.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,818.93	1,768.52	0.00	0.00	0.00	0.00	-1,050.41	FIRE-MID COUNTY
PAY	-578,985.66	-1,768.52	0.00	0.00	5,807.55	2,903.77	-572,042.86	
TOT	-581,804.59	0.00	0.00	0.00	5,807.55	2,903.77	-573,093.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-417.47	127.06	0.00	0.00	0.00	0.00	-290.41	FIRE-MID COUNTY
PAY	-115,594.26	-127.06	0.00	0.00	1,157.21	578.61	-113,985.50	
TOT	-116,011.73	0.00	0.00	0.00	1,157.21	578.61	-114,275.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-221.65	0.00	0.00	0.00	2.22	1.11	-218.32	FIRE-MID COUNTY
TOT	-221.65	0.00	0.00	0.00	2.22	1.11	-218.32	
ADJ	-1,435.16	3,007.35	0.00	0.00	0.00	0.00	1,572.19	AUTH TOTAL
PAY	-728,521.91	-3,007.35	0.00	0.00	7,315.30	3,657.65	-720,556.31	
TOT	-729,957.07	0.00	0.00	0.00	7,315.30	3,657.65	-718,984.12	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.95	864.94	0.00	0.00	0.00	0.00	1,011.89	FIRE-PATTONVILLE
PAY	-16,139.38	-864.94	0.00	0.00	170.04	85.02	-16,749.26	
TOT	-15,992.43	0.00	0.00	0.00	170.04	85.02	-15,737.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,819.51	2,986.26	0.00	0.00	0.00	0.00	-24,833.25	FIRE-PATTONVILLE
PAY	-2,829,156.41	-2,986.26	0.00	0.00	28,321.42	14,160.71	-2,789,660.54	
TOT	-2,856,975.92	0.00	0.00	0.00	28,321.42	14,160.71	-2,814,493.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-918.60	279.57	0.00	0.00	0.00	0.00	-639.03	FIRE-PATTONVILLE
PAY	-254,350.85	-279.57	0.00	0.00	2,546.31	1,273.15	-250,810.96	
TOT	-255,269.45	0.00	0.00	0.00	2,546.31	1,273.15	-251,449.99	
ADJ	-28,591.16	4,130.77	0.00	0.00	0.00	0.00	-24,460.39	AUTH TOTAL
PAY	-3,099,646.64	-4,130.77	0.00	0.00	31,037.77	15,518.88	-3,057,220.76	
TOT	-3,128,237.80	0.00	0.00	0.00	31,037.77	15,518.88	-3,081,681.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,037.17	1,119.08	0.00	0.00	0.00	0.00	2,156.25	FIRE-MARYLAND HTS
PAY	-92,523.99	-1,119.08	0.00	0.00	936.43	468.22	-92,238.42	
TOT	-91,486.82	0.00	0.00	0.00	936.43	468.22	-90,082.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-909.75	1,414.79	0.00	0.00	0.00	0.00	505.04	FIRE-MARYLAND HTS
PAY	-1,425,868.27	-1,414.79	0.00	0.00	14,272.83	7,136.41	-1,405,873.82	
TOT	-1,426,778.02	0.00	0.00	0.00	14,272.83	7,136.41	-1,405,368.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-633.09	192.68	0.00	0.00	0.00	0.00	-440.41	FIRE-MARYLAND HTS
PAY	-175,297.36	-192.68	0.00	0.00	1,754.90	877.45	-172,857.69	
TOT	-175,930.45	0.00	0.00	0.00	1,754.90	877.45	-173,298.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,550.88	0.00	0.00	0.00	15.51	7.75	-1,527.62	FIRE-MARYLAND HTS
TOT	-1,550.88	0.00	0.00	0.00	15.51	7.75	-1,527.62	
AUTH TOTAL								
ADJ	-505.67	2,726.55	0.00	0.00	0.00	0.00	2,220.88	
PAY	-1,695,240.50	-2,726.55	0.00	0.00	16,979.67	8,489.83	-1,672,497.55	
TOT	-1,695,746.17	0.00	0.00	0.00	16,979.67	8,489.83	-1,670,276.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,601.29	3,248.53	0.00	0.00	0.00	0.00	7,849.82	FIRE-COMMUNITY
PAY	-61,320.10	-3,248.53	0.00	0.00	645.69	322.84	-63,600.10	
TOT	-56,718.81	0.00	0.00	0.00	645.69	322.84	-55,750.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,752.48	6,185.79	0.00	0.00	0.00	0.00	4,433.31	FIRE-COMMUNITY
PAY	-996,519.21	-6,185.79	0.00	0.00	10,027.05	5,013.53	-987,664.42	
TOT	-998,271.69	0.00	0.00	0.00	10,027.05	5,013.53	-983,231.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-280.99	85.52	0.00	0.00	0.00	0.00	-195.47	FIRE-COMMUNITY
PAY	-77,802.68	-85.52	0.00	0.00	778.89	389.44	-76,719.87	
TOT	-78,083.67	0.00	0.00	0.00	778.89	389.44	-76,915.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	18.81	0.00	0.00	0.00	0.00	18.81	FIRE-COMMUNITY
PAY	-752.36	-18.81	0.00	0.00	7.71	3.85	-759.61	
TOT	-752.36	0.00	0.00	0.00	7.71	3.85	-740.80	
ADJ	2,567.82	9,538.65	0.00	0.00	0.00	0.00	12,106.47	AUTH TOTAL
PAY	-1,136,394.35	-9,538.65	0.00	0.00	11,459.34	5,729.66	-1,128,744.00	
TOT	-1,133,826.53	0.00	0.00	0.00	11,459.34	5,729.66	-1,116,637.53	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,463.53	1,474.19	0.00	0.00	0.00	0.00	2,937.72	FIRE-SPANISH LAKE
PAY	-25,823.70	-1,474.19	0.00	0.00	272.98	136.49	-26,888.42	
TOT	-24,360.17	0.00	0.00	0.00	272.98	136.49	-23,950.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-341.58	2,367.01	0.00	0.00	0.00	0.00	2,025.43	FIRE-SPANISH LAKE
PAY	-271,426.27	-2,367.01	0.00	0.00	2,737.93	1,368.97	-269,686.38	
TOT	-271,767.85	0.00	0.00	0.00	2,737.93	1,368.97	-267,660.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.34	5.28	0.00	0.00	0.00	0.00	-12.06	FIRE-SPANISH LAKE
PAY	-4,800.75	-5.28	0.00	0.00	48.06	24.03	-4,733.94	
TOT	-4,818.09	0.00	0.00	0.00	48.06	24.03	-4,746.00	
ADJ	1,104.61	3,846.48	0.00	0.00	0.00	0.00	4,951.09	AUTH TOTAL
PAY	-302,050.72	-3,846.48	0.00	0.00	3,058.97	1,529.49	-301,308.74	
TOT	-300,946.11	0.00	0.00	0.00	3,058.97	1,529.49	-296,357.65	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,243.98	3,650.41	0.00	0.00	0.00	0.00	5,894.39	FIRE-BLACK JACK
PAY	-63,501.61	-3,650.41	0.00	0.00	671.52	335.76	-66,144.74	
TOT	-61,257.63	0.00	0.00	0.00	671.52	335.76	-60,250.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185.30	3,700.28	0.00	0.00	0.00	0.00	3,514.98	FIRE-BLACK JACK
PAY	-268,215.50	-3,700.28	0.00	0.00	2,719.16	1,359.58	-267,837.04	
TOT	-268,400.80	0.00	0.00	0.00	2,719.16	1,359.58	-264,322.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.58	27.26	0.00	0.00	0.00	0.00	-62.32	FIRE-BLACK JACK
PAY	-24,803.99	-27.26	0.00	0.00	248.31	124.16	-24,458.78	
TOT	-24,893.57	0.00	0.00	0.00	248.31	124.16	-24,521.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-BLACK JACK
PAY	-2.66	-0.07	0.00	0.00	0.03	0.01	-2.69	
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
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ADJ	1,969.10	7,378.02	0.00	0.00	0.00	0.00	9,347.12	AUTH TOTAL
PAY	-356,523.76	-7,378.02	0.00	0.00	3,639.02	1,819.51	-358,443.25	
TOT	-354,554.66	0.00	0.00	0.00	3,639.02	1,819.51	-349,096.13	

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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	2,452.02	3,088.73	0.00	0.00	0.00	0.00	5,540.75	FIRE-MEHLVILLE
PAY	-56,274.07	-3,088.73	0.00	0.00	593.63	296.81	-58,472.36	
TOT	-53,822.05	0.00	0.00	0.00	593.63	296.81	-52,931.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-396.31	4,113.08	0.00	0.00	0.00	0.00	3,716.77	FIRE-MEHLVILLE
PAY	-1,064,212.66	-4,113.08	0.00	0.00	10,683.26	5,341.63	-1,052,300.85	
TOT	-1,064,608.97	0.00	0.00	0.00	10,683.26	5,341.63	-1,048,584.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-671.10	204.25	0.00	0.00	0.00	0.00	-466.85	FIRE-MEHLVILLE
PAY	-185,820.96	-204.25	0.00	0.00	1,860.25	930.12	-183,234.84	
TOT	-186,492.06	0.00	0.00	0.00	1,860.25	930.12	-183,701.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	20.98	0.00	0.00	0.00	0.00	20.98	FIRE-MEHLVILLE
PAY	-1,258.73	-20.98	0.00	0.00	12.80	6.39	-1,260.52	
TOT	-1,258.73	0.00	0.00	0.00	12.80	6.39	-1,239.54	
ADJ	1,384.61	7,427.04	0.00	0.00	0.00	0.00	8,811.65	AUTH TOTAL
PAY	-1,307,566.42	-7,427.04	0.00	0.00	13,149.94	6,574.95	-1,295,268.57	
TOT	-1,306,181.81	0.00	0.00	0.00	13,149.94	6,574.95	-1,286,456.92	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	418.03	476.03	0.00	0.00	0.00	0.00	894.06	FIRE-WEST OVERLAND
PAY	-8,799.73	-476.03	0.00	0.00	92.76	46.38	-9,136.62	
TOT	-8,381.70	0.00	0.00	0.00	92.76	46.38	-8,242.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-155.28	1,822.84	0.00	0.00	0.00	0.00	1,667.56	FIRE-WEST OVERLAND
PAY	-367,464.82	-1,822.84	0.00	0.00	3,692.88	1,846.43	-363,748.35	
TOT	-367,620.10	0.00	0.00	0.00	3,692.88	1,846.43	-362,080.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-237.27	72.21	0.00	0.00	0.00	0.00	-165.06	FIRE-WEST OVERLAND
PAY	-65,696.64	-72.21	0.00	0.00	657.69	328.84	-64,782.32	
TOT	-65,933.91	0.00	0.00	0.00	657.69	328.84	-64,947.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,505.91	0.00	0.00	0.00	35.06	17.53	-3,453.32	FIRE-WEST OVERLAND
TOT	-3,505.91	0.00	0.00	0.00	35.06	17.53	-3,453.32	
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ADJ	25.48	2,371.08	0.00	0.00	0.00	0.00	2,396.56	AUTH TOTAL
PAY	-445,467.10	-2,371.08	0.00	0.00	4,478.39	2,239.18	-441,120.61	
TOT	-445,441.62	0.00	0.00	0.00	4,478.39	2,239.18	-438,724.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,213.68	2,791.46	0.00	0.00	0.00	0.00	4,005.14	FIRE-METRO WEST
PAY	-62,824.42	-2,791.46	0.00	0.00	656.15	328.08	-64,631.65	
TOT	-61,610.74	0.00	0.00	0.00	656.15	328.08	-60,626.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-294.58	4,670.80	0.00	0.00	0.00	0.00	4,376.22	FIRE-METRO WEST
PAY	-768,322.75	-4,670.80	0.00	0.00	7,729.94	3,864.96	-761,398.65	
TOT	-768,617.33	0.00	0.00	0.00	7,729.94	3,864.96	-757,022.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-449.31	136.75	0.00	0.00	0.00	0.00	-312.56	FIRE-METRO WEST
PAY	-124,409.37	-136.75	0.00	0.00	1,245.46	622.73	-122,677.93	
TOT	-124,858.68	0.00	0.00	0.00	1,245.46	622.73	-122,990.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,179.94	0.00	0.00	0.00	81.80	40.90	-8,057.24	FIRE-METRO WEST
TOT	-8,179.94	0.00	0.00	0.00	81.80	40.90	-8,057.24	
AUTH TOTAL								
ADJ	469.79	7,599.01	0.00	0.00	0.00	0.00	8,068.80	
PAY	-963,736.48	-7,599.01	0.00	0.00	9,713.35	4,856.67	-956,765.47	
TOT	-963,266.69	0.00	0.00	0.00	9,713.35	4,856.67	-948,696.67	

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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	9,219.08	2,659.92	0.00	0.00	0.00	0.00	11,879.00	FIRE-MONARCH
PAY	-63,348.90	-2,659.92	0.00	0.00	660.09	330.04	-65,018.69	
TOT	-54,129.82	0.00	0.00	0.00	660.09	330.04	-53,139.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,288.55	4,980.40	0.00	0.00	0.00	0.00	-16,308.15	FIRE-MONARCH
PAY	-1,973,998.32	-4,980.40	0.00	0.00	19,789.78	9,894.89	-1,949,294.05	
TOT	-1,995,286.87	0.00	0.00	0.00	19,789.78	9,894.89	-1,965,602.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-444.91	135.41	0.00	0.00	0.00	0.00	-309.50	FIRE-MONARCH
PAY	-123,192.06	-135.41	0.00	0.00	1,233.27	616.64	-121,477.56	
TOT	-123,636.97	0.00	0.00	0.00	1,233.27	616.64	-121,787.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	FIRE-MONARCH
PAY	-1,398.33	-1.32	0.00	0.00	13.99	7.00	-1,378.66	
TOT	-1,398.33	0.00	0.00	0.00	13.99	7.00	-1,377.34	
ADJ	-12,514.38	7,777.05	0.00	0.00	0.00	0.00	-4,737.33	AUTH TOTAL
PAY	-2,161,937.61	-7,777.05	0.00	0.00	21,697.13	10,848.57	-2,137,168.96	
TOT	-2,174,451.99	0.00	0.00	0.00	21,697.13	10,848.57	-2,141,906.29	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,144.98	979.17	0.00	0.00	0.00	0.00	3,124.15	FIRE-CREVE COEUR
PAY	-44,472.77	-979.17	0.00	0.00	454.52	227.26	-44,770.16	
TOT	-42,327.79	0.00	0.00	0.00	454.52	227.26	-41,646.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,771.34	2,318.23	0.00	0.00	0.00	0.00	-1,453.11	FIRE-CREVE COEUR
PAY	-1,917,401.04	-2,318.23	0.00	0.00	19,197.19	9,598.60	-1,890,923.48	
TOT	-1,921,172.38	0.00	0.00	0.00	19,197.19	9,598.60	-1,892,376.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-400.39	121.86	0.00	0.00	0.00	0.00	-278.53	FIRE-CREVE COEUR
PAY	-110,865.42	-121.86	0.00	0.00	1,109.87	554.94	-109,322.47	
TOT	-111,265.81	0.00	0.00	0.00	1,109.87	554.94	-109,601.00	
ADJ	-2,026.75	3,419.26	0.00	0.00	0.00	0.00	1,392.51	AUTH TOTAL
PAY	-2,072,739.23	-3,419.26	0.00	0.00	20,761.58	10,380.80	-2,045,016.11	
TOT	-2,074,765.98	0.00	0.00	0.00	20,761.58	10,380.80	-2,043,623.60	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,250.62	1,026.26	0.00	0.00	0.00	0.00	2,276.88	FIRE-FENTON
PAY	-20,856.93	-1,026.26	0.00	0.00	218.83	109.41	-21,554.95	
TOT	-19,606.31	0.00	0.00	0.00	218.83	109.41	-19,278.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,179.77	0.00	0.00	0.00	0.00	2,179.77	FIRE-FENTON
PAY	-1,132,087.77	-2,179.77	0.00	0.00	11,342.68	5,671.34	-1,117,253.52	
TOT	-1,132,087.77	0.00	0.00	0.00	11,342.68	5,671.34	-1,115,073.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,266.15	385.35	0.00	0.00	0.00	0.00	-880.80	FIRE-FENTON
PAY	-350,585.22	-385.35	0.00	0.00	3,509.70	1,754.86	-345,706.01	
TOT	-351,851.37	0.00	0.00	0.00	3,509.70	1,754.86	-346,586.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	41.38	0.00	0.00	0.00	0.00	41.38	FIRE-FENTON
PAY	-462,508.80	-41.38	0.00	0.00	4,625.50	2,312.75	-455,611.93	
TOT	-462,508.80	0.00	0.00	0.00	4,625.50	2,312.75	-455,570.55	
ADJ	-15.53	3,632.76	0.00	0.00	0.00	0.00	3,617.23	AUTH TOTAL
PAY	-1,966,038.72	-3,632.76	0.00	0.00	19,696.71	9,848.36	-1,940,126.41	
TOT	-1,966,054.25	0.00	0.00	0.00	19,696.71	9,848.36	-1,936,509.18	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,201.31	1,003.24	0.00	0.00	0.00	0.00	2,204.55	FIRE-WEST CO EMS
PAY	-19,153.16	-1,003.24	0.00	0.00	201.56	100.79	-19,854.05	
TOT	-17,951.85	0.00	0.00	0.00	201.56	100.79	-17,649.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,540.57	1,585.36	0.00	0.00	0.00	0.00	-955.21	FIRE-WEST CO EMS
PAY	-482,293.34	-1,585.36	0.00	0.00	4,838.78	2,419.40	-476,620.52	
TOT	-484,833.91	0.00	0.00	0.00	4,838.78	2,419.40	-477,575.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.65	42.50	0.00	0.00	0.00	0.00	-97.15	FIRE-WEST CO EMS
PAY	-38,667.10	-42.50	0.00	0.00	387.10	193.55	-38,128.95	
TOT	-38,806.75	0.00	0.00	0.00	387.10	193.55	-38,226.10	
ADJ	-1,478.91	2,631.10	0.00	0.00	0.00	0.00	1,152.19	AUTH TOTAL
PAY	-540,113.60	-2,631.10	0.00	0.00	5,427.44	2,713.74	-534,603.52	
TOT	-541,592.51	0.00	0.00	0.00	5,427.44	2,713.74	-533,451.33	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	459.44	800.06	0.00	0.00	0.00	0.00	1,259.50	FIRE-VALLEY PARK
PAY	-17,370.76	-800.06	0.00	0.00	181.71	90.85	-17,898.26	
TOT	-16,911.32	0.00	0.00	0.00	181.71	90.85	-16,638.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,101.77	0.00	0.00	0.00	0.00	1,101.77	FIRE-VALLEY PARK
PAY	-204,208.76	-1,101.77	0.00	0.00	2,053.11	1,026.55	-202,230.87	
TOT	-204,208.76	0.00	0.00	0.00	2,053.11	1,026.55	-201,129.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-156.59	47.66	0.00	0.00	0.00	0.00	-108.93	FIRE-VALLEY PARK
PAY	-43,358.04	-47.66	0.00	0.00	434.06	217.03	-42,754.61	
TOT	-43,514.63	0.00	0.00	0.00	434.06	217.03	-42,863.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-52,705.49	0.00	0.00	0.00	527.05	263.53	-51,914.91	FIRE-VALLEY PARK
TOT	-52,705.49	0.00	0.00	0.00	527.05	263.53	-51,914.91	
ADJ	302.85	1,949.49	0.00	0.00	0.00	0.00	2,252.34	AUTH TOTAL
PAY	-317,643.05	-1,949.49	0.00	0.00	3,195.93	1,597.96	-314,798.65	
TOT	-317,340.20	0.00	0.00	0.00	3,195.93	1,597.96	-312,546.31	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	865.51	786.72	0.00	0.00	0.00	0.00	1,652.23	FIRE-EUREKA
PAY	-14,464.49	-786.72	0.00	0.00	152.51	76.25	-15,022.45	
TOT	-13,598.98	0.00	0.00	0.00	152.51	76.25	-13,370.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-857.07	1,728.91	0.00	0.00	0.00	0.00	871.84	FIRE-EUREKA
PAY	-176,545.10	-1,728.91	0.00	0.00	1,782.74	891.37	-175,599.90	
TOT	-177,402.17	0.00	0.00	0.00	1,782.74	891.37	-174,728.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.84	10.91	0.00	0.00	0.00	0.00	-24.93	FIRE-EUREKA
PAY	-9,922.56	-10.91	0.00	0.00	99.34	49.66	-9,784.47	
TOT	-9,958.40	0.00	0.00	0.00	99.34	49.66	-9,809.40	
ADJ	-27.40	2,526.54	0.00	0.00	0.00	0.00	2,499.14	AUTH TOTAL
PAY	-200,932.15	-2,526.54	0.00	0.00	2,034.59	1,017.28	-200,406.82	
TOT	-200,959.55	0.00	0.00	0.00	2,034.59	1,017.28	-197,907.68	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.92	0.00	0.00	0.00	0.00	14.92	FIRE-PACIFIC
PAY	-248.61	-14.92	0.00	0.00	2.64	1.31	-259.58	
TOT	-248.61	0.00	0.00	0.00	2.64	1.31	-244.66	
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ADJ	0.00	14.92	0.00	0.00	0.00	0.00	14.92	AUTH TOTAL
PAY	-248.61	-14.92	0.00	0.00	2.64	1.31	-259.58	
TOT	-248.61	0.00	0.00	0.00	2.64	1.31	-244.66	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.75	9.18	0.00	0.00	0.00	0.00	14.93	LIGHT-CASTLE POINT
PAY	-156.32	-9.18	0.00	0.00	1.65	0.83	-163.02	
TOT	-150.57	0.00	0.00	0.00	1.65	0.83	-148.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.57	0.00	0.00	0.00	0.00	23.57	LIGHT-CASTLE POINT
PAY	-396.23	-23.57	0.00	0.00	4.20	2.10	-413.50	
TOT	-396.23	0.00	0.00	0.00	4.20	2.10	-389.93	
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ADJ	5.75	32.75	0.00	0.00	0.00	0.00	38.50	AUTH TOTAL
PAY	-552.55	-32.75	0.00	0.00	5.85	2.93	-576.52	
TOT	-546.80	0.00	0.00	0.00	5.85	2.93	-538.02	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.83	19.67	0.00	0.00	0.00	0.00	63.50	LIGHT-GLASGOW
PAY	-353.64	-19.67	0.00	0.00	3.74	1.87	-367.70	
TOT	-309.81	0.00	0.00	0.00	3.74	1.87	-304.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.79	35.87	0.00	0.00	0.00	0.00	22.08	LIGHT-GLASGOW
PAY	-691.97	-35.87	0.00	0.00	7.28	3.64	-716.92	
TOT	-705.76	0.00	0.00	0.00	7.28	3.64	-694.84	
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ADJ	30.04	55.54	0.00	0.00	0.00	0.00	85.58	AUTH TOTAL
PAY	-1,045.61	-55.54	0.00	0.00	11.02	5.51	-1,084.62	
TOT	-1,015.57	0.00	0.00	0.00	11.02	5.51	-999.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.11	61.72	0.00	0.00	0.00	0.00	135.83	LIGHT-HANCOCK
PAY	-25,001.74	-61.72	0.00	0.00	250.64	125.32	-24,687.50	
TOT	-24,927.63	0.00	0.00	0.00	250.64	125.32	-24,551.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.37	82.15	0.00	0.00	0.00	0.00	75.78	LIGHT-HANCOCK
PAY	-46,312.22	-82.15	0.00	0.00	463.94	231.97	-45,698.46	
TOT	-46,318.59	0.00	0.00	0.00	463.94	231.97	-45,622.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.48	10.49	0.00	0.00	0.00	0.00	-23.99	LIGHT-HANCOCK
PAY	-9,547.77	-10.49	0.00	0.00	95.58	47.79	-9,414.89	
TOT	-9,582.25	0.00	0.00	0.00	95.58	47.79	-9,438.88	
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ADJ	33.26	154.36	0.00	0.00	0.00	0.00	187.62	AUTH TOTAL
PAY	-80,861.73	-154.36	0.00	0.00	810.16	405.08	-79,800.85	
TOT	-80,828.47	0.00	0.00	0.00	810.16	405.08	-79,613.23	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	LIGHT-MERAMEC AMBL
PAY	-73.27	-4.40	0.00	0.00	0.77	0.39	-76.51	
TOT	-73.27	0.00	0.00	0.00	0.77	0.39	-72.11	
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ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-73.27	-4.40	0.00	0.00	0.77	0.39	-76.51	
TOT	-73.27	0.00	0.00	0.00	0.77	0.39	-72.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.92	8.28	0.00	0.00	0.00	0.00	31.20	LIGHT-WHEATON-COOK
PAY	-154.24	-8.28	0.00	0.00	1.62	0.81	-160.09	
TOT	-131.32	0.00	0.00	0.00	1.62	0.81	-128.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.85	21.48	0.00	0.00	0.00	0.00	-42.37	LIGHT-WHEATON-COOK
PAY	-1,381.54	-21.48	0.00	0.00	14.03	7.02	-1,381.97	
TOT	-1,445.39	0.00	0.00	0.00	14.03	7.02	-1,424.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.27	0.00	0.00	0.00	0.00	-0.60	LIGHT-WHEATON-COOK
PAY	-241.49	-0.27	0.00	0.00	2.41	1.21	-238.14	
TOT	-242.36	0.00	0.00	0.00	2.41	1.21	-238.74	
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ADJ	-41.80	30.03	0.00	0.00	0.00	0.00	-11.77	AUTH TOTAL
PAY	-1,777.27	-30.03	0.00	0.00	18.06	9.04	-1,780.20	
TOT	-1,819.07	0.00	0.00	0.00	18.06	9.04	-1,791.97	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	31,780.23	414.10	0.00	0.00	0.00	0.00	32,194.33	CTY-UNINCORPORATED
PAY	-8,871.85	-414.10	0.00	0.00	92.87	0.00	-9,193.08	
TOT	22,908.38	0.00	0.00	0.00	92.87	0.00	23,001.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-32,307.48	323.07	0.00	-31,984.41	
TOT	0.00	0.00	0.00	-32,587.48	323.07	0.00	-32,264.41	
<hr/>								
ADJ	31,780.23	414.10	0.00	-280.00	0.00	0.00	31,914.33	AUTH TOTAL
PAY	-8,871.85	-414.10	0.00	-32,307.48	415.94	0.00	-41,177.49	
TOT	22,908.38	0.00	0.00	-32,587.48	415.94	0.00	-9,263.16	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	CTY-BELLERIVE
PAY	-58.60	-2.67	0.00	0.00	0.62	0.30	-60.35	
TOT	-58.60	0.00	0.00	0.00	0.62	0.30	-57.68	
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ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-58.60	-2.67	0.00	0.00	0.62	0.30	-60.35	
TOT	-58.60	0.00	0.00	0.00	0.62	0.30	-57.68	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.27	28.42	0.00	0.00	0.00	0.00	41.69	CTY-BEL NOR
PAY	-469.96	-28.42	0.00	0.00	4.98	2.49	-490.91	
TOT	-456.69	0.00	0.00	0.00	4.98	2.49	-449.22	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.47	60.69	0.00	0.00	0.00	0.00	-6.78	CTY-BEL NOR
PAY	-5,048.18	-60.69	0.00	0.00	51.09	25.54	-5,032.24	
TOT	-5,115.65	0.00	0.00	0.00	51.09	25.54	-5,039.02	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BEL NOR
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-269.00	2.69	0.00	-266.31	CTY-BEL NOR
TOT	0.00	0.00	0.00	-269.00	2.69	0.00	-266.31	
<hr/>								
ADJ	-54.20	89.11	0.00	0.00	0.00	0.00	34.91	AUTH TOTAL
PAY	-5,518.14	-89.11	0.00	-493.00	61.00	28.03	-6,011.22	
TOT	-5,572.34	0.00	0.00	-493.00	61.00	28.03	-5,976.31	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.37	50.30	0.00	0.00	0.00	0.00	-2.07	CTY-BEL RIDGE
PAY	-1,809.71	-50.30	0.00	0.00	18.60	9.30	-1,832.11	
TOT	-1,862.08	0.00	0.00	0.00	18.60	9.30	-1,834.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
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ADJ	-52.37	50.30	0.00	0.00	0.00	0.00	-2.07	AUTH TOTAL
PAY	-1,809.71	-50.30	0.00	-560.00	24.20	9.30	-2,386.51	
TOT	-1,862.08	0.00	0.00	-560.00	24.20	9.30	-2,388.58	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	401.12	503.08	0.00	0.00	0.00	0.00	904.20	CTY-BERKELEY
PAY	-8,914.21	-503.08	0.00	0.00	94.17	47.09	-9,276.03	
TOT	-8,513.09	0.00	0.00	0.00	94.17	47.09	-8,371.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,176.24	844.39	0.00	0.00	0.00	0.00	-12,331.85	CTY-BERKELEY
PAY	-376,641.21	-844.39	0.00	0.00	3,774.85	1,887.43	-371,823.32	
TOT	-389,817.45	0.00	0.00	0.00	3,774.85	1,887.43	-384,155.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.11	12.82	0.00	0.00	0.00	0.00	-29.29	CTY-BERKELEY
PAY	-11,659.92	-12.82	0.00	0.00	116.73	58.36	-11,497.65	
TOT	-11,702.03	0.00	0.00	0.00	116.73	58.36	-11,526.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,912.00	29.12	0.00	-2,882.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,912.00	29.12	0.00	-2,882.88	
<hr/>								
ADJ	-12,817.23	1,360.29	0.00	0.00	0.00	0.00	-11,456.94	AUTH TOTAL
PAY	-397,215.34	-1,360.29	0.00	-2,912.00	4,014.87	1,992.88	-395,479.88	
TOT	-410,032.57	0.00	0.00	-2,912.00	4,014.87	1,992.88	-406,936.82	

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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	3.94	4.09	0.00	0.00	0.00	0.00	8.03	CTY-BEVERLY HILLS
PAY	-72.57	-4.09	0.00	0.00	0.77	0.38	-75.51	
TOT	-68.63	0.00	0.00	0.00	0.77	0.38	-67.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.83	8.04	0.00	0.00	0.00	0.00	-16.79	CTY-BEVERLY HILLS
PAY	-345.48	-8.04	0.00	0.00	3.53	1.77	-348.22	
TOT	-370.31	0.00	0.00	0.00	3.53	1.77	-365.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	-20.89	12.13	0.00	0.00	0.00	0.00	-8.76	AUTH TOTAL
PAY	-418.05	-12.13	0.00	-168.00	5.98	2.15	-590.05	
TOT	-438.94	0.00	0.00	-168.00	5.98	2.15	-598.81	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.29	283.86	0.00	0.00	0.00	0.00	241.57	CTY-BRENTWOOD
PAY	-5,014.09	-283.86	0.00	0.00	52.98	26.49	-5,218.48	
TOT	-5,056.38	0.00	0.00	0.00	52.98	26.49	-4,976.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,519.83	592.36	0.00	0.00	0.00	0.00	-2,927.47	CTY-BRENTWOOD
PAY	-216,181.17	-592.36	0.00	0.00	2,167.73	1,083.87	-213,521.93	
TOT	-219,701.00	0.00	0.00	0.00	2,167.73	1,083.87	-216,449.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,480.00	14.80	0.00	-1,465.20	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-1,480.00	14.80	0.00	-1,465.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,324.76	13.25	0.00	-1,311.51	
TOT	0.00	0.00	0.00	-1,289.76	13.25	0.00	-1,276.51	
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ADJ	-3,562.12	876.22	0.00	35.00	0.00	0.00	-2,650.90	AUTH TOTAL
PAY	-221,195.26	-876.22	0.00	-2,804.76	2,248.76	1,110.36	-221,517.12	
TOT	-224,757.38	0.00	0.00	-2,769.76	2,248.76	1,110.36	-224,168.02	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.47	338.52	0.00	0.00	0.00	0.00	154.05	CTY-BRIDGETON
PAY	-250,530.30	-338.52	0.00	0.00	2,508.69	1,254.34	-247,105.79	
TOT	-250,714.77	0.00	0.00	0.00	2,508.69	1,254.34	-246,951.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	
ADJ	-184.47	338.52	0.00	0.00	0.00	0.00	154.05	AUTH TOTAL
PAY	-250,530.30	-338.52	0.00	-1,204.00	2,520.73	1,254.34	-248,297.75	
TOT	-250,714.77	0.00	0.00	-1,204.00	2,520.73	1,254.34	-248,143.70	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.46	12.62	0.00	0.00	0.00	0.00	22.08	CTY-CALVERTON PARK
PAY	-225.07	-12.62	0.00	0.00	2.38	1.19	-234.12	
TOT	-215.61	0.00	0.00	0.00	2.38	1.19	-212.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.63	0.00	0.00	0.00	0.00	14.63	CTY-CALVERTON PARK
PAY	-294.08	-14.63	0.00	0.00	3.09	1.54	-304.08	
TOT	-294.08	0.00	0.00	0.00	3.09	1.54	-289.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	9.46	27.25	0.00	0.00	0.00	0.00	36.71	AUTH TOTAL
PAY	-519.15	-27.25	0.00	-280.00	8.27	2.73	-815.40	
TOT	-509.69	0.00	0.00	-280.00	8.27	2.73	-778.69	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.88	12.62	0.00	0.00	0.00	0.00	38.50	CTY-CHARLACK
PAY	-239.45	-12.62	0.00	0.00	2.52	1.26	-248.29	
TOT	-213.57	0.00	0.00	0.00	2.52	1.26	-209.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	CTY-CHARLACK
PAY	-2,203.73	-6.42	0.00	0.00	22.10	11.05	-2,177.00	
TOT	-2,203.73	0.00	0.00	0.00	22.10	11.05	-2,170.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHARLACK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	25.88	19.04	0.00	0.00	0.00	0.00	44.92	AUTH TOTAL
PAY	-2,443.18	-19.04	0.00	-112.00	25.74	12.31	-2,536.17	
TOT	-2,417.30	0.00	0.00	-112.00	25.74	12.31	-2,491.25	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.03	294.90	0.00	0.00	0.00	0.00	416.93	CTY-CLAYTON
PAY	-5,472.97	-294.90	0.00	0.00	57.68	28.83	-5,681.36	
TOT	-5,350.94	0.00	0.00	0.00	57.68	28.83	-5,264.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,634.99	2,440.44	0.00	0.00	0.00	0.00	805.45	CTY-CLAYTON
PAY	-1,135,891.06	-2,440.44	0.00	0.00	11,383.31	5,691.66	-1,121,256.53	
TOT	-1,137,526.05	0.00	0.00	0.00	11,383.31	5,691.66	-1,120,451.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	CTY-CLAYTON
TOT	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	
ADJ	-1,512.96	2,735.34	0.00	0.00	0.00	0.00	1,222.38	AUTH TOTAL
PAY	-1,141,364.03	-2,735.34	0.00	-2,016.00	11,461.15	5,720.49	-1,128,933.73	
TOT	-1,142,876.99	0.00	0.00	-2,016.00	11,461.15	5,720.49	-1,127,711.35	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.62	121.74	0.00	0.00	0.00	0.00	247.36	CTY-COUNTRY CLUB H
PAY	-2,105.64	-121.74	0.00	0.00	22.28	11.14	-2,193.96	
TOT	-1,980.02	0.00	0.00	0.00	22.28	11.14	-1,946.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.59	0.00	0.00	0.00	0.00	88.59	CTY-COUNTRY CLUB H
PAY	-4,097.22	-88.59	0.00	0.00	41.86	20.93	-4,123.02	
TOT	-4,097.22	0.00	0.00	0.00	41.86	20.93	-4,034.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.81	2.07	0.00	0.00	0.00	0.00	-4.74	CTY-COUNTRY CLUB H
PAY	-1,884.57	-2.07	0.00	0.00	18.87	9.43	-1,858.34	
TOT	-1,891.38	0.00	0.00	0.00	18.87	9.43	-1,863.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-356.00	3.56	0.00	-352.44	
TOT	0.00	0.00	0.00	-336.00	3.56	0.00	-332.44	
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ADJ	118.81	212.40	0.00	20.00	0.00	0.00	351.21	AUTH TOTAL
PAY	-8,087.43	-212.40	0.00	-692.00	89.93	41.50	-8,860.40	
TOT	-7,968.62	0.00	0.00	-672.00	89.93	41.50	-8,509.19	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.39	12.06	0.00	0.00	0.00	0.00	31.45	CTY-CRYSTAL LAKE P
PAY	-243.62	-12.06	0.00	0.00	2.56	1.28	-251.84	
TOT	-224.23	0.00	0.00	0.00	2.56	1.28	-220.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.65	0.00	0.00	0.00	0.00	85.65	CTY-CRYSTAL LAKE P
PAY	-1,430.51	-85.65	0.00	0.00	15.17	7.58	-1,493.41	
TOT	-1,430.51	0.00	0.00	0.00	15.17	7.58	-1,407.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	19.39	97.71	0.00	0.00	0.00	0.00	117.10	AUTH TOTAL
PAY	-1,674.13	-97.71	0.00	-100.00	18.73	8.86	-1,844.25	
TOT	-1,654.74	0.00	0.00	-100.00	18.73	8.86	-1,727.15	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-DES PERES
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.16	91.53	0.00	0.00	0.00	0.00	89.37	CTY-ELLISVILLE
PAY	-54,555.77	-91.53	0.00	0.00	546.48	273.24	-53,827.58	
TOT	-54,557.93	0.00	0.00	0.00	546.48	273.24	-53,738.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
ADJ	-2.16	91.53	0.00	0.00	0.00	0.00	89.37	AUTH TOTAL
PAY	-54,555.77	-91.53	0.00	-812.00	554.60	273.24	-54,631.46	
TOT	-54,557.93	0.00	0.00	-812.00	554.60	273.24	-54,542.09	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	452.18	590.90	0.00	0.00	0.00	0.00	1,043.08	CTY-FERGUSON
PAY	-10,308.59	-590.90	0.00	0.00	109.00	54.49	-10,736.00	
TOT	-9,856.41	0.00	0.00	0.00	109.00	54.49	-9,692.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-252.07	915.61	0.00	0.00	0.00	0.00	663.54	CTY-FERGUSON
PAY	-66,081.97	-915.61	0.00	0.00	669.98	334.99	-65,992.61	
TOT	-66,334.04	0.00	0.00	0.00	669.98	334.99	-65,329.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	40,680.63	0.00	0.00	0.00	0.00	0.00	40,680.63	CTY-FERGUSON
PAY	-422.69	0.00	0.00	0.00	4.23	0.00	-418.46	
TOT	40,257.94	0.00	0.00	0.00	4.23	0.00	40,262.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,636.00	66.36	0.00	-6,569.64	CTY-FERGUSON
TOT	0.00	0.00	0.00	-6,636.00	66.36	0.00	-6,569.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	92.50	0.00	0.00	92.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,952.50	29.53	0.00	-2,922.97	
TOT	0.00	0.00	0.00	-2,860.00	29.53	0.00	-2,830.47	
ADJ	40,880.74	1,506.51	0.00	92.50	0.00	0.00	42,479.75	AUTH TOTAL
PAY	-76,813.25	-1,506.51	0.00	-9,588.50	879.10	389.48	-86,639.68	
TOT	-35,932.51	0.00	0.00	-9,496.00	879.10	389.48	-44,159.93	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.88	0.00	0.00	0.00	0.00	18.88	CTY-FLORDELL HIL
PAY	-255.21	-18.88	0.00	0.00	2.74	1.37	-269.98	
TOT	-255.21	0.00	0.00	0.00	2.74	1.37	-251.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	0.00	18.88	0.00	0.00	0.00	0.00	18.88	AUTH TOTAL
PAY	-255.21	-18.88	0.00	-224.00	4.98	1.37	-491.74	
TOT	-255.21	0.00	0.00	-224.00	4.98	1.37	-472.86	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,733.16	127.33	0.00	-12,605.83	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-12,733.16	127.33	0.00	-12,605.83	
PAY	0.00	0.00	0.00	-12,733.16	127.33	0.00	-12,605.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,733.16	127.33	0.00	-12,605.83	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.65	41.07	0.00	0.00	0.00	0.00	-22.58	CTY-FRONTENAC
PAY	-767.31	-41.07	0.00	0.00	8.08	4.05	-796.25	
TOT	-830.96	0.00	0.00	0.00	8.08	4.05	-818.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	431.18	0.00	0.00	0.00	0.00	431.18	CTY-FRONTENAC
PAY	-55,862.87	-431.18	0.00	0.00	562.94	281.47	-55,449.64	
TOT	-55,862.87	0.00	0.00	0.00	562.94	281.47	-55,018.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	-63.65	472.25	0.00	0.00	0.00	0.00	408.60	AUTH TOTAL
PAY	-56,630.18	-472.25	0.00	-336.00	574.38	285.52	-56,578.53	
TOT	-56,693.83	0.00	0.00	-336.00	574.38	285.52	-56,169.93	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.10	106.90	0.00	0.00	0.00	0.00	155.00	CTY-GLENDALE
PAY	-1,890.22	-106.90	0.00	0.00	19.97	9.98	-1,967.17	
TOT	-1,842.12	0.00	0.00	0.00	19.97	9.98	-1,812.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	243.07	0.00	0.00	0.00	0.00	243.07	CTY-GLENDALE
PAY	-16,158.91	-243.07	0.00	0.00	164.02	82.01	-16,155.95	
TOT	-16,158.91	0.00	0.00	0.00	164.02	82.01	-15,912.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-923.00	9.23	0.00	-913.77	
TOT	0.00	0.00	0.00	-897.00	9.23	0.00	-887.77	
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ADJ	48.10	349.97	0.00	26.00	0.00	0.00	424.07	AUTH TOTAL
PAY	-18,049.13	-349.97	0.00	-923.00	193.22	91.99	-19,036.89	
TOT	-18,001.03	0.00	0.00	-897.00	193.22	91.99	-18,612.82	
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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	CTY-GLEN ECHO PK
PAY	-133.70	-8.02	0.00	0.00	1.42	0.71	-139.59	
TOT	-133.70	0.00	0.00	0.00	1.42	0.71	-131.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.33	0.00	0.00	0.00	0.00	13.33	CTY-GLEN ECHO PK
PAY	-222.14	-13.33	0.00	0.00	2.35	1.18	-231.94	
TOT	-222.14	0.00	0.00	0.00	2.35	1.18	-218.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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ADJ	0.00	21.35	0.00	0.00	0.00	0.00	21.35	AUTH TOTAL
PAY	-355.84	-21.35	0.00	-150.00	5.27	1.89	-520.03	
TOT	-355.84	0.00	0.00	-150.00	5.27	1.89	-498.68	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.54	7.25	0.00	0.00	0.00	0.00	14.79	CTY-GRANTWOOD
PAY	-144.34	-7.25	0.00	0.00	1.51	0.76	-149.32	
TOT	-136.80	0.00	0.00	0.00	1.51	0.76	-134.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	CTY-GRANTWOOD
PAY	-128.48	-7.71	0.00	0.00	1.36	0.68	-134.15	
TOT	-128.48	0.00	0.00	0.00	1.36	0.68	-126.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-60.00	0.65	0.00	-59.35	
<hr/>								
ADJ	7.54	14.96	0.00	5.00	0.00	0.00	27.50	AUTH TOTAL
PAY	-272.82	-14.96	0.00	-65.00	3.52	1.44	-347.82	
TOT	-265.28	0.00	0.00	-60.00	3.52	1.44	-320.32	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-HUNTLEIGH
PAY	-1.21	-0.07	0.00	0.00	0.01	0.01	-1.26	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.78	0.00	0.00	0.00	0.00	44.78	CTY-HUNTLEIGH
PAY	-1,170.64	-44.78	0.00	0.00	12.16	6.07	-1,197.19	
TOT	-1,170.64	0.00	0.00	0.00	12.16	6.07	-1,152.41	
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ADJ	0.00	44.85	0.00	0.00	0.00	0.00	44.85	AUTH TOTAL
PAY	-1,171.85	-44.85	0.00	0.00	12.17	6.08	-1,198.45	
TOT	-1,171.85	0.00	0.00	0.00	12.17	6.08	-1,153.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	447.35	731.02	0.00	0.00	0.00	0.00	1,178.37	CTY-JENNINGS
PAY	-12,737.36	-731.02	0.00	0.00	134.68	67.35	-13,266.35	
TOT	-12,290.01	0.00	0.00	0.00	134.68	67.35	-12,087.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,185.63	1,164.82	0.00	0.00	0.00	0.00	-20.81	CTY-JENNINGS
PAY	-33,732.94	-1,164.82	0.00	0.00	348.98	174.48	-34,374.30	
TOT	-34,918.57	0.00	0.00	0.00	348.98	174.48	-34,395.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,710.00	18.89	0.00	0.00	0.00	0.00	4,728.89	CTY-JENNINGS
PAY	-344.70	-18.89	0.00	0.00	3.64	0.00	-359.95	
TOT	4,365.30	0.00	0.00	0.00	3.64	0.00	4,368.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-2,934.00	29.34	0.00	-2,904.66	
TOT	0.00	0.00	0.00	-2,952.00	29.34	0.00	-2,922.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	59.50	0.00	0.00	59.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-2,821.00	28.21	0.00	-2,792.79	
TOT	0.00	0.00	0.00	-2,761.50	28.21	0.00	-2,733.29	
<hr/>								
ADJ	3,971.72	1,914.73	0.00	41.50	0.00	0.00	5,927.95	AUTH TOTAL
PAY	-46,815.00	-1,914.73	0.00	-5,755.00	544.85	241.83	-53,698.05	
TOT	-42,843.28	0.00	0.00	-5,713.50	544.85	241.83	-47,770.10	

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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	445.74	575.10	0.00	0.00	0.00	0.00	1,020.84	CTY-KIRKWOOD
PAY	-10,628.55	-575.10	0.00	0.00	112.04	56.02	-11,035.59	
TOT	-10,182.81	0.00	0.00	0.00	112.04	56.02	-10,014.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-356.27	1,592.42	0.00	0.00	0.00	0.00	1,236.15	CTY-KIRKWOOD
PAY	-228,880.48	-1,592.42	0.00	0.00	2,304.72	1,152.36	-227,015.82	
TOT	-229,236.75	0.00	0.00	0.00	2,304.72	1,152.36	-225,779.67	
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	-2,772.00	27.72	0.00	-2,744.28	
TOT	0.00	0.00	0.00	-2,800.00	27.72	0.00	-2,772.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	158.00	0.00	0.00	158.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-4,714.00	47.14	0.00	-4,666.86	
TOT	0.00	0.00	0.00	-4,556.00	47.14	0.00	-4,508.86	
ADJ	89.47	2,167.52	0.00	130.00	0.00	0.00	2,386.99	AUTH TOTAL
PAY	-239,509.03	-2,167.52	0.00	-7,486.00	2,491.62	1,208.38	-245,462.55	
TOT	-239,419.56	0.00	0.00	-7,356.00	2,491.62	1,208.38	-243,075.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.38	213.04	0.00	0.00	0.00	0.00	222.42	CTY-LADUE
PAY	-3,647.41	-213.04	0.00	0.00	38.60	19.31	-3,802.54	
TOT	-3,638.03	0.00	0.00	0.00	38.60	19.31	-3,580.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.11	1,548.62	0.00	0.00	0.00	0.00	1,464.51	CTY-LADUE
PAY	-122,986.84	-1,548.62	0.00	0.00	1,245.36	622.67	-122,667.43	
TOT	-123,070.95	0.00	0.00	0.00	1,245.36	622.67	-121,202.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.59	17.83	0.00	0.00	0.00	0.00	-40.76	CTY-LADUE
PAY	-16,223.65	-17.83	0.00	0.00	162.42	81.21	-15,997.85	
TOT	-16,282.24	0.00	0.00	0.00	162.42	81.21	-16,038.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.00	0.00	0.00	27.00	CTY-LADUE
PAY	0.00	0.00	0.00	-695.00	6.95	0.00	-688.05	
TOT	0.00	0.00	0.00	-668.00	6.95	0.00	-661.05	
ADJ	-133.32	1,779.49	0.00	27.00	0.00	0.00	1,673.17	AUTH TOTAL
PAY	-142,857.90	-1,779.49	0.00	-695.00	1,453.33	723.19	-143,155.87	
TOT	-142,991.22	0.00	0.00	-668.00	1,453.33	723.19	-141,482.70	

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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	359.80	318.61	0.00	0.00	0.00	0.00	678.41	CTY-MAPLEWOOD
PAY	-10,542.68	-318.61	0.00	0.00	108.62	54.30	-10,698.37	
TOT	-10,182.88	0.00	0.00	0.00	108.62	54.30	-10,019.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.73	307.92	0.00	0.00	0.00	0.00	270.19	CTY-MAPLEWOOD
PAY	-79,990.33	-307.92	0.00	0.00	802.98	401.49	-79,093.78	
TOT	-80,028.06	0.00	0.00	0.00	802.98	401.49	-78,823.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-627.20	190.89	0.00	0.00	0.00	0.00	-436.31	CTY-MAPLEWOOD
PAY	-173,666.83	-190.89	0.00	0.00	1,738.58	869.28	-171,249.86	
TOT	-174,294.03	0.00	0.00	0.00	1,738.58	869.28	-171,686.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	130.00	0.00	0.00	130.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-2,106.00	21.06	0.00	-2,084.94	
TOT	0.00	0.00	0.00	-1,976.00	21.06	0.00	-1,954.94	
ADJ	-305.13	817.42	0.00	130.00	0.00	0.00	642.29	AUTH TOTAL
PAY	-264,199.84	-817.42	0.00	-3,030.00	2,680.48	1,325.07	-264,041.71	
TOT	-264,504.97	0.00	0.00	-2,900.00	2,680.48	1,325.07	-263,399.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.86	11.06	0.00	0.00	0.00	0.00	23.92	CTY-MARLBOROUGH
PAY	-200.88	-11.06	0.00	0.00	2.12	1.06	-208.76	
TOT	-188.02	0.00	0.00	0.00	2.12	1.06	-184.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	CTY-MARLBOROUGH
PAY	-6,062.62	-1.51	0.00	0.00	60.65	30.32	-5,973.16	
TOT	-6,062.62	0.00	0.00	0.00	60.65	30.32	-5,971.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	12.86	12.57	0.00	0.00	0.00	0.00	25.43	AUTH TOTAL
PAY	-6,263.50	-12.57	0.00	-56.00	63.33	31.38	-6,237.36	
TOT	-6,250.64	0.00	0.00	-56.00	63.33	31.38	-6,211.93	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.96	45.77	0.00	0.00	0.00	0.00	69.73	CTY-NORMANDY
PAY	-787.24	-45.77	0.00	0.00	8.33	4.17	-820.51	
TOT	-763.28	0.00	0.00	0.00	8.33	4.17	-750.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.15	106.19	0.00	0.00	0.00	0.00	-26.96	CTY-NORMANDY
PAY	-1,847.16	-106.19	0.00	0.00	19.53	9.77	-1,924.05	
TOT	-1,980.31	0.00	0.00	0.00	19.53	9.77	-1,951.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
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ADJ	-109.19	151.96	0.00	0.00	0.00	0.00	42.77	AUTH TOTAL
PAY	-2,634.40	-151.96	0.00	-756.00	35.42	13.94	-3,493.00	
TOT	-2,743.59	0.00	0.00	-756.00	35.42	13.94	-3,450.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.71	234.32	0.00	0.00	0.00	0.00	354.03	CTY-NORTHWOODS
PAY	-4,123.21	-234.32	0.00	0.00	43.57	21.79	-4,292.17	
TOT	-4,003.50	0.00	0.00	0.00	43.57	21.79	-3,938.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,105.47	732.82	0.00	0.00	0.00	0.00	-372.65	CTY-NORTHWOODS
PAY	-11,989.12	-732.82	0.00	0.00	127.22	63.61	-12,531.11	
TOT	-13,094.59	0.00	0.00	0.00	127.22	63.61	-12,903.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-805.00	8.05	0.00	-796.95	
TOT	0.00	0.00	0.00	-765.00	8.05	0.00	-756.95	
ADJ	-985.76	967.14	0.00	40.00	0.00	0.00	21.38	AUTH TOTAL
PAY	-16,112.33	-967.14	0.00	-2,457.00	195.36	85.40	-19,255.71	
TOT	-17,098.09	0.00	0.00	-2,417.00	195.36	85.40	-19,234.33	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.53	8.65	0.00	0.00	0.00	0.00	33.18	CTY-OAKLAND
PAY	-164.20	-8.65	0.00	0.00	1.73	0.86	-170.26	
TOT	-139.67	0.00	0.00	0.00	1.73	0.86	-137.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	CTY-OAKLAND
PAY	-162.98	-2.92	0.00	0.00	1.66	0.82	-163.42	
TOT	-162.98	0.00	0.00	0.00	1.66	0.82	-160.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OAKLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	24.53	11.57	0.00	0.00	0.00	0.00	36.10	AUTH TOTAL
PAY	-327.18	-11.57	0.00	-56.00	3.95	1.68	-389.12	
TOT	-302.65	0.00	0.00	-56.00	3.95	1.68	-353.02	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-207.07	289.64	0.00	0.00	0.00	0.00	82.57	CTY-OLIVETTE
PAY	-4,941.01	-289.64	0.00	0.00	52.31	26.16	-5,152.18	
TOT	-5,148.08	0.00	0.00	0.00	52.31	26.16	-5,069.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-987.27	587.06	0.00	0.00	0.00	0.00	-400.21	CTY-OLIVETTE
PAY	-153,393.87	-587.06	0.00	0.00	1,539.81	769.91	-151,671.21	
TOT	-154,381.14	0.00	0.00	0.00	1,539.81	769.91	-152,071.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	
TOT	0.00	0.00	0.00	-1,300.00	12.50	0.00	-1,287.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,364.00	13.64	0.00	-1,350.36	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1,364.00	13.64	0.00	-1,350.36	
ADJ	-1,194.34	876.70	0.00	-50.00	0.00	0.00	-367.64	AUTH TOTAL
PAY	-158,334.88	-876.70	0.00	-2,614.00	1,618.26	796.07	-159,411.25	
TOT	-159,529.22	0.00	0.00	-2,664.00	1,618.26	796.07	-159,778.89	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	349.61	128.16	0.00	0.00	0.00	0.00	477.77	CTY-OVERLAND
PAY	-2,599.76	-128.16	0.00	0.00	27.28	13.64	-2,687.00	
TOT	-2,250.15	0.00	0.00	0.00	27.28	13.64	-2,209.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.51	262.38	0.00	0.00	0.00	0.00	198.87	CTY-OVERLAND
PAY	-57,660.41	-262.38	0.00	0.00	579.22	289.61	-57,053.96	
TOT	-57,723.92	0.00	0.00	0.00	579.22	289.61	-56,855.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	CTY-OVERLAND
TOT	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	
ADJ	286.10	390.54	0.00	0.00	0.00	0.00	676.64	AUTH TOTAL
PAY	-60,260.17	-390.54	0.00	-2,940.00	635.90	303.25	-62,651.56	
TOT	-59,974.07	0.00	0.00	-2,940.00	635.90	303.25	-61,974.92	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	CTY-PACIFIC
PAY	-118.73	-7.13	0.00	0.00	1.26	0.63	-123.97	
TOT	-118.73	0.00	0.00	0.00	1.26	0.63	-116.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.38	4.07	0.00	0.00	0.00	0.00	-9.31	CTY-PACIFIC
PAY	-3,703.48	-4.07	0.00	0.00	37.07	18.54	-3,651.94	
TOT	-3,716.86	0.00	0.00	0.00	37.07	18.54	-3,661.25	
AUTH TOTAL								
ADJ	-13.38	11.20	0.00	0.00	0.00	0.00	-2.18	
PAY	-3,822.21	-11.20	0.00	0.00	38.33	19.17	-3,775.91	
TOT	-3,835.59	0.00	0.00	0.00	38.33	19.17	-3,778.09	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.86	64.47	0.00	0.00	0.00	0.00	226.33	CTY-PASADENA HILLS
PAY	-1,105.83	-64.47	0.00	0.00	11.70	5.85	-1,152.75	
TOT	-943.97	0.00	0.00	0.00	11.70	5.85	-926.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.39	0.00	0.00	0.00	0.00	99.39	CTY-PASADENA HILLS
PAY	-1,662.01	-99.39	0.00	0.00	17.61	8.81	-1,734.98	
TOT	-1,662.01	0.00	0.00	0.00	17.61	8.81	-1,635.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
AUTH TOTAL								
ADJ	161.86	163.86	0.00	0.00	0.00	0.00	325.72	
PAY	-2,767.84	-163.86	0.00	-112.00	30.43	14.66	-2,998.61	
TOT	-2,605.98	0.00	0.00	-112.00	30.43	14.66	-2,672.89	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.02	8.58	0.00	0.00	0.00	0.00	12.60	CTY-PASADENA PARK
PAY	-143.07	-8.58	0.00	0.00	1.52	0.76	-149.37	
TOT	-139.05	0.00	0.00	0.00	1.52	0.76	-136.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.42	0.00	0.00	0.00	0.00	13.42	CTY-PASADENA PARK
PAY	-223.65	-13.42	0.00	0.00	2.37	1.19	-233.51	
TOT	-223.65	0.00	0.00	0.00	2.37	1.19	-220.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	4.02	22.00	0.00	0.00	0.00	0.00	26.02	AUTH TOTAL
PAY	-366.72	-22.00	0.00	-140.00	5.29	1.95	-521.48	
TOT	-362.70	0.00	0.00	-140.00	5.29	1.95	-495.46	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.30	17.74	0.00	0.00	0.00	0.00	45.04	CTY-PINE LAWN
PAY	-332.10	-17.74	0.00	0.00	3.50	1.75	-344.59	
TOT	-304.80	0.00	0.00	0.00	3.50	1.75	-299.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.27	81.10	0.00	0.00	0.00	0.00	15.83	CTY-PINE LAWN
PAY	-1,988.09	-81.10	0.00	0.00	20.69	10.35	-2,038.15	
TOT	-2,053.36	0.00	0.00	0.00	20.69	10.35	-2,022.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	
TOT	0.00	0.00	0.00	-1,876.00	18.48	0.00	-1,857.52	
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ADJ	-37.97	98.84	0.00	-28.00	0.00	0.00	32.87	AUTH TOTAL
PAY	-2,320.19	-98.84	0.00	-1,848.00	42.67	12.10	-4,212.26	
TOT	-2,358.16	0.00	0.00	-1,876.00	42.67	12.10	-4,179.39	

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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	82.61	286.65	0.00	0.00	0.00	0.00	369.26	CTY-RICHMOND HTS
PAY	-4,773.53	-286.65	0.00	0.00	50.61	25.30	-4,984.27	
TOT	-4,690.92	0.00	0.00	0.00	50.61	25.30	-4,615.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,139.09	478.09	0.00	0.00	0.00	0.00	-1,661.00	CTY-RICHMOND HTS
PAY	-661,593.04	-478.09	0.00	0.00	6,620.71	3,310.36	-652,140.06	
TOT	-663,732.13	0.00	0.00	0.00	6,620.71	3,310.36	-653,801.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	93.00	0.00	0.00	93.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,935.50	19.36	0.00	-1,916.14	
TOT	0.00	0.00	0.00	-1,842.50	19.36	0.00	-1,823.14	
AUTH TOTAL								
ADJ	-2,056.48	764.74	0.00	93.00	0.00	0.00	-1,198.74	
PAY	-666,366.57	-764.74	0.00	-2,775.50	6,699.08	3,335.66	-659,872.07	
TOT	-668,423.05	0.00	0.00	-2,682.50	6,699.08	3,335.66	-661,070.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	244.97	194.98	0.00	0.00	0.00	0.00	439.95	CTY-ROCK HILL
PAY	-3,448.06	-194.98	0.00	0.00	36.43	18.21	-3,588.40	
TOT	-3,203.09	0.00	0.00	0.00	36.43	18.21	-3,148.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.98	263.74	0.00	0.00	0.00	0.00	181.76	CTY-ROCK HILL
PAY	-41,033.19	-263.74	0.00	0.00	412.97	206.49	-40,677.47	
TOT	-41,115.17	0.00	0.00	0.00	412.97	206.49	-40,495.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-765.20	7.65	0.00	-757.55	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-765.20	7.65	0.00	-757.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	31.50	0.00	0.00	31.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-846.00	8.46	0.00	-837.54	
TOT	0.00	0.00	0.00	-814.50	8.46	0.00	-806.04	
AUTH TOTAL								
ADJ	162.99	458.72	0.00	31.50	0.00	0.00	653.21	AUTH TOTAL
PAY	-44,481.25	-458.72	0.00	-1,611.20	465.51	224.70	-45,860.96	
TOT	-44,318.26	0.00	0.00	-1,579.70	465.51	224.70	-45,207.75	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.84	122.23	0.00	0.00	0.00	0.00	193.07	CTY-ST JOHN
PAY	-2,288.95	-122.23	0.00	0.00	24.11	12.05	-2,375.02	
TOT	-2,218.11	0.00	0.00	0.00	24.11	12.05	-2,181.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.23	156.68	0.00	0.00	0.00	0.00	150.45	CTY-ST JOHN
PAY	-5,843.72	-156.68	0.00	0.00	60.01	30.00	-5,910.39	
TOT	-5,849.95	0.00	0.00	0.00	60.01	30.00	-5,759.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	87.00	0.00	0.00	0.00	0.00	0.00	87.00	CTY-ST JOHN
TOT	87.00	0.00	0.00	0.00	0.00	0.00	87.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	
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ADJ	151.61	278.91	0.00	0.00	0.00	0.00	430.52	AUTH TOTAL
PAY	-8,132.67	-278.91	0.00	-1,428.00	98.40	42.05	-9,699.13	
TOT	-7,981.06	0.00	0.00	-1,428.00	98.40	42.05	-9,268.61	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.62	190.27	0.00	0.00	0.00	0.00	315.89	CTY-SHREWSBURY
PAY	-3,459.62	-190.27	0.00	0.00	36.50	18.25	-3,595.14	
TOT	-3,334.00	0.00	0.00	0.00	36.50	18.25	-3,279.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.60	252.18	0.00	0.00	0.00	0.00	35.58	CTY-SHREWSBURY
PAY	-64,719.99	-252.18	0.00	0.00	649.72	324.86	-63,997.59	
TOT	-64,936.59	0.00	0.00	0.00	649.72	324.86	-63,962.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
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ADJ	-90.98	442.45	0.00	0.00	0.00	0.00	351.47	AUTH TOTAL
PAY	-68,179.61	-442.45	0.00	-364.00	689.86	343.11	-67,953.09	
TOT	-68,270.59	0.00	0.00	-364.00	689.86	343.11	-67,601.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.75	11.95	0.00	0.00	0.00	0.00	17.70	CTY-SYCAMORE HILLS
PAY	-213.34	-11.95	0.00	0.00	2.25	1.13	-221.91	
TOT	-207.59	0.00	0.00	0.00	2.25	1.13	-204.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.07	0.00	0.00	0.00	0.00	14.07	CTY-SYCAMORE HILLS
PAY	-328.06	-14.07	0.00	0.00	3.42	1.71	-337.00	
TOT	-328.06	0.00	0.00	0.00	3.42	1.71	-322.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	5.75	26.02	0.00	0.00	0.00	0.00	31.77	AUTH TOTAL
PAY	-541.40	-26.02	0.00	-84.00	6.51	2.84	-642.07	
TOT	-535.65	0.00	0.00	-84.00	6.51	2.84	-610.30	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,039.69	1,132.18	0.00	0.00	0.00	0.00	2,171.87	CTY-UNIVERSITY CTY
PAY	-20,391.32	-1,132.18	0.00	0.00	215.23	107.62	-21,200.65	
TOT	-19,351.63	0.00	0.00	0.00	215.23	107.62	-19,028.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-629.24	1,852.86	0.00	0.00	0.00	0.00	1,223.62	CTY-UNIVERSITY CTY
PAY	-160,780.66	-1,852.86	0.00	0.00	1,626.34	813.16	-160,194.02	
TOT	-161,409.90	0.00	0.00	0.00	1,626.34	813.16	-158,970.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.23	1.29	0.00	0.00	0.00	0.00	-2.94	CTY-UNIVERSITY CTY
PAY	-1,170.80	-1.29	0.00	0.00	11.72	5.86	-1,154.51	
TOT	-1,175.03	0.00	0.00	0.00	11.72	5.86	-1,157.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,450.00	114.50	0.00	-11,335.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-11,450.00	114.50	0.00	-11,335.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	286.00	0.00	0.00	286.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-8,294.00	82.94	0.00	-8,211.06	
TOT	0.00	0.00	0.00	-8,008.00	82.94	0.00	-7,925.06	
ADJ	406.22	2,986.33	0.00	286.00	0.00	0.00	3,678.55	AUTH TOTAL
PAY	-182,342.78	-2,986.33	0.00	-19,744.00	2,050.73	926.64	-202,095.74	
TOT	-181,936.56	0.00	0.00	-19,458.00	2,050.73	926.64	-198,417.19	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	190.17	158.24	0.00	0.00	0.00	0.00	348.41	CTY-VALLEY PARK
PAY	-2,806.56	-158.24	0.00	0.00	29.65	14.82	-2,920.33	
TOT	-2,616.39	0.00	0.00	0.00	29.65	14.82	-2,571.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.59	0.00	0.00	0.00	0.00	114.59	CTY-VALLEY PARK
PAY	-25,466.54	-114.59	0.00	0.00	255.82	127.90	-25,197.41	
TOT	-25,466.54	0.00	0.00	0.00	255.82	127.90	-25,082.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-760.00	7.60	0.00	-752.40	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-760.00	7.60	0.00	-752.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	114.00	0.00	0.00	114.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,695.00	16.95	0.00	-1,678.05	
TOT	0.00	0.00	0.00	-1,581.00	16.95	0.00	-1,564.05	
ADJ	190.17	272.83	0.00	114.00	0.00	0.00	577.00	AUTH TOTAL
PAY	-28,273.10	-272.83	0.00	-2,455.00	310.02	142.72	-30,548.19	
TOT	-28,082.93	0.00	0.00	-2,341.00	310.02	142.72	-29,971.19	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.85	101.09	0.00	0.00	0.00	0.00	142.94	CTY-VELDA CITY
PAY	-1,805.31	-101.09	0.00	0.00	19.06	9.54	-1,877.80	
TOT	-1,763.46	0.00	0.00	0.00	19.06	9.54	-1,734.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-377.38	356.97	0.00	0.00	0.00	0.00	-20.41	CTY-VELDA CITY
PAY	-6,084.12	-356.97	0.00	0.00	64.41	32.20	-6,344.48	
TOT	-6,461.50	0.00	0.00	0.00	64.41	32.20	-6,364.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
ADJ	-335.53	458.06	0.00	0.00	0.00	0.00	122.53	AUTH TOTAL
PAY	-7,889.43	-458.06	0.00	-532.00	88.79	41.74	-8,748.96	
TOT	-8,224.96	0.00	0.00	-532.00	88.79	41.74	-8,626.43	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.07	16.40	0.00	0.00	0.00	0.00	21.47	CTY-VELDA VILLAGE
PAY	-276.30	-16.40	0.00	0.00	2.92	1.46	-288.32	
TOT	-271.23	0.00	0.00	0.00	2.92	1.46	-266.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.92	34.97	0.00	0.00	0.00	0.00	26.05	CTY-VELDA VILLAGE
PAY	-694.71	-34.97	0.00	0.00	7.30	3.64	-718.74	
TOT	-703.63	0.00	0.00	0.00	7.30	3.64	-692.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
ADJ	-3.85	51.37	0.00	0.00	0.00	0.00	47.52	AUTH TOTAL
PAY	-971.01	-51.37	0.00	-532.00	15.54	5.10	-1,533.74	
TOT	-974.86	0.00	0.00	-532.00	15.54	5.10	-1,486.22	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.54	31.28	0.00	0.00	0.00	0.00	61.82	CTY-VINITA PARK
PAY	-2,891.39	-31.28	0.00	0.00	29.22	14.62	-2,878.83	
TOT	-2,860.85	0.00	0.00	0.00	29.22	14.62	-2,817.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.01	31.24	0.00	0.00	0.00	0.00	-90.77	CTY-VINITA PARK
PAY	-74,558.36	-31.24	0.00	0.00	745.89	372.95	-73,470.76	
TOT	-74,680.37	0.00	0.00	0.00	745.89	372.95	-73,561.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.53	25.42	0.00	0.00	0.00	0.00	-58.11	CTY-VINITA PARK
PAY	-23,129.56	-25.42	0.00	0.00	231.55	115.78	-22,807.65	
TOT	-23,213.09	0.00	0.00	0.00	231.55	115.78	-22,865.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
ADJ	-175.00	87.94	0.00	0.00	0.00	0.00	-87.06	AUTH TOTAL
PAY	-100,579.31	-87.94	0.00	-600.00	1,012.66	503.35	-99,751.24	
TOT	-100,754.31	0.00	0.00	-600.00	1,012.66	503.35	-99,838.30	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	CTY-VINITA TERRACE
PAY	-24.44	-1.47	0.00	0.00	0.25	0.13	-25.53	
TOT	-24.44	0.00	0.00	0.00	0.25	0.13	-24.06	
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	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-24.44	-1.47	0.00	-28.00	0.53	0.13	-53.25	
TOT	-24.44	0.00	0.00	-28.00	0.53	0.13	-51.78	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.72	0.00	0.00	0.00	0.00	181.72	CTY-WARSON WOODS
PAY	-10,096.67	-181.72	0.00	0.00	102.79	51.39	-10,124.21	
TOT	-10,096.67	0.00	0.00	0.00	102.79	51.39	-9,942.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-135.00	1.35	0.00	-133.65	
TOT	0.00	0.00	0.00	-140.00	1.35	0.00	-138.65	
ADJ	0.00	181.72	0.00	-5.00	0.00	0.00	176.72	AUTH TOTAL
PAY	-10,096.67	-181.72	0.00	-685.00	109.64	51.39	-10,802.36	
TOT	-10,096.67	0.00	0.00	-690.00	109.64	51.39	-10,625.64	

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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	399.31	715.78	0.00	0.00	0.00	0.00	1,115.09	CTY-WEBSTER GROVES
PAY	-12,608.90	-715.78	0.00	0.00	133.25	66.62	-13,124.81	
TOT	-12,209.59	0.00	0.00	0.00	133.25	66.62	-12,009.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-313.35	1,661.69	0.00	0.00	0.00	0.00	1,348.34	CTY-WEBSTER GROVES
PAY	-202,974.18	-1,661.69	0.00	0.00	2,046.36	1,023.18	-201,566.33	
TOT	-203,287.53	0.00	0.00	0.00	2,046.36	1,023.18	-200,217.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,492.00	24.92	0.00	-2,467.08	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-2,492.00	24.92	0.00	-2,467.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	110.00	0.00	0.00	110.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-4,398.00	43.98	0.00	-4,354.02	
TOT	0.00	0.00	0.00	-4,288.00	43.98	0.00	-4,244.02	
<hr/>								
ADJ	85.96	2,377.47	0.00	110.00	0.00	0.00	2,573.43	AUTH TOTAL
PAY	-215,583.08	-2,377.47	0.00	-6,890.00	2,248.51	1,089.80	-221,512.24	
TOT	-215,497.12	0.00	0.00	-6,780.00	2,248.51	1,089.80	-218,938.81	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	14.48	0.00	0.00	0.00	0.00	14.29	CTY-WINCHESTER
PAY	-287.49	-14.48	0.00	0.00	3.01	1.51	-297.45	
TOT	-287.68	0.00	0.00	0.00	3.01	1.51	-283.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.44	0.00	0.00	0.00	0.00	27.44	CTY-WINCHESTER
PAY	-483.14	-27.44	0.00	0.00	5.10	2.56	-502.92	
TOT	-483.14	0.00	0.00	0.00	5.10	2.56	-475.48	
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ADJ	-0.19	41.92	0.00	0.00	0.00	0.00	41.73	AUTH TOTAL
PAY	-770.63	-41.92	0.00	0.00	8.11	4.07	-800.37	
TOT	-770.82	0.00	0.00	0.00	8.11	4.07	-758.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.74	38.20	0.00	0.00	0.00	0.00	60.94	CTY-WOODSON TERRAC
PAY	-696.00	-38.20	0.00	0.00	7.34	3.67	-723.19	
TOT	-673.26	0.00	0.00	0.00	7.34	3.67	-662.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.72	81.48	0.00	0.00	0.00	0.00	66.76	CTY-WOODSON TERRAC
PAY	-7,077.90	-81.48	0.00	0.00	71.59	35.80	-7,051.99	
TOT	-7,092.62	0.00	0.00	0.00	71.59	35.80	-6,985.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	51.50	0.00	0.00	51.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-819.50	8.20	0.00	-811.30	
TOT	0.00	0.00	0.00	-768.00	8.20	0.00	-759.80	
ADJ	8.02	119.68	0.00	51.50	0.00	0.00	179.20	AUTH TOTAL
PAY	-7,773.90	-119.68	0.00	-1,771.50	96.65	39.47	-9,528.96	
TOT	-7,765.88	0.00	0.00	-1,720.00	96.65	39.47	-9,349.76	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.50	16.61	0.00	0.00	0.00	0.00	35.11	CTY-HILLSDALE
PAY	-284.55	-16.61	0.00	0.00	3.02	1.50	-296.64	
TOT	-266.05	0.00	0.00	0.00	3.02	1.50	-261.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.25	0.00	0.00	0.00	0.00	35.25	CTY-HILLSDALE
PAY	-4,782.78	-35.25	0.00	0.00	48.18	24.09	-4,745.76	
TOT	-4,782.78	0.00	0.00	0.00	48.18	24.09	-4,710.51	
ADJ	18.50	51.86	0.00	0.00	0.00	0.00	70.36	AUTH TOTAL
PAY	-5,067.33	-51.86	0.00	0.00	51.20	25.59	-5,042.40	
TOT	-5,048.83	0.00	0.00	0.00	51.20	25.59	-4,972.04	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	247.07	130.39	0.00	0.00	0.00	0.00	377.46	CTY-CRESTWOOD
PAY	-2,488.94	-130.39	0.00	0.00	26.19	13.09	-2,580.05	
TOT	-2,241.87	0.00	0.00	0.00	26.19	13.09	-2,202.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.68	250.78	0.00	0.00	0.00	0.00	206.10	CTY-CRESTWOOD
PAY	-108,739.14	-250.78	0.00	0.00	1,089.90	544.95	-107,355.07	
TOT	-108,783.82	0.00	0.00	0.00	1,089.90	544.95	-107,148.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.42	33.00	0.00	0.00	0.00	0.00	-75.42	CTY-CRESTWOOD
PAY	-30,021.19	-33.00	0.00	0.00	300.54	150.28	-29,603.37	
TOT	-30,129.61	0.00	0.00	0.00	300.54	150.28	-29,678.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
ADJ	93.97	414.17	0.00	0.00	0.00	0.00	508.14	AUTH TOTAL
PAY	-141,249.27	-414.17	0.00	-980.00	1,426.43	708.32	-140,508.69	
TOT	-141,155.30	0.00	0.00	-980.00	1,426.43	708.32	-140,000.55	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,339.84	0.00	0.00	0.00	13.40	6.70	-1,319.74	CTY-LAKESHIRE
TOT	-1,339.84	0.00	0.00	0.00	13.40	6.70	-1,319.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
PAY	-1,339.84	0.00	0.00	-200.00	15.40	6.70	-1,517.74	AUTH TOTAL
TOT	-1,339.84	0.00	0.00	-200.00	15.40	6.70	-1,517.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.29	143.68	0.00	0.00	0.00	0.00	110.39	CTY-ST ANN
PAY	-14,676.98	-143.68	0.00	0.00	148.21	74.10	-14,598.35	
TOT	-14,710.27	0.00	0.00	0.00	148.21	74.10	-14,487.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	CTY-ST ANN
TOT	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	
ADJ	-33.29	143.68	0.00	0.00	0.00	0.00	110.39	AUTH TOTAL
PAY	-14,676.98	-143.68	0.00	-2,100.00	169.21	74.10	-16,677.35	
TOT	-14,710.27	0.00	0.00	-2,100.00	169.21	74.10	-16,566.96	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,412.76	0.00	0.00	0.00	354.13	177.06	-34,881.57	CTY-EDMUNDSON
TOT	-35,412.76	0.00	0.00	0.00	354.13	177.06	-34,881.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
PAY	-35,412.76	0.00	0.00	-300.00	357.13	177.06	-35,178.57	AUTH TOTAL
TOT	-35,412.76	0.00	0.00	-300.00	357.13	177.06	-35,178.57	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.00	6.10	0.00	0.00	0.00	0.00	39.10	CTY-KINLOCH
PAY	-165.12	-6.10	0.00	0.00	1.71	0.86	-168.65	
TOT	-132.12	0.00	0.00	0.00	1.71	0.86	-129.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.55	10.86	0.00	0.00	0.00	0.00	-87.69	CTY-KINLOCH
PAY	-230.90	-10.86	0.00	0.00	2.42	1.20	-238.14	
TOT	-329.45	0.00	0.00	0.00	2.42	1.20	-325.83	
ADJ	-65.55	16.96	0.00	0.00	0.00	0.00	-48.59	AUTH TOTAL
PAY	-396.02	-16.96	0.00	0.00	4.13	2.06	-406.79	
TOT	-461.57	0.00	0.00	0.00	4.13	2.06	-455.38	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.00	6.12	0.00	0.00	0.00	0.00	19.12	CTY-ST GEORGE
PAY	-135.14	-6.12	0.00	0.00	1.41	0.71	-139.14	
TOT	-122.14	0.00	0.00	0.00	1.41	0.71	-120.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.19	3.77	0.00	0.00	0.00	0.00	1.58	CTY-ST GEORGE
PAY	-184.67	-3.77	0.00	0.00	1.89	0.94	-185.61	
TOT	-186.86	0.00	0.00	0.00	1.89	0.94	-184.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
ADJ	10.81	9.89	0.00	0.00	0.00	0.00	20.70	AUTH TOTAL
PAY	-319.81	-9.89	0.00	-150.00	4.80	1.65	-473.25	
TOT	-309.00	0.00	0.00	-150.00	4.80	1.65	-452.55	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.25	32.01	0.00	0.00	0.00	0.00	70.26	CTY-HANLEY HILLS
PAY	-559.84	-32.01	0.00	0.00	5.92	2.96	-582.97	
TOT	-521.59	0.00	0.00	0.00	5.92	2.96	-512.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.25	61.98	0.00	0.00	0.00	0.00	12.73	CTY-HANLEY HILLS
PAY	-984.60	-61.98	0.00	0.00	10.47	5.23	-1,030.88	
TOT	-1,033.85	0.00	0.00	0.00	10.47	5.23	-1,018.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
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ADJ	-11.00	93.99	0.00	0.00	0.00	0.00	82.99	AUTH TOTAL
PAY	-1,544.44	-93.99	0.00	-616.00	22.55	8.19	-2,223.69	
TOT	-1,555.44	0.00	0.00	-616.00	22.55	8.19	-2,140.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-178.50	1.79	0.00	-176.71	
TOT	0.00	0.00	0.00	-168.00	1.79	0.00	-166.21	
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ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-178.50	1.79	0.00	-176.71	
TOT	0.00	0.00	0.00	-168.00	1.79	0.00	-166.21	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.42	23.14	0.00	0.00	0.00	0.00	98.56	CTY-WELLSTON
PAY	-416.15	-23.14	0.00	0.00	4.39	2.20	-432.70	
TOT	-340.73	0.00	0.00	0.00	4.39	2.20	-334.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.86	0.00	0.00	0.00	0.00	44.86	CTY-WELLSTON
PAY	-4,817.34	-44.86	0.00	0.00	48.62	24.31	-4,789.27	
TOT	-4,817.34	0.00	0.00	0.00	48.62	24.31	-4,744.41	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-WELLSTON
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
<hr/>								
ADJ	75.42	68.00	0.00	0.00	0.00	0.00	143.42	AUTH TOTAL
PAY	-5,233.49	-68.00	0.00	-896.00	61.97	26.51	-6,109.01	
TOT	-5,158.07	0.00	0.00	-896.00	61.97	26.51	-5,965.59	
<hr/>								
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	CTY-COUNTRY LIFE A
PAY	-36.04	-2.16	0.00	0.00	0.38	0.19	-37.63	
TOT	-36.04	0.00	0.00	0.00	0.38	0.19	-35.47	
<hr/>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-36.04	-2.16	0.00	0.00	0.38	0.19	-37.63	
TOT	-36.04	0.00	0.00	0.00	0.38	0.19	-35.47	

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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	205.50	1,053.29	0.00	0.00	0.00	0.00	1,258.79	CTY-HAZELWOOD
PAY	-19,496.86	-1,053.29	0.00	0.00	205.50	102.75	-20,241.90	
TOT	-19,291.36	0.00	0.00	0.00	205.50	102.75	-18,983.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-208.49	3,579.92	0.00	0.00	0.00	0.00	3,371.43	CTY-HAZELWOOD
PAY	-515,133.87	-3,579.92	0.00	0.00	5,187.14	2,593.57	-510,933.08	
TOT	-515,342.36	0.00	0.00	0.00	5,187.14	2,593.57	-507,561.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-546.68	166.38	0.00	0.00	0.00	0.00	-380.30	CTY-HAZELWOOD
PAY	-151,371.50	-166.38	0.00	0.00	1,515.38	757.69	-149,264.81	
TOT	-151,918.18	0.00	0.00	0.00	1,515.38	757.69	-149,645.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-485.00	4.85	0.00	-480.15	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-485.00	4.85	0.00	-480.15	
<hr/>								
ADJ	-549.67	4,799.59	0.00	0.00	0.00	0.00	4,249.92	AUTH TOTAL
PAY	-686,002.23	-4,799.59	0.00	-485.00	6,912.87	3,454.01	-680,919.94	
TOT	-686,551.90	0.00	0.00	-485.00	6,912.87	3,454.01	-676,670.02	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<hr/>								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.09	149.75	0.00	0.00	0.00	0.00	103.66	CTY-CREVE COEUR
PAY	-120,913.35	-149.75	0.00	0.00	1,210.63	605.32	-119,247.15	
TOT	-120,959.44	0.00	0.00	0.00	1,210.63	605.32	-119,143.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	
<hr/>								
ADJ	-46.09	149.75	0.00	0.00	0.00	0.00	103.66	AUTH TOTAL
PAY	-120,913.35	-149.75	0.00	-1,316.00	1,223.79	605.32	-120,549.99	
TOT	-120,959.44	0.00	0.00	-1,316.00	1,223.79	605.32	-120,446.33	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.02	0.00	0.00	0.00	0.00	63.02	CTY-BRECKENRIDGE H
PAY	-3,665.66	-63.02	0.00	0.00	37.29	18.65	-3,672.74	
TOT	-3,665.66	0.00	0.00	0.00	37.29	18.65	-3,609.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
<hr/>								
ADJ	0.00	63.02	0.00	0.00	0.00	0.00	63.02	AUTH TOTAL
PAY	-3,665.66	-63.02	0.00	-756.00	44.85	18.65	-4,421.18	
TOT	-3,665.66	0.00	0.00	-756.00	44.85	18.65	-4,358.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.24	43.55	0.00	0.00	0.00	0.00	91.79	CTY-PAGEDALE
PAY	-757.32	-43.55	0.00	0.00	8.01	4.01	-788.85	
TOT	-709.08	0.00	0.00	0.00	8.01	4.01	-697.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.89	66.98	0.00	0.00	0.00	0.00	-86.91	CTY-PAGEDALE
PAY	-6,342.85	-66.98	0.00	0.00	64.10	32.04	-6,313.69	
TOT	-6,496.74	0.00	0.00	0.00	64.10	32.04	-6,400.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
TOT	0.00	0.00	0.00	-1,372.00	13.44	0.00	-1,358.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	48.50	0.00	0.00	48.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-564.00	5.64	0.00	-558.36	
TOT	0.00	0.00	0.00	-515.50	5.64	0.00	-509.86	
ADJ	-105.65	110.53	0.00	20.50	0.00	0.00	25.38	AUTH TOTAL
PAY	-7,100.17	-110.53	0.00	-1,908.00	91.19	36.05	-8,991.46	
TOT	-7,205.82	0.00	0.00	-1,887.50	91.19	36.05	-8,966.08	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.03	0.00	0.00	0.00	0.00	27.03	CTY-GREENDALE
PAY	-553.95	-27.03	0.00	0.00	5.81	2.91	-572.26	
TOT	-553.95	0.00	0.00	0.00	5.81	2.91	-545.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-399.61	4.00	0.00	-395.61	CTY-GREENDALE
TOT	0.00	0.00	0.00	-399.61	4.00	0.00	-395.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-306.00	3.06	0.00	-302.94	
TOT	0.00	0.00	0.00	-288.00	3.06	0.00	-284.94	
ADJ	0.00	27.03	0.00	18.00	0.00	0.00	45.03	AUTH TOTAL
PAY	-553.95	-27.03	0.00	-705.61	12.87	2.91	-1,270.81	
TOT	-553.95	0.00	0.00	-687.61	12.87	2.91	-1,225.78	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.02	9.78	0.00	0.00	0.00	0.00	31.80	CTY-CLARKSON VALLY
PAY	-207.83	-9.78	0.00	0.00	2.18	1.09	-214.34	
TOT	-185.81	0.00	0.00	0.00	2.18	1.09	-182.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.67	6.75	0.00	0.00	0.00	0.00	-14.92	CTY-CLARKSON VALLY
PAY	-6,832.85	-6.75	0.00	0.00	68.40	34.19	-6,737.01	
TOT	-6,854.52	0.00	0.00	0.00	68.40	34.19	-6,751.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.35	16.53	0.00	0.00	0.00	0.00	16.88	AUTH TOTAL
PAY	-7,040.68	-16.53	0.00	-112.00	71.70	35.28	-7,062.23	
TOT	-7,040.33	0.00	0.00	-112.00	71.70	35.28	-7,045.35	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	425.90	407.50	0.00	0.00	0.00	0.00	833.40	CTY-BELLEFONTAINE
PAY	-7,275.97	-407.50	0.00	0.00	76.84	38.42	-7,568.21	
TOT	-6,850.07	0.00	0.00	0.00	76.84	38.42	-6,734.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-192.44	723.33	0.00	0.00	0.00	0.00	530.89	CTY-BELLEFONTAINE
PAY	-22,408.12	-723.33	0.00	0.00	231.31	115.66	-22,784.48	
TOT	-22,600.56	0.00	0.00	0.00	231.31	115.66	-22,253.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	200.00	12.00	0.00	0.00	0.00	0.00	212.00	CTY-BELLEFONTAINE
PAY	-400.00	-12.00	0.00	0.00	4.12	0.00	-407.88	
TOT	-200.00	0.00	0.00	0.00	4.12	0.00	-195.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	
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ADJ	433.46	1,142.83	0.00	0.00	0.00	0.00	1,576.29	AUTH TOTAL
PAY	-30,084.09	-1,142.83	0.00	-2,464.00	336.91	154.08	-33,199.93	
TOT	-29,650.63	0.00	0.00	-2,464.00	336.91	154.08	-31,623.64	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.20	26.91	0.00	0.00	0.00	0.00	58.11	CTY-RIVERVIEW
PAY	-481.90	-26.91	0.00	0.00	5.09	2.54	-501.18	
TOT	-450.70	0.00	0.00	0.00	5.09	2.54	-443.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-266.63	125.41	0.00	0.00	0.00	0.00	-141.22	CTY-RIVERVIEW
PAY	-2,072.43	-125.41	0.00	0.00	21.97	10.99	-2,164.88	
TOT	-2,339.06	0.00	0.00	0.00	21.97	10.99	-2,306.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
TOT	0.00	0.00	0.00	-812.00	7.84	0.00	-804.16	
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ADJ	-235.43	152.32	0.00	-28.00	0.00	0.00	-111.11	AUTH TOTAL
PAY	-2,554.33	-152.32	0.00	-784.00	34.90	13.53	-3,442.22	
TOT	-2,789.76	0.00	0.00	-812.00	34.90	13.53	-3,553.33	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,156.00	21.56	0.00	-2,134.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-2,156.00	21.56	0.00	-2,134.44	
<hr/>								
PAY	0.00	0.00	0.00	-2,156.00	21.56	0.00	-2,134.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,156.00	21.56	0.00	-2,134.44	

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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	62.94	107.92	0.00	0.00	0.00	0.00	170.86	CTY-MANCHESTER
PAY	-2,024.76	-107.92	0.00	0.00	21.33	10.66	-2,100.69	
TOT	-1,961.82	0.00	0.00	0.00	21.33	10.66	-1,929.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.54	0.00	0.00	0.00	0.00	174.54	CTY-MANCHESTER
PAY	-42,070.42	-174.54	0.00	0.00	422.45	211.22	-41,611.29	
TOT	-42,070.42	0.00	0.00	0.00	422.45	211.22	-41,436.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
<hr/>								
ADJ	62.94	282.46	0.00	0.00	0.00	0.00	345.40	AUTH TOTAL
PAY	-44,095.18	-282.46	0.00	-896.00	452.74	221.88	-44,599.02	
TOT	-44,032.24	0.00	0.00	-896.00	452.74	221.88	-44,253.62	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.61	55.83	0.00	0.00	0.00	0.00	106.44	CTY-DELLWOOD
PAY	-994.91	-55.83	0.00	0.00	10.51	5.25	-1,034.98	
TOT	-944.30	0.00	0.00	0.00	10.51	5.25	-928.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.64	66.13	0.00	0.00	0.00	0.00	25.49	CTY-DELLWOOD
PAY	-1,380.28	-66.13	0.00	0.00	14.46	7.23	-1,424.72	
TOT	-1,420.92	0.00	0.00	0.00	14.46	7.23	-1,399.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
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ADJ	9.97	121.96	0.00	0.00	0.00	0.00	131.93	AUTH TOTAL
PAY	-2,375.19	-121.96	0.00	-1,260.00	37.57	12.48	-3,707.10	
TOT	-2,365.22	0.00	0.00	-1,260.00	37.57	12.48	-3,575.17	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.98	8.72	0.00	0.00	0.00	0.00	22.70	CTY-COOL VALLEY
PAY	-153.24	-8.72	0.00	0.00	1.62	0.81	-159.53	
TOT	-139.26	0.00	0.00	0.00	1.62	0.81	-136.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.08	0.00	0.00	0.00	0.00	22.08	CTY-COOL VALLEY
PAY	-6,174.31	-22.08	0.00	0.00	61.96	30.98	-6,103.45	
TOT	-6,174.31	0.00	0.00	0.00	61.96	30.98	-6,081.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
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ADJ	13.98	30.80	0.00	0.00	0.00	0.00	44.78	AUTH TOTAL
PAY	-6,327.55	-30.80	0.00	-800.00	71.58	31.79	-7,054.98	
TOT	-6,313.57	0.00	0.00	-800.00	71.58	31.79	-7,010.20	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	231.04	196.17	0.00	0.00	0.00	0.00	427.21	CTY-EUREKA
PAY	-3,677.62	-196.17	0.00	0.00	38.74	19.37	-3,815.68	
TOT	-3,446.58	0.00	0.00	0.00	38.74	19.37	-3,388.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.98	460.72	0.00	0.00	0.00	0.00	410.74	CTY-EUREKA
PAY	-50,248.32	-460.72	0.00	0.00	507.09	253.54	-49,948.41	
TOT	-50,298.30	0.00	0.00	0.00	507.09	253.54	-49,537.67	
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ADJ	181.06	656.89	0.00	0.00	0.00	0.00	837.95	AUTH TOTAL
PAY	-53,925.94	-656.89	0.00	0.00	545.83	272.91	-53,764.09	
TOT	-53,744.88	0.00	0.00	0.00	545.83	272.91	-52,926.14	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.50	13.31	0.00	0.00	0.00	0.00	35.81	CTY-SUNSET HILLS
PAY	-252.78	-13.31	0.00	0.00	2.66	1.33	-262.10	
TOT	-230.28	0.00	0.00	0.00	2.66	1.33	-226.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.68	37.58	0.00	0.00	0.00	0.00	7.90	CTY-SUNSET HILLS
PAY	-23,096.70	-37.58	0.00	0.00	231.35	115.67	-22,787.26	
TOT	-23,126.38	0.00	0.00	0.00	231.35	115.67	-22,779.36	
ADJ	-7.18	50.89	0.00	0.00	0.00	0.00	43.71	AUTH TOTAL
PAY	-23,349.48	-50.89	0.00	0.00	234.01	117.00	-23,049.36	
TOT	-23,356.66	0.00	0.00	0.00	234.01	117.00	-23,005.65	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.51	234.11	0.00	0.00	0.00	0.00	395.62	CTY-BLACK JACK
PAY	-4,046.59	-234.11	0.00	0.00	42.81	21.40	-4,216.49	
TOT	-3,885.08	0.00	0.00	0.00	42.81	21.40	-3,820.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	253.52	0.00	0.00	0.00	0.00	253.52	CTY-BLACK JACK
PAY	-20,611.72	-253.52	0.00	0.00	208.66	104.33	-20,552.25	
TOT	-20,611.72	0.00	0.00	0.00	208.66	104.33	-20,298.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	41.40	0.00	0.00	0.00	0.00	41.40	CTY-BLACK JACK
PAY	-690.00	-41.40	0.00	0.00	7.31	0.00	-724.09	
TOT	-690.00	0.00	0.00	0.00	7.31	0.00	-682.69	
ADJ	161.51	529.03	0.00	0.00	0.00	0.00	690.54	AUTH TOTAL
PAY	-25,348.31	-529.03	0.00	0.00	258.78	125.73	-25,492.83	
TOT	-25,186.80	0.00	0.00	0.00	258.78	125.73	-24,802.29	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-MARYLAND HTS
PAY	0.00	0.00	0.00	-2,268.00	22.68	0.00	-2,245.32	
TOT	0.00	0.00	0.00	-2,324.00	22.68	0.00	-2,301.32	
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ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,268.00	22.68	0.00	-2,245.32	
TOT	0.00	0.00	0.00	-2,324.00	22.68	0.00	-2,301.32	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	260.67	65.69	0.00	0.00	0.00	0.00	326.36	CTY-CHESTERFIELD
PAY	-1,622.27	-65.69	0.00	0.00	16.88	8.44	-1,662.64	
TOT	-1,361.60	0.00	0.00	0.00	16.88	8.44	-1,336.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-712.36	125.91	0.00	0.00	0.00	0.00	-586.45	CTY-CHESTERFIELD
PAY	-56,483.80	-125.91	0.00	0.00	566.10	283.05	-55,760.56	
TOT	-57,196.16	0.00	0.00	0.00	566.10	283.05	-56,347.01	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,492.00	24.92	0.00	-2,467.08	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-2,492.00	24.92	0.00	-2,467.08	
<hr/>								
ADJ	-451.69	191.60	0.00	0.00	0.00	0.00	-260.09	AUTH TOTAL
PAY	-58,106.07	-191.60	0.00	-2,492.00	607.90	291.49	-59,890.28	
TOT	-58,557.76	0.00	0.00	-2,492.00	607.90	291.49	-60,150.37	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
<hr/>								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,435.44	3,380.79	0.00	0.00	0.00	0.00	6,816.23	SHELTERED WORKSHOP
PAY	-85,314.00	-3,380.79	0.00	0.00	886.95	443.47	-87,364.37	
TOT	-81,878.56	0.00	0.00	0.00	886.95	443.47	-80,548.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,891.45	6,359.32	0.00	0.00	0.00	0.00	-532.13	SHELTERED WORKSHOP
PAY	-1,749,020.12	-6,359.32	0.00	0.00	17,553.79	8,776.90	-1,729,048.75	
TOT	-1,755,911.57	0.00	0.00	0.00	17,553.79	8,776.90	-1,729,580.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-720.69	219.34	0.00	0.00	0.00	0.00	-501.35	SHELTERED WORKSHOP
PAY	-199,552.44	-219.34	0.00	0.00	1,997.71	998.86	-196,775.21	
TOT	-200,273.13	0.00	0.00	0.00	1,997.71	998.86	-197,276.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	SHELTERED WORKSHOP
PAY	-50,775.80	-7.45	0.00	0.00	507.83	253.92	-50,021.50	
TOT	-50,775.80	0.00	0.00	0.00	507.83	253.92	-50,014.05	
ADJ	-4,176.70	9,966.90	0.00	0.00	0.00	0.00	5,790.20	AUTH TOTAL
PAY	-2,084,662.36	-9,966.90	0.00	0.00	20,946.28	10,473.15	-2,063,209.83	
TOT	-2,088,839.06	0.00	0.00	0.00	20,946.28	10,473.15	-2,057,419.63	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	BUS.DIST-OLD ORCH
PAY	-16,321.14	-6.81	0.00	0.00	163.28	81.64	-16,083.03	
TOT	-16,321.14	0.00	0.00	0.00	163.28	81.64	-16,076.22	
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	AUTH TOTAL
PAY	-16,321.14	-6.81	0.00	0.00	163.28	81.64	-16,083.03	
TOT	-16,321.14	0.00	0.00	0.00	163.28	81.64	-16,076.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-255.17	184.55	0.00	0.00	0.00	0.00	-70.62	BUS.DIST-CLAYTON
PAY	-172,004.25	-184.55	0.00	0.00	1,721.89	860.94	-169,605.97	
TOT	-172,259.42	0.00	0.00	0.00	1,721.89	860.94	-169,676.59	
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ADJ	-255.17	184.55	0.00	0.00	0.00	0.00	-70.62	AUTH TOTAL
PAY	-172,004.25	-184.55	0.00	0.00	1,721.89	860.94	-169,605.97	
TOT	-172,259.42	0.00	0.00	0.00	1,721.89	860.94	-169,676.59	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.26	0.00	0.00	0.00	0.00	47.26	BUS.DIST-KIRKWOOD
PAY	-19,252.57	-47.26	0.00	0.00	193.00	96.50	-19,010.33	
TOT	-19,252.57	0.00	0.00	0.00	193.00	96.50	-18,963.07	
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ADJ	0.00	47.26	0.00	0.00	0.00	0.00	47.26	AUTH TOTAL
PAY	-19,252.57	-47.26	0.00	0.00	193.00	96.50	-19,010.33	
TOT	-19,252.57	0.00	0.00	0.00	193.00	96.50	-18,963.07	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.88	94.13	0.00	0.00	0.00	0.00	48.25	BUS.DIST-PARKVIEW
PAY	-5,104.27	-94.13	0.00	0.00	51.98	25.99	-5,120.43	
TOT	-5,150.15	0.00	0.00	0.00	51.98	25.99	-5,072.18	
<hr/>								
ADJ	-45.88	94.13	0.00	0.00	0.00	0.00	48.25	AUTH TOTAL
PAY	-5,104.27	-94.13	0.00	0.00	51.98	25.99	-5,120.43	
TOT	-5,150.15	0.00	0.00	0.00	51.98	25.99	-5,072.18	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	BUS.DIST-JENNINGS
PAY	-2,286.40	-5.00	0.00	0.00	22.91	11.46	-2,257.03	
TOT	-2,286.40	0.00	0.00	0.00	22.91	11.46	-2,252.03	
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ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-2,286.40	-5.00	0.00	0.00	22.91	11.46	-2,257.03	
TOT	-2,286.40	0.00	0.00	0.00	22.91	11.46	-2,252.03	

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AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	BUS.DIST-UNIVERSIT
PAY	-8,604.55	-13.19	0.00	0.00	86.18	43.09	-8,488.47	
TOT	-8,604.55	0.00	0.00	0.00	86.18	43.09	-8,475.28	
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ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	AUTH TOTAL
PAY	-8,604.55	-13.19	0.00	0.00	86.18	43.09	-8,488.47	
TOT	-8,604.55	0.00	0.00	0.00	86.18	43.09	-8,475.28	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,326.94	0.00	0.00	0.00	103.27	51.63	-10,172.04	BUS.DIST-MAPLEWOOD
TOT	-10,326.94	0.00	0.00	0.00	103.27	51.63	-10,172.04	
<hr/>								
PAY	-10,326.94	0.00	0.00	0.00	103.27	51.63	-10,172.04	AUTH TOTAL
TOT	-10,326.94	0.00	0.00	0.00	103.27	51.63	-10,172.04	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.24	0.00	0.00	0.00	0.00	17.24	BUS.DIST-OLD WEBST
PAY	-5,671.28	-17.24	0.00	0.00	56.88	28.45	-5,603.19	
TOT	-5,671.28	0.00	0.00	0.00	56.88	28.45	-5,585.95	
<hr/>								
ADJ	0.00	17.24	0.00	0.00	0.00	0.00	17.24	AUTH TOTAL
PAY	-5,671.28	-17.24	0.00	0.00	56.88	28.45	-5,603.19	
TOT	-5,671.28	0.00	0.00	0.00	56.88	28.45	-5,585.95	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,579.30	0.00	0.00	0.00	65.79	32.90	-6,480.61	BUS.DIST-CROSSROAD
TOT	-6,579.30	0.00	0.00	0.00	65.79	32.90	-6,480.61	
<hr/>								
PAY	-6,579.30	0.00	0.00	0.00	65.79	32.90	-6,480.61	AUTH TOTAL
TOT	-6,579.30	0.00	0.00	0.00	65.79	32.90	-6,480.61	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,571.60	0.00	0.00	0.00	0.00	0.00	-5,571.60	TIF DIST-UCITYCL
PAY	-71,862.38	0.00	0.00	0.00	718.62	359.31	-70,784.45	
TOT	-77,433.98	0.00	0.00	0.00	718.62	359.31	-76,356.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14,729.13	0.00	0.00	0.00	147.29	73.65	-14,508.19	TIF DIST-UCITYCL
TOT	-14,729.13	0.00	0.00	0.00	147.29	73.65	-14,508.19	
ADJ	-5,571.60	0.00	0.00	0.00	0.00	0.00	-5,571.60	AUTH TOTAL
PAY	-86,591.51	0.00	0.00	0.00	865.91	432.96	-85,292.64	
TOT	-92,163.11	0.00	0.00	0.00	865.91	432.96	-90,864.24	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.62	0.00	0.00	0.00	0.00	37.62	TIF DIST-VALLEYPAR
PAY	-139,358.07	-37.62	0.00	0.00	1,393.96	696.98	-137,304.75	
TOT	-139,358.07	0.00	0.00	0.00	1,393.96	696.98	-137,267.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-25,074.22	0.00	0.00	0.00	250.74	125.37	-24,698.11	TIF DIST-VALLEYPAR
TOT	-25,074.22	0.00	0.00	0.00	250.74	125.37	-24,698.11	
ADJ	0.00	37.62	0.00	0.00	0.00	0.00	37.62	AUTH TOTAL
PAY	-164,432.29	-37.62	0.00	0.00	1,644.70	822.35	-162,002.86	
TOT	-164,432.29	0.00	0.00	0.00	1,644.70	822.35	-161,965.24	
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.00	0.00	0.00	0.00	0.00	49.00	TIF DIST-NATURALBR
PAY	-120,677.21	-49.00	0.00	0.00	1,207.26	603.64	-118,915.31	
TOT	-120,677.21	0.00	0.00	0.00	1,207.26	603.64	-118,866.31	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-18,040.95	0.00	0.00	0.00	180.41	90.20	-17,770.34	TIF DIST-NATURALBR
TOT	-18,040.95	0.00	0.00	0.00	180.41	90.20	-17,770.34	
ADJ	0.00	49.00	0.00	0.00	0.00	0.00	49.00	AUTH TOTAL
PAY	-138,718.16	-49.00	0.00	0.00	1,387.67	693.84	-136,685.65	
TOT	-138,718.16	0.00	0.00	0.00	1,387.67	693.84	-136,636.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-153,615.61	0.00	0.00	0.00	1,536.16	768.08	-151,311.37	TIF DIST-MAPLEWOOD
TOT	-153,615.61	0.00	0.00	0.00	1,536.16	768.08	-151,311.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-28,140.24	0.00	0.00	0.00	281.40	140.70	-27,718.14	TIF DIST-MAPLEWOOD
TOT	-28,140.24	0.00	0.00	0.00	281.40	140.70	-27,718.14	
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PAY	-181,755.85	0.00	0.00	0.00	1,817.56	908.78	-179,029.51	AUTH TOTAL
TOT	-181,755.85	0.00	0.00	0.00	1,817.56	908.78	-179,029.51	
<hr/>								
AUTH CODE/NAME: 22BD21 / TIF DIST-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,799.92	0.00	0.00	0.00	418.00	209.00	-41,172.92	TIF DIST-BERKELEY
TOT	-41,799.92	0.00	0.00	0.00	418.00	209.00	-41,172.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8,724.57	0.00	0.00	0.00	87.25	43.62	-8,593.70	TIF DIST-BERKELEY
TOT	-8,724.57	0.00	0.00	0.00	87.25	43.62	-8,593.70	
<hr/>								
PAY	-50,524.49	0.00	0.00	0.00	505.25	252.62	-49,766.62	AUTH TOTAL
TOT	-50,524.49	0.00	0.00	0.00	505.25	252.62	-49,766.62	
<hr/>								
AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	416.94	0.00	0.00	0.00	0.00	416.94	TIF DIST-ST JOHN 1
PAY	-144,864.88	-416.94	0.00	0.00	1,452.82	726.40	-143,102.60	
TOT	-144,864.88	0.00	0.00	0.00	1,452.82	726.40	-142,685.66	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-18,941.67	0.00	0.00	0.00	189.42	94.71	-18,657.54	TIF DIST-ST JOHN 1
TOT	-18,941.67	0.00	0.00	0.00	189.42	94.71	-18,657.54	
<hr/>								
ADJ	0.00	416.94	0.00	0.00	0.00	0.00	416.94	AUTH TOTAL
PAY	-163,806.55	-416.94	0.00	0.00	1,642.24	821.11	-161,760.14	
TOT	-163,806.55	0.00	0.00	0.00	1,642.24	821.11	-161,343.20	

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AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.31	0.00	0.00	0.00	0.00	42.31	TIF DIST-ST JOHN 3
PAY	-8,687.55	-42.31	0.00	0.00	87.30	43.65	-8,598.91	
TOT	-8,687.55	0.00	0.00	0.00	87.30	43.65	-8,556.60	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,574.21	0.00	0.00	0.00	15.74	7.87	-1,550.60	TIF DIST-ST JOHN 3
TOT	-1,574.21	0.00	0.00	0.00	15.74	7.87	-1,550.60	
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ADJ	0.00	42.31	0.00	0.00	0.00	0.00	42.31	AUTH TOTAL
PAY	-10,261.76	-42.31	0.00	0.00	103.04	51.52	-10,149.51	
TOT	-10,261.76	0.00	0.00	0.00	103.04	51.52	-10,107.20	
<hr/>								
AUTH CODE/NAME: 22BD36 / TIF DIST PIONEER P								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,773.07	0.00	0.00	0.00	337.73	168.87	-33,266.47	TIF DIST PIONEER P
TOT	-33,773.07	0.00	0.00	0.00	337.73	168.87	-33,266.47	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6,595.85	0.00	0.00	0.00	65.96	32.98	-6,496.91	TIF DIST PIONEER P
TOT	-6,595.85	0.00	0.00	0.00	65.96	32.98	-6,496.91	
<hr/>								
PAY	-40,368.92	0.00	0.00	0.00	403.69	201.85	-39,763.38	AUTH TOTAL
TOT	-40,368.92	0.00	0.00	0.00	403.69	201.85	-39,763.38	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	554.22	0.00	0.00	0.00	0.00	554.22	TIF DIST S HEIGHTS
PAY	-723,179.94	-554.22	0.00	0.00	7,237.34	3,618.67	-712,878.15	
TOT	-723,179.94	0.00	0.00	0.00	7,237.34	3,618.67	-712,323.93	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-103,546.12	0.00	0.00	0.00	1,035.46	517.73	-101,992.93	TIF DIST S HEIGHTS
TOT	-103,546.12	0.00	0.00	0.00	1,035.46	517.73	-101,992.93	
<hr/>								
ADJ	0.00	554.22	0.00	0.00	0.00	0.00	554.22	AUTH TOTAL
PAY	-826,726.06	-554.22	0.00	0.00	8,272.80	4,136.40	-814,871.08	
TOT	-826,726.06	0.00	0.00	0.00	8,272.80	4,136.40	-814,316.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,585.34	0.00	0.00	0.00	295.85	147.93	-29,141.56	TIF DIST-EAGER RD
TOT	-29,585.34	0.00	0.00	0.00	295.85	147.93	-29,141.56	
PAY	-29,585.34	0.00	0.00	0.00	295.85	147.93	-29,141.56	AUTH TOTAL
TOT	-29,585.34	0.00	0.00	0.00	295.85	147.93	-29,141.56	
AUTH CODE/NAME: 22BD40 / TIF DIST-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-108,047.36	0.00	0.00	0.00	1,080.47	540.24	-106,426.65	TIF DIST-ROCK HILL
TOT	-108,047.36	0.00	0.00	0.00	1,080.47	540.24	-106,426.65	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20,477.68	0.00	0.00	0.00	204.78	102.39	-20,170.51	TIF DIST-ROCK HILL
TOT	-20,477.68	0.00	0.00	0.00	204.78	102.39	-20,170.51	
PAY	-128,525.04	0.00	0.00	0.00	1,285.25	642.63	-126,597.16	AUTH TOTAL
TOT	-128,525.04	0.00	0.00	0.00	1,285.25	642.63	-126,597.16	
AUTH CODE/NAME: 22BD43 / TIF DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-116,860.86	0.00	0.00	0.00	1,168.61	584.30	-115,107.95	TIF DIST-JENNINGS
TOT	-116,860.86	0.00	0.00	0.00	1,168.61	584.30	-115,107.95	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-19,653.69	0.00	0.00	0.00	196.54	98.27	-19,358.88	TIF DIST-JENNINGS
TOT	-19,653.69	0.00	0.00	0.00	196.54	98.27	-19,358.88	
PAY	-136,514.55	0.00	0.00	0.00	1,365.15	682.57	-134,466.83	AUTH TOTAL
TOT	-136,514.55	0.00	0.00	0.00	1,365.15	682.57	-134,466.83	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	545.07	0.00	0.00	0.00	0.00	545.07	TIF DIST-FENTON II
PAY	-2,305,758.32	-545.07	0.00	0.00	23,063.03	11,531.52	-2,271,708.84	
TOT	-2,305,758.32	0.00	0.00	0.00	23,063.03	11,531.52	-2,271,163.77	
ADJ	0.00	545.07	0.00	0.00	0.00	0.00	545.07	AUTH TOTAL
PAY	-2,305,758.32	-545.07	0.00	0.00	23,063.03	11,531.52	-2,271,708.84	
TOT	-2,305,758.32	0.00	0.00	0.00	23,063.03	11,531.52	-2,271,163.77	

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AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-161,226.10	0.00	0.00	0.00	1,612.26	806.13	-158,807.71	TIF DIST-OLDWEBSTR
TOT	-161,226.10	0.00	0.00	0.00	1,612.26	806.13	-158,807.71	
PAY	-161,226.10	0.00	0.00	0.00	1,612.26	806.13	-158,807.71	AUTH TOTAL
TOT	-161,226.10	0.00	0.00	0.00	1,612.26	806.13	-158,807.71	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,819.35	0.00	0.00	0.00	0.00	0.00	-21,819.35	TIF DIST-370MOBOTT
PAY	-1,000,178.55	0.00	0.00	0.00	10,001.79	5,000.89	-985,175.87	
TOT	-1,021,997.90	0.00	0.00	0.00	10,001.79	5,000.89	-1,006,995.22	
ADJ	-21,819.35	0.00	0.00	0.00	0.00	0.00	-21,819.35	AUTH TOTAL
PAY	-1,000,178.55	0.00	0.00	0.00	10,001.79	5,000.89	-985,175.87	
TOT	-1,021,997.90	0.00	0.00	0.00	10,001.79	5,000.89	-1,006,995.22	
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66,645.92	0.00	0.00	0.00	666.46	333.23	-65,646.23	TIF DIST-ELM GROVE
TOT	-66,645.92	0.00	0.00	0.00	666.46	333.23	-65,646.23	
PAY	-66,645.92	0.00	0.00	0.00	666.46	333.23	-65,646.23	AUTH TOTAL
TOT	-66,645.92	0.00	0.00	0.00	666.46	333.23	-65,646.23	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.60	195.72	0.00	0.00	0.00	0.00	11.12	TIF DIST-NORTHWEST/S
PAY	-333,837.13	-195.72	0.00	0.00	3,340.33	1,670.17	-329,022.35	
TOT	-334,021.73	0.00	0.00	0.00	3,340.33	1,670.17	-329,011.23	
ADJ	-184.60	195.72	0.00	0.00	0.00	0.00	11.12	AUTH TOTAL
PAY	-333,837.13	-195.72	0.00	0.00	3,340.33	1,670.17	-329,022.35	
TOT	-334,021.73	0.00	0.00	0.00	3,340.33	1,670.17	-329,011.23	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.82	0.00	0.00	0.00	0.00	130.82	TIF DIST-FERGUSON D
PAY	-27,134.99	-130.82	0.00	0.00	272.66	136.32	-26,856.83	
TOT	-27,134.99	0.00	0.00	0.00	272.66	136.32	-26,726.01	
ADJ	0.00	130.82	0.00	0.00	0.00	0.00	130.82	AUTH TOTAL
PAY	-27,134.99	-130.82	0.00	0.00	272.66	136.32	-26,856.83	
TOT	-27,134.99	0.00	0.00	0.00	272.66	136.32	-26,726.01	
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,165.61	0.00	0.00	0.00	151.66	75.83	-14,938.12	TIF DIST-NORTHLAND
TOT	-15,165.61	0.00	0.00	0.00	151.66	75.83	-14,938.12	
PAY	-15,165.61	0.00	0.00	0.00	151.66	75.83	-14,938.12	AUTH TOTAL
TOT	-15,165.61	0.00	0.00	0.00	151.66	75.83	-14,938.12	
AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-150,165.89	6,636.43	0.00	0.00	0.00	0.00	-143,529.46	TIF DIST-HANLEY/EAG
PAY	-110,607.14	-6,636.43	0.00	0.00	1,172.43	586.22	-115,484.92	
TOT	-260,773.03	0.00	0.00	0.00	1,172.43	586.22	-259,014.38	
ADJ	-150,165.89	6,636.43	0.00	0.00	0.00	0.00	-143,529.46	AUTH TOTAL
PAY	-110,607.14	-6,636.43	0.00	0.00	1,172.43	586.22	-115,484.92	
TOT	-260,773.03	0.00	0.00	0.00	1,172.43	586.22	-259,014.38	
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,717.80	0.00	0.00	0.00	0.00	2,717.80	TIF DIST-JENNINGS7
PAY	-126,927.08	-2,717.80	0.00	0.00	1,296.45	648.23	-127,700.20	
TOT	-126,927.08	0.00	0.00	0.00	1,296.45	648.23	-124,982.40	
ADJ	0.00	2,717.80	0.00	0.00	0.00	0.00	2,717.80	AUTH TOTAL
PAY	-126,927.08	-2,717.80	0.00	0.00	1,296.45	648.23	-127,700.20	
TOT	-126,927.08	0.00	0.00	0.00	1,296.45	648.23	-124,982.40	

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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.74	0.00	0.00	0.00	0.00	43.74	TIF DIST-DORSETT R
PAY	-53,948.49	-43.74	0.00	0.00	539.92	269.96	-53,182.35	
TOT	-53,948.49	0.00	0.00	0.00	539.92	269.96	-53,138.61	
<hr/>								
ADJ	0.00	43.74	0.00	0.00	0.00	0.00	43.74	AUTH TOTAL
PAY	-53,948.49	-43.74	0.00	0.00	539.92	269.96	-53,182.35	
TOT	-53,948.49	0.00	0.00	0.00	539.92	269.96	-53,138.61	
<hr/>								
AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-206,520.45	0.00	0.00	0.00	2,065.20	1,032.60	-203,422.65	TIF DIST-HANLEY/FOL
TOT	-206,520.45	0.00	0.00	0.00	2,065.20	1,032.60	-203,422.65	
<hr/>								
PAY	-206,520.45	0.00	0.00	0.00	2,065.20	1,032.60	-203,422.65	AUTH TOTAL
TOT	-206,520.45	0.00	0.00	0.00	2,065.20	1,032.60	-203,422.65	
<hr/>								
AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,293.59	0.00	0.00	0.00	212.94	106.47	-20,974.18	TIF DIST-GRASSO PLA
TOT	-21,293.59	0.00	0.00	0.00	212.94	106.47	-20,974.18	
<hr/>								
PAY	-21,293.59	0.00	0.00	0.00	212.94	106.47	-20,974.18	AUTH TOTAL
TOT	-21,293.59	0.00	0.00	0.00	212.94	106.47	-20,974.18	
<hr/>								
AUTH CODE/NAME: 22BD78 / TIF DIST-WATSON PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,639.34	0.00	0.00	0.00	356.39	178.20	-35,104.75	TIF DIST-WATSON PLA
TOT	-35,639.34	0.00	0.00	0.00	356.39	178.20	-35,104.75	
<hr/>								
PAY	-35,639.34	0.00	0.00	0.00	356.39	178.20	-35,104.75	AUTH TOTAL
TOT	-35,639.34	0.00	0.00	0.00	356.39	178.20	-35,104.75	
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AUTH CODE/NAME: 22BD79 / TIF DIST-LEMAY FERRY RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59,753.95	0.00	0.00	0.00	597.54	298.77	-58,857.64	TIF DIST-LEMAY FERR
TOT	-59,753.95	0.00	0.00	0.00	597.54	298.77	-58,857.64	
PAY	-59,753.95	0.00	0.00	0.00	597.54	298.77	-58,857.64	AUTH TOTAL
TOT	-59,753.95	0.00	0.00	0.00	597.54	298.77	-58,857.64	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.67	49.82	0.00	0.00	0.00	0.00	-41.85	TIF DIST-LAMBERT AI
PAY	-866.64	-49.82	0.00	0.00	9.17	4.58	-902.71	
TOT	-958.31	0.00	0.00	0.00	9.17	4.58	-944.56	
ADJ	-91.67	49.82	0.00	0.00	0.00	0.00	-41.85	AUTH TOTAL
PAY	-866.64	-49.82	0.00	0.00	9.17	4.58	-902.71	
TOT	-958.31	0.00	0.00	0.00	9.17	4.58	-944.56	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.91	0.00	0.00	0.00	0.00	151.91	TIF DIST-HANLEY/STR
PAY	-123,185.20	-151.91	0.00	0.00	1,233.37	616.69	-121,487.05	
TOT	-123,185.20	0.00	0.00	0.00	1,233.37	616.69	-121,335.14	
ADJ	0.00	151.91	0.00	0.00	0.00	0.00	151.91	AUTH TOTAL
PAY	-123,185.20	-151.91	0.00	0.00	1,233.37	616.69	-121,487.05	
TOT	-123,185.20	0.00	0.00	0.00	1,233.37	616.69	-121,335.14	
AUTH CODE/NAME: 22BD85 / TIF DIST-KOCH PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-103,795.06	0.00	0.00	0.00	1,037.95	518.98	-102,238.13	TIF DIST-KOCH PLAZ
TOT	-103,795.06	0.00	0.00	0.00	1,037.95	518.98	-102,238.13	
PAY	-103,795.06	0.00	0.00	0.00	1,037.95	518.98	-102,238.13	AUTH TOTAL
TOT	-103,795.06	0.00	0.00	0.00	1,037.95	518.98	-102,238.13	

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AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.63	0.00	0.00	0.00	0.00	65.63	TIF DIST-SO I44 NE
PAY	-4,988.13	-65.63	0.00	0.00	50.54	25.27	-4,977.95	
TOT	-4,988.13	0.00	0.00	0.00	50.54	25.27	-4,912.32	
ADJ	0.00	65.63	0.00	0.00	0.00	0.00	65.63	AUTH TOTAL
PAY	-4,988.13	-65.63	0.00	0.00	50.54	25.27	-4,977.95	
TOT	-4,988.13	0.00	0.00	0.00	50.54	25.27	-4,912.32	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.65	0.00	0.00	0.00	0.00	16.65	TIF DIST-BEL RIDGE
PAY	-277.45	-16.65	0.00	0.00	2.94	1.47	-289.69	
TOT	-277.45	0.00	0.00	0.00	2.94	1.47	-273.04	
ADJ	0.00	16.65	0.00	0.00	0.00	0.00	16.65	AUTH TOTAL
PAY	-277.45	-16.65	0.00	0.00	2.94	1.47	-289.69	
TOT	-277.45	0.00	0.00	0.00	2.94	1.47	-273.04	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.64	0.00	0.00	0.00	0.00	43.64	TIF DIST-NATURAL BR
PAY	-727.31	-43.64	0.00	0.00	7.71	3.86	-759.38	
TOT	-727.31	0.00	0.00	0.00	7.71	3.86	-715.74	
ADJ	0.00	43.64	0.00	0.00	0.00	0.00	43.64	AUTH TOTAL
PAY	-727.31	-43.64	0.00	0.00	7.71	3.86	-759.38	
TOT	-727.31	0.00	0.00	0.00	7.71	3.86	-715.74	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,719.53	34.66	0.00	0.00	0.00	0.00	-4,684.87	TIF DIST-HADLEY TOW
PAY	-1,526.10	-34.66	0.00	0.00	15.61	7.80	-1,537.35	
TOT	-6,245.63	0.00	0.00	0.00	15.61	7.80	-6,222.22	
ADJ	-4,719.53	34.66	0.00	0.00	0.00	0.00	-4,684.87	AUTH TOTAL
PAY	-1,526.10	-34.66	0.00	0.00	15.61	7.80	-1,537.35	
TOT	-6,245.63	0.00	0.00	0.00	15.61	7.80	-6,222.22	

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AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,421.07	0.00	0.00	0.00	224.21	112.11	-22,084.75	TIF DIST-141/MANCHE
TOT	-22,421.07	0.00	0.00	0.00	224.21	112.11	-22,084.75	
<hr/>								
PAY	-22,421.07	0.00	0.00	0.00	224.21	112.11	-22,084.75	AUTH TOTAL
TOT	-22,421.07	0.00	0.00	0.00	224.21	112.11	-22,084.75	
<hr/>								
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.85	0.00	0.00	0.00	0.00	137.85	TIF DIST-CHAMBERS/W
PAY	-2,297.53	-137.85	0.00	0.00	24.36	12.18	-2,398.84	
TOT	-2,297.53	0.00	0.00	0.00	24.36	12.18	-2,260.99	
<hr/>								
ADJ	0.00	137.85	0.00	0.00	0.00	0.00	137.85	AUTH TOTAL
PAY	-2,297.53	-137.85	0.00	0.00	24.36	12.18	-2,398.84	
TOT	-2,297.53	0.00	0.00	0.00	24.36	12.18	-2,260.99	
<hr/>								
AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,664.52	0.00	0.00	0.00	436.65	218.32	-43,009.55	TIF DIST-LUCAS HUN
TOT	-43,664.52	0.00	0.00	0.00	436.65	218.32	-43,009.55	
<hr/>								
PAY	-43,664.52	0.00	0.00	0.00	436.65	218.32	-43,009.55	AUTH TOTAL
TOT	-43,664.52	0.00	0.00	0.00	436.65	218.32	-43,009.55	
<hr/>								
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-241,402.87	0.00	0.00	0.00	2,414.03	1,207.01	-237,781.83	TIF DIST-LAMBERT/HA
TOT	-241,402.87	0.00	0.00	0.00	2,414.03	1,207.01	-237,781.83	
<hr/>								
PAY	-241,402.87	0.00	0.00	0.00	2,414.03	1,207.01	-237,781.83	AUTH TOTAL
TOT	-241,402.87	0.00	0.00	0.00	2,414.03	1,207.01	-237,781.83	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	364,316.22	0.00	0.00	0.00	364,316.22	PENALTIES
PAY	0.00	0.00	-364,316.22	0.00	0.00	0.00	-364,316.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	364,316.22	0.00	0.00	0.00	364,316.22	AUTH TOTAL
PAY	0.00	0.00	-364,316.22	0.00	0.00	0.00	-364,316.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	310.00	0.00	0.00	310.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-2,165.00	0.00	0.00	-2,165.00	
TOT	0.00	0.00	0.00	-1,855.00	0.00	0.00	-1,855.00	
<hr/>								
ADJ	0.00	0.00	0.00	310.00	0.00	0.00	310.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,165.00	0.00	0.00	-2,165.00	
TOT	0.00	0.00	0.00	-1,855.00	0.00	0.00	-1,855.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	4,810.00	0.00	0.00	4,810.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-151,091.78	0.00	0.00	-151,091.78	
TOT	0.00	0.00	0.00	-146,281.78	0.00	0.00	-146,281.78	
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ADJ	0.00	0.00	0.00	4,810.00	0.00	0.00	4,810.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-151,091.78	0.00	0.00	-151,091.78	
TOT	0.00	0.00	0.00	-146,281.78	0.00	0.00	-146,281.78	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.61	0.00	0.00	0.00	0.00	18.61	NEIGH ROBINWOOD W
PAY	-8,820.20	-18.61	0.00	0.00	88.39	44.19	-8,706.23	
TOT	-8,820.20	0.00	0.00	0.00	88.39	44.19	-8,687.62	
<hr/>								
ADJ	0.00	18.61	0.00	0.00	0.00	0.00	18.61	AUTH TOTAL
PAY	-8,820.20	-18.61	0.00	0.00	88.39	44.19	-8,706.23	
TOT	-8,820.20	0.00	0.00	0.00	88.39	44.19	-8,687.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,067,581.46	0.00	0.00	-1,067,581.46	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,067,581.46	0.00	0.00	-1,067,581.46	
<hr/>								
PAY	0.00	0.00	0.00	-1,067,581.46	0.00	0.00	-1,067,581.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,067,581.46	0.00	0.00	-1,067,581.46	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,144,808.52	0.00	0.00	-2,144,808.52	COMMISSION
TOT	0.00	0.00	0.00	-2,144,808.52	0.00	0.00	-2,144,808.52	
<hr/>								
PAY	0.00	0.00	0.00	-2,144,808.52	0.00	0.00	-2,144,808.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,144,808.52	0.00	0.00	-2,144,808.52	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	-6.58	0.00	0.00	0.00	0.00	-7.29	
PAY	0.71	6.58	0.00	0.00	-0.08	0.00	7.21	
TOT	0.00	0.00	0.00	0.00	-0.08	0.00	-0.08	
CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-14,001.02	0.00	0.00	0.00	0.00	-14,001.02	
PAY	0.00	14,001.02	0.00	0.00	0.00	0.00	14,001.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	860.00	0.00	0.00	860.00	
TOT	0.00	0.00	0.00	860.00	0.00	0.00	860.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
TOT	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
TOT	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	4,312,724.66	0.00	0.00	0.00	0.00	0.00	4,312,724.66	
TOT	4,312,724.66	0.00	0.00	0.00	0.00	0.00	4,312,724.66	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-9,070.97	0.00	0.00	0.00	-9,070.97	
PAY	0.00	0.00	9,070.97	0.00	0.00	0.00	9,070.97	
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	18,590.00	0.00	0.00	18,590.00	
TOT	0.00	0.00	0.00	18,590.00	0.00	0.00	18,590.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	30,942,410.26	0.00	0.00	0.00	0.00	0.00	30,942,410.26	
TOT	30,942,410.26	0.00	0.00	0.00	0.00	0.00	30,942,410.26	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	160,169,079.73	0.00	0.00	0.00	0.00	0.00	160,169,079.73	
TOT	160,169,079.73	0.00	0.00	0.00	0.00	0.00	160,169,079.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	70.00	0.00	0.00	70.00	
TOT	0.00	0.00	0.00	70.00	0.00	0.00	70.00	
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								AUTH TOTAL
TOT	195,424,214.65	0.00	0.00	19,605.00	-0.08	0.00	195,443,819.57	