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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001
BUSINESS DATE RANGE FROM 01-NOV-11 TO 30-NOV-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	-4.70	0.50	0.00	0.00	0.00	0.00	-4.20	ST. OF MISSOURI
PAY	-0.31	-0.50	0.00	0.00	0.01	0.00	-0.80	
TOT	-5.01	0.00	0.00	0.00	0.01	0.00	-5.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	1.55	0.00	0.00	0.00	0.00	0.53	ST. OF MISSOURI
PAY	0.00	-1.55	0.00	0.00	0.02	0.00	-1.53	
TOT	-1.02	0.00	0.00	0.00	0.02	0.00	-1.00	
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ADJ	-5.72	2.05	0.00	0.00	0.00	0.00	-3.67	AUTH TOTAL
PAY	-0.31	-2.05	0.00	0.00	0.03	0.00	-2.33	
TOT	-6.03	0.00	0.00	0.00	0.03	0.00	-6.00	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.73	3.18	0.00	0.00	0.00	0.00	-26.55	COUNTY GENERAL
PAY	-1.94	-3.18	0.00	0.00	0.05	0.03	-5.04	
TOT	-31.67	0.00	0.00	0.00	0.05	0.03	-31.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.84	18.17	0.00	0.00	0.00	0.00	6.33	COUNTY GENERAL
PAY	0.00	-18.17	0.00	0.00	0.18	0.09	-17.90	
TOT	-11.84	0.00	0.00	0.00	0.18	0.09	-11.57	
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ADJ	-41.57	21.35	0.00	0.00	0.00	0.00	-20.22	AUTH TOTAL
PAY	-1.94	-21.35	0.00	0.00	0.23	0.12	-22.94	
TOT	-43.51	0.00	0.00	0.00	0.23	0.12	-43.16	

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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	-25.82	2.75	0.00	0.00	0.00	0.00	-23.07	COUNTY HEALTH FUND
PAY	-1.70	-2.75	0.00	0.00	0.05	0.02	-4.38	
TOT	-27.52	0.00	0.00	0.00	0.05	0.02	-27.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.16	15.54	0.00	0.00	0.00	0.00	5.38	COUNTY HEALTH FUND
PAY	0.00	-15.54	0.00	0.00	0.16	0.08	-15.30	
TOT	-10.16	0.00	0.00	0.00	0.16	0.08	-9.92	
<hr/>								
ADJ	-35.98	18.29	0.00	0.00	0.00	0.00	-17.69	AUTH TOTAL
PAY	-1.70	-18.29	0.00	0.00	0.21	0.10	-19.68	
TOT	-37.68	0.00	0.00	0.00	0.21	0.10	-37.37	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.48	0.58	0.00	0.00	0.00	0.00	-4.90	CO. PARK MAINT.
PAY	-0.36	-0.58	0.00	0.00	0.01	0.00	-0.93	
TOT	-5.84	0.00	0.00	0.00	0.01	0.00	-5.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.69	2.59	0.00	0.00	0.00	0.00	0.90	CO. PARK MAINT.
PAY	0.00	-2.59	0.00	0.00	0.03	0.01	-2.55	
TOT	-1.69	0.00	0.00	0.00	0.03	0.01	-1.65	
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ADJ	-7.17	3.17	0.00	0.00	0.00	0.00	-4.00	AUTH TOTAL
PAY	-0.36	-3.17	0.00	0.00	0.04	0.01	-3.48	
TOT	-7.53	0.00	0.00	0.00	0.04	0.01	-7.48	

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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	-13.30	1.42	0.00	0.00	0.00	0.00	-11.88	COUNTY BOND RETIRE
PAY	-0.88	-1.42	0.00	0.00	0.02	0.01	-2.27	
TOT	-14.18	0.00	0.00	0.00	0.02	0.01	-14.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.75	13.39	0.00	0.00	0.00	0.00	4.64	COUNTY BOND RETIRE
PAY	0.00	-13.39	0.00	0.00	0.13	0.07	-13.19	
TOT	-8.75	0.00	0.00	0.00	0.13	0.07	-8.55	
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ADJ	-22.05	14.81	0.00	0.00	0.00	0.00	-7.24	AUTH TOTAL
PAY	-0.88	-14.81	0.00	0.00	0.15	0.08	-15.46	
TOT	-22.93	0.00	0.00	0.00	0.15	0.08	-22.70	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.43	1.75	0.00	0.00	0.00	0.00	-14.68	ROAD & BRIDGE
PAY	-1.08	-1.75	0.00	0.00	0.03	0.02	-2.78	
TOT	-17.51	0.00	0.00	0.00	0.03	0.02	-17.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.09	9.32	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	0.00	-9.32	0.00	0.00	0.09	0.05	-9.18	
TOT	-6.09	0.00	0.00	0.00	0.09	0.05	-5.95	
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ADJ	-22.52	11.07	0.00	0.00	0.00	0.00	-11.45	AUTH TOTAL
PAY	-1.08	-11.07	0.00	0.00	0.12	0.07	-11.96	
TOT	-23.60	0.00	0.00	0.00	0.12	0.07	-23.41	

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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	-36.00	3.84	0.00	0.00	0.00	0.00	-32.16	ST L COMM COLL
PAY	-2.37	-3.84	0.00	0.00	0.06	0.03	-6.12	
TOT	-38.37	0.00	0.00	0.00	0.06	0.03	-38.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.45	11.39	0.00	0.00	0.00	0.00	3.94	ST L COMM COLL
PAY	0.00	-11.39	0.00	0.00	0.11	0.06	-11.22	
TOT	-7.45	0.00	0.00	0.00	0.11	0.06	-7.28	
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ADJ	-43.45	15.23	0.00	0.00	0.00	0.00	-28.22	AUTH TOTAL
PAY	-2.37	-15.23	0.00	0.00	0.17	0.09	-17.34	
TOT	-45.82	0.00	0.00	0.00	0.17	0.09	-45.56	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.68	13.93	0.00	0.00	0.00	0.00	-116.75	SPEC SCH DIST
PAY	-8.60	-13.93	0.00	0.00	0.23	0.11	-22.19	
TOT	-139.28	0.00	0.00	0.00	0.23	0.11	-138.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.11	27.71	0.00	0.00	0.00	0.00	9.60	SPEC SCH DIST
PAY	0.00	-27.71	0.00	0.00	0.28	0.14	-27.29	
TOT	-18.11	0.00	0.00	0.00	0.28	0.14	-17.69	
<hr/>								
ADJ	-148.79	41.64	0.00	0.00	0.00	0.00	-107.15	AUTH TOTAL
PAY	-8.60	-41.64	0.00	0.00	0.51	0.25	-49.48	
TOT	-157.39	0.00	0.00	0.00	0.51	0.25	-156.63	

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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	-34.74	3.70	0.00	0.00	0.00	0.00	-31.04	MET ZOO MUS DIST
PAY	-2.29	-3.70	0.00	0.00	0.06	0.03	-5.90	
TOT	-37.03	0.00	0.00	0.00	0.06	0.03	-36.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.03	12.28	0.00	0.00	0.00	0.00	4.25	MET ZOO MUS DIST
PAY	0.00	-12.28	0.00	0.00	0.12	0.06	-12.10	
TOT	-8.03	0.00	0.00	0.00	0.12	0.06	-7.85	
ADJ	-42.77	15.98	0.00	0.00	0.00	0.00	-26.79	AUTH TOTAL
PAY	-2.29	-15.98	0.00	0.00	0.18	0.09	-18.00	
TOT	-45.06	0.00	0.00	0.00	0.18	0.09	-44.79	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.91	2.34	0.00	0.00	0.00	0.00	-19.57	COUNTY LIBRARY
PAY	-1.44	-2.34	0.00	0.00	0.03	0.02	-3.73	
TOT	-23.35	0.00	0.00	0.00	0.03	0.02	-23.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.18	9.45	0.00	0.00	0.00	0.00	3.27	COUNTY LIBRARY
PAY	0.00	-9.45	0.00	0.00	0.09	0.05	-9.31	
TOT	-6.18	0.00	0.00	0.00	0.09	0.05	-6.04	
ADJ	-28.09	11.79	0.00	0.00	0.00	0.00	-16.30	AUTH TOTAL
PAY	-1.44	-11.79	0.00	0.00	0.12	0.07	-13.04	
TOT	-29.53	0.00	0.00	0.00	0.12	0.07	-29.34	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.09	0.00	0.00	0.00	0.00	0.03	FERGUSON LIBRARY
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.06	0.09	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	

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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	-0.10	0.15	0.00	0.00	0.00	0.00	0.05	MAPLEWOOD LIBRARY
PAY	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	-0.10	0.15	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.42	2.18	0.00	0.00	0.00	0.00	0.76	SCH-AFFTON
PAY	0.00	-2.18	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
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ADJ	-1.42	2.18	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	0.00	-2.18	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.24	0.00	0.00	0.00	0.00	0.08	SCH-BAYLESS
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	-0.16	0.24	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.83	4.33	0.00	0.00	0.00	0.00	1.50	SCH-BRENTWOOD
PAY	0.00	-4.33	0.00	0.00	0.04	0.02	-4.27	
TOT	-2.83	0.00	0.00	0.00	0.04	0.02	-2.77	
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ADJ	-2.83	4.33	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	0.00	-4.33	0.00	0.00	0.04	0.02	-4.27	
TOT	-2.83	0.00	0.00	0.00	0.04	0.02	-2.77	

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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	-3.19	4.88	0.00	0.00	0.00	0.00	1.69	SCH-CLAYTON
PAY	0.00	-4.88	0.00	0.00	0.05	0.02	-4.81	
TOT	-3.19	0.00	0.00	0.00	0.05	0.02	-3.12	
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ADJ	-3.19	4.88	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	0.00	-4.88	0.00	0.00	0.05	0.02	-4.81	
TOT	-3.19	0.00	0.00	0.00	0.05	0.02	-3.12	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.90	21.26	0.00	0.00	0.00	0.00	7.36	SCH-PARKWAY
PAY	0.00	-21.26	0.00	0.00	0.21	0.11	-20.94	
TOT	-13.90	0.00	0.00	0.00	0.21	0.11	-13.58	
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ADJ	-13.90	21.26	0.00	0.00	0.00	0.00	7.36	AUTH TOTAL
PAY	0.00	-21.26	0.00	0.00	0.21	0.11	-20.94	
TOT	-13.90	0.00	0.00	0.00	0.21	0.11	-13.58	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.48	38.97	0.00	0.00	0.00	0.00	13.49	SCH-ROCKWOOD
PAY	0.00	-38.97	0.00	0.00	0.39	0.19	-38.39	
TOT	-25.48	0.00	0.00	0.00	0.39	0.19	-24.90	
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ADJ	-25.48	38.97	0.00	0.00	0.00	0.00	13.49	AUTH TOTAL
PAY	0.00	-38.97	0.00	0.00	0.39	0.19	-38.39	
TOT	-25.48	0.00	0.00	0.00	0.39	0.19	-24.90	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.05	47.50	0.00	0.00	0.00	0.00	16.45	SCH-FERG-FLOR
PAY	0.00	-47.50	0.00	0.00	0.48	0.24	-46.78	
TOT	-31.05	0.00	0.00	0.00	0.48	0.24	-30.33	
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ADJ	-31.05	47.50	0.00	0.00	0.00	0.00	16.45	AUTH TOTAL
PAY	0.00	-47.50	0.00	0.00	0.48	0.24	-46.78	
TOT	-31.05	0.00	0.00	0.00	0.48	0.24	-30.33	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
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PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.39	0.00	0.00	0.00	0.00	0.13	SCH-HANCOCK
PAY	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	-0.26	0.39	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.12	0.00	0.00	0.00	0.00	90.12	SCH-JENNINGS
PAY	-55.63	-90.12	0.00	0.00	1.46	0.73	-143.56	
TOT	-55.63	0.00	0.00	0.00	1.46	0.73	-53.44	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	1.20	0.00	0.00	0.00	0.00	0.42	SCH-JENNINGS
PAY	0.00	-1.20	0.00	0.00	0.01	0.01	-1.18	
TOT	-0.78	0.00	0.00	0.00	0.01	0.01	-0.76	
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ADJ	-0.78	91.32	0.00	0.00	0.00	0.00	90.54	AUTH TOTAL
PAY	-55.63	-91.32	0.00	0.00	1.47	0.74	-144.74	
TOT	-56.41	0.00	0.00	0.00	1.47	0.74	-54.20	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.85	5.89	0.00	0.00	0.00	0.00	2.04	SCH-KIRKWOOD
PAY	0.00	-5.89	0.00	0.00	0.06	0.03	-5.80	
TOT	-3.85	0.00	0.00	0.00	0.06	0.03	-3.76	
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ADJ	-3.85	5.89	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	0.00	-5.89	0.00	0.00	0.06	0.03	-5.80	
TOT	-3.85	0.00	0.00	0.00	0.06	0.03	-3.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.32	6.61	0.00	0.00	0.00	0.00	2.29	SCH-LADUE
PAY	0.00	-6.61	0.00	0.00	0.07	0.03	-6.51	
TOT	-4.32	0.00	0.00	0.00	0.07	0.03	-4.22	
<hr/>								
ADJ	-4.32	6.61	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	0.00	-6.61	0.00	0.00	0.07	0.03	-6.51	
TOT	-4.32	0.00	0.00	0.00	0.07	0.03	-4.22	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.26	3.46	0.00	0.00	0.00	0.00	1.20	SCH-MAPLEWOOD
PAY	0.00	-3.46	0.00	0.00	0.03	0.02	-3.41	
TOT	-2.26	0.00	0.00	0.00	0.03	0.02	-2.21	
<hr/>								
ADJ	-2.26	3.46	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	0.00	-3.46	0.00	0.00	0.03	0.02	-3.41	
TOT	-2.26	0.00	0.00	0.00	0.03	0.02	-2.21	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.80	5.82	0.00	0.00	0.00	0.00	2.02	SCH-MEHLVILLE
PAY	0.00	-5.82	0.00	0.00	0.06	0.03	-5.73	
TOT	-3.80	0.00	0.00	0.00	0.06	0.03	-3.71	
<hr/>								
ADJ	-3.80	5.82	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	0.00	-5.82	0.00	0.00	0.06	0.03	-5.73	
TOT	-3.80	0.00	0.00	0.00	0.06	0.03	-3.71	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.44	2.20	0.00	0.00	0.00	0.00	0.76	SCH-NORMANDY
PAY	0.00	-2.20	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
<hr/>								
ADJ	-1.44	2.20	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	0.00	-2.20	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.50	37.47	0.00	0.00	0.00	0.00	12.97	SCH-PATTONVILLE
PAY	0.00	-37.47	0.00	0.00	0.37	0.19	-36.91	
TOT	-24.50	0.00	0.00	0.00	0.37	0.19	-23.94	
ADJ	-24.50	37.47	0.00	0.00	0.00	0.00	12.97	AUTH TOTAL
PAY	0.00	-37.47	0.00	0.00	0.37	0.19	-36.91	
TOT	-24.50	0.00	0.00	0.00	0.37	0.19	-23.94	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.00	7.64	0.00	0.00	0.00	0.00	2.64	SCH-RITENOUR
PAY	0.00	-7.64	0.00	0.00	0.08	0.04	-7.52	
TOT	-5.00	0.00	0.00	0.00	0.08	0.04	-4.88	
ADJ	-5.00	7.64	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	0.00	-7.64	0.00	0.00	0.08	0.04	-7.52	
TOT	-5.00	0.00	0.00	0.00	0.08	0.04	-4.88	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.63	0.00	0.00	0.00	0.00	0.22	SCH-RIVERVIEW GRNS
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	
ADJ	-0.41	0.63	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.54	2.35	0.00	0.00	0.00	0.00	0.81	SCH-UNIVERSITY CTY
PAY	0.00	-2.35	0.00	0.00	0.02	0.01	-2.32	
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
ADJ	-1.54	2.35	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	0.00	-2.35	0.00	0.00	0.02	0.01	-2.32	
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.96	2.99	0.00	0.00	0.00	0.00	1.03	SCH-VALLEY PARK
PAY	0.00	-2.99	0.00	0.00	0.03	0.01	-2.95	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
<hr/>								
ADJ	-1.96	2.99	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	0.00	-2.99	0.00	0.00	0.03	0.01	-2.95	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.86	4.37	0.00	0.00	0.00	0.00	1.51	SCH-WEBSTER GROVES
PAY	0.00	-4.37	0.00	0.00	0.04	0.02	-4.31	
TOT	-2.86	0.00	0.00	0.00	0.04	0.02	-2.80	
<hr/>								
ADJ	-2.86	4.37	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	0.00	-4.37	0.00	0.00	0.04	0.02	-4.31	
TOT	-2.86	0.00	0.00	0.00	0.04	0.02	-2.80	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	1.48	0.00	0.00	0.00	0.00	0.51	SCH-WELLSTON
PAY	0.00	-1.48	0.00	0.00	0.01	0.01	-1.46	
TOT	-0.97	0.00	0.00	0.00	0.01	0.01	-0.95	
<hr/>								
ADJ	-0.97	1.48	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	0.00	-1.48	0.00	0.00	0.01	0.01	-1.46	
TOT	-0.97	0.00	0.00	0.00	0.01	0.01	-0.95	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.62	8.60	0.00	0.00	0.00	0.00	2.98	SCH-LINDBERGH
PAY	0.00	-8.60	0.00	0.00	0.09	0.04	-8.47	
TOT	-5.62	0.00	0.00	0.00	0.09	0.04	-5.49	
<hr/>								
ADJ	-5.62	8.60	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	0.00	-8.60	0.00	0.00	0.09	0.04	-8.47	
TOT	-5.62	0.00	0.00	0.00	0.09	0.04	-5.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-713.48	0.00	0.00	0.00	0.00	0.00	-713.48	SCH-HAZELWOOD
TOT	-713.48	0.00	0.00	0.00	0.00	0.00	-713.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.57	31.48	0.00	0.00	0.00	0.00	10.91	SCH-HAZELWOOD
PAY	0.00	-31.48	0.00	0.00	0.31	0.16	-31.01	
TOT	-20.57	0.00	0.00	0.00	0.31	0.16	-20.10	
ADJ	-734.05	31.48	0.00	0.00	0.00	0.00	-702.57	AUTH TOTAL
PAY	0.00	-31.48	0.00	0.00	0.31	0.16	-31.01	
TOT	-734.05	0.00	0.00	0.00	0.31	0.16	-733.58	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	MISS RIV ANTI POLL
PAY	-0.21	-0.33	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.44	2.20	0.00	0.00	0.00	0.00	0.76	MISS RIV ANTI POLL
PAY	0.00	-2.20	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
ADJ	-1.44	2.53	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-0.21	-2.53	0.00	0.00	0.02	0.01	-2.71	
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.80	1.15	0.00	0.00	0.00	0.00	-9.65	METRO SEWER DIST
PAY	-0.71	-1.15	0.00	0.00	0.02	0.01	-1.83	
TOT	-11.51	0.00	0.00	0.00	0.02	0.01	-11.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.70	2.60	0.00	0.00	0.00	0.00	0.90	METRO SEWER DIST
PAY	0.00	-2.60	0.00	0.00	0.03	0.01	-2.56	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
ADJ	-12.50	3.75	0.00	0.00	0.00	0.00	-8.75	AUTH TOTAL
PAY	-0.71	-3.75	0.00	0.00	0.05	0.02	-4.39	
TOT	-13.21	0.00	0.00	0.00	0.05	0.02	-13.14	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.50	0.00	0.00	0.00	0.00	0.17	MSD EXTENSION
PAY	0.00	-0.50	0.00	0.00	0.01	0.00	-0.49	
TOT	-0.33	0.00	0.00	0.00	0.01	0.00	-0.32	
<hr/>								
ADJ	-0.33	0.50	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	0.00	-0.50	0.00	0.00	0.01	0.00	-0.49	
TOT	-0.33	0.00	0.00	0.00	0.01	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.13	0.00	0.00	0.00	0.00	0.04	SEWR-MALINE CR
PAY	0.00	-0.13	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	
<hr/>								
ADJ	-0.09	0.13	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	0.00	-0.13	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	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.04	0.00	0.00	0.00	0.00	0.02	SEWR-CREVE COEUR
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.04	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-FOUNTAIN CR
TOT	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.96	0.00	0.00	0.00	0.00	0.00	-10.96	SEWR-COLD WATER
TOT	-10.96	0.00	0.00	0.00	0.00	0.00	-10.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	1.17	0.00	0.00	0.00	0.00	0.40	SEWR-COLD WATER
PAY	0.00	-1.17	0.00	0.00	0.01	0.01	-1.15	
TOT	-0.77	0.00	0.00	0.00	0.01	0.01	-0.75	
<hr/>								
ADJ	-11.73	1.17	0.00	0.00	0.00	0.00	-10.56	AUTH TOTAL
PAY	0.00	-1.17	0.00	0.00	0.01	0.01	-1.15	
TOT	-11.73	0.00	0.00	0.00	0.01	0.01	-11.71	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	SEWR-SUGAR CREEK
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.51	0.00	0.00	0.00	0.00	0.18	SEWR-DEER CREEK
PAY	0.00	-0.51	0.00	0.00	0.01	0.00	-0.50	
TOT	-0.33	0.00	0.00	0.00	0.01	0.00	-0.32	
<hr/>								
ADJ	-0.33	0.51	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	0.00	-0.51	0.00	0.00	0.01	0.00	-0.50	
TOT	-0.33	0.00	0.00	0.00	0.01	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-PADDOCK CR.
TOT	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.09	0.00	0.00	0.00	0.00	0.03	FIRE-NORTHEAST AMBU
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.06	0.09	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.18	0.00	0.00	0.00	0.00	0.00	-151.18	FIRE-FLORISSANT V
TOT	-151.18	0.00	0.00	0.00	0.00	0.00	-151.18	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.61	0.00	0.00	0.00	0.00	0.21	FIRE-FLORISSANT V
PAY	0.00	-0.61	0.00	0.00	0.01	0.00	-0.60	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
<hr/>								
ADJ	-151.58	0.61	0.00	0.00	0.00	0.00	-150.97	AUTH TOTAL
PAY	0.00	-0.61	0.00	0.00	0.01	0.00	-0.60	
TOT	-151.58	0.00	0.00	0.00	0.01	0.00	-151.57	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.74	2.66	0.00	0.00	0.00	0.00	0.92	FIRE-ROBERTSON
PAY	0.00	-2.66	0.00	0.00	0.03	0.01	-2.62	
TOT	-1.74	0.00	0.00	0.00	0.03	0.01	-1.70	
<hr/>								
ADJ	-1.74	2.66	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	0.00	-2.66	0.00	0.00	0.03	0.01	-2.62	
TOT	-1.74	0.00	0.00	0.00	0.03	0.01	-1.70	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	1.62	0.00	0.00	0.00	0.00	0.56	FIRE-MID COUNTY
PAY	0.00	-1.62	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
ADJ	-1.06	1.62	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	0.00	-1.62	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.41	3.69	0.00	0.00	0.00	0.00	1.28	FIRE-PATTONVILLE
PAY	0.00	-3.69	0.00	0.00	0.04	0.02	-3.63	
TOT	-2.41	0.00	0.00	0.00	0.04	0.02	-2.35	
ADJ	-2.41	3.69	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	0.00	-3.69	0.00	0.00	0.04	0.02	-3.63	
TOT	-2.41	0.00	0.00	0.00	0.04	0.02	-2.35	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.42	2.17	0.00	0.00	0.00	0.00	0.75	FIRE-MARYLAND HTS
PAY	0.00	-2.17	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
ADJ	-1.42	2.17	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	0.00	-2.17	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	1.13	0.00	0.00	0.00	0.00	0.39	FIRE-COMMUNITY
PAY	0.00	-1.13	0.00	0.00	0.01	0.01	-1.11	
TOT	-0.74	0.00	0.00	0.00	0.01	0.01	-0.72	
ADJ	-0.74	1.13	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	0.00	-1.13	0.00	0.00	0.01	0.01	-1.11	
TOT	-0.74	0.00	0.00	0.00	0.01	0.01	-0.72	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.06	0.00	0.00	0.00	0.00	0.02	FIRE-SPANISH LAKE
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	0.06	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.48	0.00	0.00	0.00	0.00	0.17	FIRE-BLACK JACK
PAY	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	-0.31	0.48	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.39	2.13	0.00	0.00	0.00	0.00	0.74	FIRE-MEHLVILLE
PAY	0.00	-2.13	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
ADJ	-1.39	2.13	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	0.00	-2.13	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	1.21	0.00	0.00	0.00	0.00	0.42	FIRE-WEST OVERLAND
PAY	0.00	-1.21	0.00	0.00	0.01	0.01	-1.19	
TOT	-0.79	0.00	0.00	0.00	0.01	0.01	-0.77	
ADJ	-0.79	1.21	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	0.00	-1.21	0.00	0.00	0.01	0.01	-1.19	
TOT	-0.79	0.00	0.00	0.00	0.01	0.01	-0.77	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	1.42	0.00	0.00	0.00	0.00	0.49	FIRE-METRO WEST
PAY	0.00	-1.42	0.00	0.00	0.01	0.01	-1.40	
TOT	-0.93	0.00	0.00	0.00	0.01	0.01	-0.91	
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ADJ	-0.93	1.42	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	0.00	-1.42	0.00	0.00	0.01	0.01	-1.40	
TOT	-0.93	0.00	0.00	0.00	0.01	0.01	-0.91	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	1.30	0.00	0.00	0.00	0.00	0.45	FIRE-MONARCH
PAY	0.00	-1.30	0.00	0.00	0.01	0.01	-1.28	
TOT	-0.85	0.00	0.00	0.00	0.01	0.01	-0.83	
<hr/>								
ADJ	-0.85	1.30	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	0.00	-1.30	0.00	0.00	0.01	0.01	-1.28	
TOT	-0.85	0.00	0.00	0.00	0.01	0.01	-0.83	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	1.52	0.00	0.00	0.00	0.00	0.53	FIRE-CREVE COEUR
PAY	0.00	-1.52	0.00	0.00	0.02	0.01	-1.49	
TOT	-0.99	0.00	0.00	0.00	0.02	0.01	-0.96	
<hr/>								
ADJ	-0.99	1.52	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	0.00	-1.52	0.00	0.00	0.02	0.01	-1.49	
TOT	-0.99	0.00	0.00	0.00	0.02	0.01	-0.96	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.80	4.29	0.00	0.00	0.00	0.00	1.49	FIRE-FENTON
PAY	0.00	-4.29	0.00	0.00	0.04	0.02	-4.23	
TOT	-2.80	0.00	0.00	0.00	0.04	0.02	-2.74	
<hr/>								
ADJ	-2.80	4.29	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	0.00	-4.29	0.00	0.00	0.04	0.02	-4.23	
TOT	-2.80	0.00	0.00	0.00	0.04	0.02	-2.74	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.18	0.00	0.00	0.00	0.00	0.06	CTY-BERKELEY
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-0.12	0.18	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.22	0.00	0.00	0.00	0.00	0.07	CTY-LADUE
PAY	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	-0.15	0.22	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.03	1.58	0.00	0.00	0.00	0.00	0.55	CTY-MAPLEWOOD
PAY	0.00	-1.58	0.00	0.00	0.02	0.01	-1.55	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
<hr/>								
ADJ	-1.03	1.58	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	0.00	-1.58	0.00	0.00	0.02	0.01	-1.55	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.05	0.00	0.00	0.00	0.00	0.02	CTY-PACIFIC
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.05	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.32	0.00	0.00	0.00	0.00	0.11	CTY-VINITA PARK
PAY	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-0.21	0.32	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.57	0.00	0.00	0.00	0.00	0.20	CTY-CRESTWOOD
PAY	0.00	-0.57	0.00	0.00	0.01	0.00	-0.56	
TOT	-0.37	0.00	0.00	0.00	0.01	0.00	-0.36	
<hr/>								
ADJ	-0.37	0.57	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	0.00	-0.57	0.00	0.00	0.01	0.00	-0.56	
TOT	-0.37	0.00	0.00	0.00	0.01	0.00	-0.36	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.22	1.87	0.00	0.00	0.00	0.00	0.65	CTY-HAZELWOOD
PAY	0.00	-1.87	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
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ADJ	-1.22	1.87	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	0.00	-1.87	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.22	0.00	0.00	0.00	0.02	0.01	-1.19	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.30	1.42	0.00	0.00	0.00	0.00	-11.88	SHELTERED WORKSHOP
PAY	-0.88	-1.42	0.00	0.00	0.02	0.01	-2.27	
TOT	-14.18	0.00	0.00	0.00	0.02	0.01	-14.15	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.69	2.59	0.00	0.00	0.00	0.00	0.90	SHELTERED WORKSHOP
PAY	0.00	-2.59	0.00	0.00	0.03	0.01	-2.55	
TOT	-1.69	0.00	0.00	0.00	0.03	0.01	-1.65	
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ADJ	-14.99	4.01	0.00	0.00	0.00	0.00	-10.98	AUTH TOTAL
PAY	-0.88	-4.01	0.00	0.00	0.05	0.02	-4.82	
TOT	-15.87	0.00	0.00	0.00	0.05	0.02	-15.80	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	4.11	0.00	0.00	0.00	4.11	PENALTIES
PAY	0.00	0.00	-4.11	0.00	0.00	0.00	-4.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	4.11	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	0.00	0.00	-4.11	0.00	0.00	0.00	-4.11	
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	-3.02	0.00	0.00	-3.02	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3.02	0.00	0.00	-3.02	
<hr/>								
PAY	0.00	0.00	0.00	-3.02	0.00	0.00	-3.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.02	0.00	0.00	-3.02	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-6.09	0.00	0.00	-6.09	COMMISSION
TOT	0.00	0.00	0.00	-6.09	0.00	0.00	-6.09	
<hr/>								
PAY	0.00	0.00	0.00	-6.09	0.00	0.00	-6.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.09	0.00	0.00	-6.09	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.70	0.50	0.00	0.00	0.00	0.00	-4.20	ST. OF MISSOURI
PAY	-0.31	-0.50	0.00	0.00	0.01	0.00	-0.80	
TOT	-5.01	0.00	0.00	0.00	0.01	0.00	-5.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	ST. OF MISSOURI
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
<hr/>								
ADJ	-5.72	0.50	0.00	0.00	0.00	0.00	-5.22	AUTH TOTAL
PAY	-0.31	-0.50	0.00	0.00	0.01	0.00	-0.80	
TOT	-6.03	0.00	0.00	0.00	0.01	0.00	-6.02	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.73	3.18	0.00	0.00	0.00	0.00	-26.55	COUNTY GENERAL
PAY	-1.94	-3.18	0.00	0.00	0.05	0.03	-5.04	
TOT	-31.67	0.00	0.00	0.00	0.05	0.03	-31.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.92	0.00	0.00	0.00	0.00	0.00	-11.92	COUNTY GENERAL
TOT	-11.92	0.00	0.00	0.00	0.00	0.00	-11.92	
<hr/>								
ADJ	-41.65	3.18	0.00	0.00	0.00	0.00	-38.47	AUTH TOTAL
PAY	-1.94	-3.18	0.00	0.00	0.05	0.03	-5.04	
TOT	-43.59	0.00	0.00	0.00	0.05	0.03	-43.51	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.82	2.75	0.00	0.00	0.00	0.00	-23.07	COUNTY HEALTH FUND
PAY	-1.70	-2.75	0.00	0.00	0.05	0.02	-4.38	
TOT	-27.52	0.00	0.00	0.00	0.05	0.02	-27.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.22	0.00	0.00	0.00	0.00	0.00	-10.22	COUNTY HEALTH FUND
TOT	-10.22	0.00	0.00	0.00	0.00	0.00	-10.22	
<hr/>								
ADJ	-36.04	2.75	0.00	0.00	0.00	0.00	-33.29	AUTH TOTAL
PAY	-1.70	-2.75	0.00	0.00	0.05	0.02	-4.38	
TOT	-37.74	0.00	0.00	0.00	0.05	0.02	-37.67	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.48	0.58	0.00	0.00	0.00	0.00	-4.90	CO. PARK MAINT.
PAY	-0.36	-0.58	0.00	0.00	0.01	0.00	-0.93	
TOT	-5.84	0.00	0.00	0.00	0.01	0.00	-5.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	CO. PARK MAINT.
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
ADJ	-7.18	0.58	0.00	0.00	0.00	0.00	-6.60	AUTH TOTAL
PAY	-0.36	-0.58	0.00	0.00	0.01	0.00	-0.93	
TOT	-7.54	0.00	0.00	0.00	0.01	0.00	-7.53	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.30	1.42	0.00	0.00	0.00	0.00	-11.88	COUNTY BOND RETIRE
PAY	-0.88	-1.42	0.00	0.00	0.02	0.01	-2.27	
TOT	-14.18	0.00	0.00	0.00	0.02	0.01	-14.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.80	0.00	0.00	0.00	0.00	0.00	-8.80	COUNTY BOND RETIRE
TOT	-8.80	0.00	0.00	0.00	0.00	0.00	-8.80	
ADJ	-22.10	1.42	0.00	0.00	0.00	0.00	-20.68	AUTH TOTAL
PAY	-0.88	-1.42	0.00	0.00	0.02	0.01	-2.27	
TOT	-22.98	0.00	0.00	0.00	0.02	0.01	-22.95	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.43	1.75	0.00	0.00	0.00	0.00	-14.68	ROAD & BRIDGE
PAY	-1.08	-1.75	0.00	0.00	0.03	0.02	-2.78	
TOT	-17.51	0.00	0.00	0.00	0.03	0.02	-17.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.13	0.00	0.00	0.00	0.00	0.00	-6.13	ROAD & BRIDGE
TOT	-6.13	0.00	0.00	0.00	0.00	0.00	-6.13	
ADJ	-22.56	1.75	0.00	0.00	0.00	0.00	-20.81	AUTH TOTAL
PAY	-1.08	-1.75	0.00	0.00	0.03	0.02	-2.78	
TOT	-23.64	0.00	0.00	0.00	0.03	0.02	-23.59	

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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	-36.31	3.87	0.00	0.00	0.00	0.00	-32.44	ST L COMM COLL
PAY	-2.39	-3.87	0.00	0.00	0.06	0.03	-6.17	
TOT	-38.70	0.00	0.00	0.00	0.06	0.03	-38.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.49	0.00	0.00	0.00	0.00	0.00	-7.49	ST L COMM COLL
TOT	-7.49	0.00	0.00	0.00	0.00	0.00	-7.49	
ADJ	-43.80	3.87	0.00	0.00	0.00	0.00	-39.93	AUTH TOTAL
PAY	-2.39	-3.87	0.00	0.00	0.06	0.03	-6.17	
TOT	-46.19	0.00	0.00	0.00	0.06	0.03	-46.10	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.87	14.17	0.00	0.00	0.00	0.00	-118.70	SPEC SCH DIST
PAY	-8.75	-14.17	0.00	0.00	0.23	0.11	-22.58	
TOT	-141.62	0.00	0.00	0.00	0.23	0.11	-141.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.22	0.00	0.00	0.00	0.00	0.00	-18.22	SPEC SCH DIST
TOT	-18.22	0.00	0.00	0.00	0.00	0.00	-18.22	
ADJ	-151.09	14.17	0.00	0.00	0.00	0.00	-136.92	AUTH TOTAL
PAY	-8.75	-14.17	0.00	0.00	0.23	0.11	-22.58	
TOT	-159.84	0.00	0.00	0.00	0.23	0.11	-159.50	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.74	3.70	0.00	0.00	0.00	0.00	-31.04	MET ZOO MUS DIST
PAY	-2.29	-3.70	0.00	0.00	0.06	0.03	-5.90	
TOT	-37.03	0.00	0.00	0.00	0.06	0.03	-36.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.08	0.00	0.00	0.00	0.00	0.00	-8.08	MET ZOO MUS DIST
TOT	-8.08	0.00	0.00	0.00	0.00	0.00	-8.08	
ADJ	-42.82	3.70	0.00	0.00	0.00	0.00	-39.12	AUTH TOTAL
PAY	-2.29	-3.70	0.00	0.00	0.06	0.03	-5.90	
TOT	-45.11	0.00	0.00	0.00	0.06	0.03	-45.02	

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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: 02 / REAL ESTATE								
ADJ	-21.91	2.34	0.00	0.00	0.00	0.00	-19.57	COUNTY LIBRARY
PAY	-1.44	-2.34	0.00	0.00	0.03	0.02	-3.73	
TOT	-23.35	0.00	0.00	0.00	0.03	0.02	-23.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.21	0.00	0.00	0.00	0.00	0.00	-6.21	COUNTY LIBRARY
TOT	-6.21	0.00	0.00	0.00	0.00	0.00	-6.21	
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ADJ	-28.12	2.34	0.00	0.00	0.00	0.00	-25.78	AUTH TOTAL
PAY	-1.44	-2.34	0.00	0.00	0.03	0.02	-3.73	
TOT	-29.56	0.00	0.00	0.00	0.03	0.02	-29.51	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FERGUSON LIBRARY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	MAPLEWOOD LIBRARY
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	SCH-AFFTON
TOT	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	
<hr/>								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
TOT	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.45	0.00	0.00	0.00	0.00	0.00	-30.45	SCH-FERG-FLOR
TOT	-30.45	0.00	0.00	0.00	0.00	0.00	-30.45	
ADJ	-30.45	0.00	0.00	0.00	0.00	0.00	-30.45	AUTH TOTAL
TOT	-30.45	0.00	0.00	0.00	0.00	0.00	-30.45	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SCH-HANCOCK
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.29	0.00	0.00	0.00	0.00	90.29	SCH-JENNINGS
PAY	-55.74	-90.29	0.00	0.00	1.46	0.73	-143.84	
TOT	-55.74	0.00	0.00	0.00	1.46	0.73	-53.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	SCH-JENNINGS
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
ADJ	-0.77	90.29	0.00	0.00	0.00	0.00	89.52	AUTH TOTAL
PAY	-55.74	-90.29	0.00	0.00	1.46	0.73	-143.84	
TOT	-56.51	0.00	0.00	0.00	1.46	0.73	-54.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	SCH-WEBSTER GROVES
TOT	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	
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ADJ	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	AUTH TOTAL
TOT	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	SCH-WELLSTON
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
<hr/>								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.85	0.00	0.00	0.00	0.00	0.00	-5.85	SCH-LINDBERGH
TOT	-5.85	0.00	0.00	0.00	0.00	0.00	-5.85	
<hr/>								
ADJ	-5.85	0.00	0.00	0.00	0.00	0.00	-5.85	AUTH TOTAL
TOT	-5.85	0.00	0.00	0.00	0.00	0.00	-5.85	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-742.28	0.00	0.00	0.00	0.00	0.00	-742.28	SCH-HAZELWOOD
TOT	-742.28	0.00	0.00	0.00	0.00	0.00	-742.28	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.44	0.00	0.00	0.00	0.00	0.00	-20.44	SCH-HAZELWOOD
TOT	-20.44	0.00	0.00	0.00	0.00	0.00	-20.44	
<hr/>								
ADJ	-762.72	0.00	0.00	0.00	0.00	0.00	-762.72	AUTH TOTAL
TOT	-762.72	0.00	0.00	0.00	0.00	0.00	-762.72	
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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	-10.80	1.15	0.00	0.00	0.00	0.00	-9.65	METRO SEWER DIST
PAY	-0.71	-1.15	0.00	0.00	0.02	0.01	-1.83	
TOT	-11.51	0.00	0.00	0.00	0.02	0.01	-11.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	METRO SEWER DIST
TOT	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	
ADJ	-12.49	1.15	0.00	0.00	0.00	0.00	-11.34	AUTH TOTAL
PAY	-0.71	-1.15	0.00	0.00	0.02	0.01	-1.83	
TOT	-13.20	0.00	0.00	0.00	0.02	0.01	-13.17	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	MSD EXTENSION
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-MALINE CR
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-CREVE COEUR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-NORTHEAST AMBU
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179.82	0.00	0.00	0.00	0.00	0.00	-179.82	FIRE-FLORISSANT V
TOT	-179.82	0.00	0.00	0.00	0.00	0.00	-179.82	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	FIRE-FLORISSANT V
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	-180.21	0.00	0.00	0.00	0.00	0.00	-180.21	AUTH TOTAL
TOT	-180.21	0.00	0.00	0.00	0.00	0.00	-180.21	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	FIRE-ROBERTSON
TOT	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	
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ADJ	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	AUTH TOTAL
TOT	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	FIRE-MID COUNTY
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
<hr/>								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.30	1.42	0.00	0.00	0.00	0.00	-11.88	SHELTERED WORKSHOP
PAY	-0.88	-1.42	0.00	0.00	0.02	0.01	-2.27	
TOT	-14.18	0.00	0.00	0.00	0.02	0.01	-14.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	SHELTERED WORKSHOP
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
ADJ	-15.00	1.42	0.00	0.00	0.00	0.00	-13.58	AUTH TOTAL
PAY	-0.88	-1.42	0.00	0.00	0.02	0.01	-2.27	
TOT	-15.88	0.00	0.00	0.00	0.02	0.01	-15.85	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	4.11	0.00	0.00	0.00	4.11	PENALTIES
PAY	0.00	0.00	-4.11	0.00	0.00	0.00	-4.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	4.11	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	0.00	0.00	-4.11	0.00	0.00	0.00	-4.11	
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	-1.02	0.00	0.00	-1.02	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	
PAY	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	COMMISSION
TOT	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	
PAY	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.86	0.47	0.00	0.00	0.00	0.00	-109.39	ST. OF MISSOURI
PAY	104.50	-0.47	0.00	0.00	-1.05	0.00	102.98	
TOT	-5.36	0.00	0.00	0.00	-1.05	0.00	-6.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.93	0.00	0.00	0.00	0.00	0.00	-23.93	ST. OF MISSOURI
PAY	22.91	0.00	0.00	0.00	-0.23	0.00	22.68	
TOT	-1.02	0.00	0.00	0.00	-0.23	0.00	-1.25	
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ADJ	-133.79	0.47	0.00	0.00	0.00	0.00	-133.32	AUTH TOTAL
PAY	127.41	-0.47	0.00	0.00	-1.28	0.00	125.66	
TOT	-6.38	0.00	0.00	0.00	-1.28	0.00	-7.66	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-695.74	2.95	0.00	0.00	0.00	0.00	-692.79	COUNTY GENERAL
PAY	661.80	-2.95	0.00	0.00	-6.59	-3.30	648.96	
TOT	-33.94	0.00	0.00	0.00	-6.59	-3.30	-43.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-279.20	0.00	0.00	0.00	0.00	0.00	-279.20	COUNTY GENERAL
PAY	267.23	0.00	0.00	0.00	-2.67	-1.34	263.22	
TOT	-11.97	0.00	0.00	0.00	-2.67	-1.34	-15.98	
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ADJ	-974.94	2.95	0.00	0.00	0.00	0.00	-971.99	AUTH TOTAL
PAY	929.03	-2.95	0.00	0.00	-9.26	-4.64	912.18	
TOT	-45.91	0.00	0.00	0.00	-9.26	-4.64	-59.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-604.20	2.57	0.00	0.00	0.00	0.00	-601.63	COUNTY HEALTH FUND
PAY	574.75	-2.57	0.00	0.00	-5.72	-2.86	563.60	
TOT	-29.45	0.00	0.00	0.00	-5.72	-2.86	-38.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-239.29	0.00	0.00	0.00	0.00	0.00	-239.29	COUNTY HEALTH FUND
PAY	229.06	0.00	0.00	0.00	-2.29	-1.15	225.62	
TOT	-10.23	0.00	0.00	0.00	-2.29	-1.15	-13.67	
ADJ	-843.49	2.57	0.00	0.00	0.00	0.00	-840.92	AUTH TOTAL
PAY	803.81	-2.57	0.00	0.00	-8.01	-4.01	789.22	
TOT	-39.68	0.00	0.00	0.00	-8.01	-4.01	-51.70	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.16	0.54	0.00	0.00	0.00	0.00	-127.62	CO. PARK MAINT.
PAY	121.91	-0.54	0.00	0.00	-1.21	-0.61	119.55	
TOT	-6.25	0.00	0.00	0.00	-1.21	-0.61	-8.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.88	0.00	0.00	0.00	0.00	0.00	-39.88	CO. PARK MAINT.
PAY	38.18	0.00	0.00	0.00	-0.38	-0.19	37.61	
TOT	-1.70	0.00	0.00	0.00	-0.38	-0.19	-2.27	
ADJ	-168.04	0.54	0.00	0.00	0.00	0.00	-167.50	AUTH TOTAL
PAY	160.09	-0.54	0.00	0.00	-1.59	-0.80	157.16	
TOT	-7.95	0.00	0.00	0.00	-1.59	-0.80	-10.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-311.25	1.32	0.00	0.00	0.00	0.00	-309.93	COUNTY BOND RETIRE
PAY	296.08	-1.32	0.00	0.00	-2.95	-1.47	290.34	
TOT	-15.17	0.00	0.00	0.00	-2.95	-1.47	-19.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-206.15	0.00	0.00	0.00	0.00	0.00	-206.15	COUNTY BOND RETIRE
PAY	197.34	0.00	0.00	0.00	-1.97	-0.99	194.38	
TOT	-8.81	0.00	0.00	0.00	-1.97	-0.99	-11.77	
ADJ	-517.40	1.32	0.00	0.00	0.00	0.00	-516.08	AUTH TOTAL
PAY	493.42	-1.32	0.00	0.00	-4.92	-2.46	484.72	
TOT	-23.98	0.00	0.00	0.00	-4.92	-2.46	-31.36	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-252.30	0.00	0.00	0.00	0.00	0.00	-252.30	ROAD & BRIDGE
PAY	252.30	0.00	0.00	0.00	-2.52	-1.26	248.52	
TOT	0.00	0.00	0.00	0.00	-2.52	-1.26	-3.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.56	0.00	0.00	0.00	0.00	0.00	-143.56	ROAD & BRIDGE
PAY	137.43	0.00	0.00	0.00	-1.37	-0.69	135.37	
TOT	-6.13	0.00	0.00	0.00	-1.37	-0.69	-8.19	
ADJ	-395.86	0.00	0.00	0.00	0.00	0.00	-395.86	AUTH TOTAL
PAY	389.73	0.00	0.00	0.00	-3.89	-1.95	383.89	
TOT	-6.13	0.00	0.00	0.00	-3.89	-1.95	-11.97	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-1.13	-1.63	0.00	0.00	0.03	0.02	-2.71	
TOT	-1.13	0.00	0.00	0.00	0.03	0.02	-1.08	
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-1.13	-1.63	0.00	0.00	0.03	0.02	-2.71	
TOT	-1.13	0.00	0.00	0.00	0.03	0.02	-1.08	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.43	0.00	0.00	0.00	0.00	0.00	-16.43	ROAD & BRIDGE
TOT	-16.43	0.00	0.00	0.00	0.00	0.00	-16.43	
ADJ	-16.43	0.00	0.00	0.00	0.00	0.00	-16.43	AUTH TOTAL
TOT	-16.43	0.00	0.00	0.00	0.00	0.00	-16.43	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	ROAD & BRIDGE
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	AUTH TOTAL
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.75	0.00	0.00	0.00	0.00	0.00	-115.75	ROAD & BRIDGE
PAY	115.75	0.00	0.00	0.00	-1.16	-0.58	114.01	
TOT	0.00	0.00	0.00	0.00	-1.16	-0.58	-1.74	
ADJ	-115.75	0.00	0.00	0.00	0.00	0.00	-115.75	AUTH TOTAL
PAY	115.75	0.00	0.00	0.00	-1.16	-0.58	114.01	
TOT	0.00	0.00	0.00	0.00	-1.16	-0.58	-1.74	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-846.61	3.60	0.00	0.00	0.00	0.00	-843.01	ST L COMM COLL
PAY	805.34	-3.60	0.00	0.00	-8.01	-4.01	789.72	
TOT	-41.27	0.00	0.00	0.00	-8.01	-4.01	-53.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-175.48	0.00	0.00	0.00	0.00	0.00	-175.48	ST L COMM COLL
PAY	167.98	0.00	0.00	0.00	-1.68	-0.84	165.46	
TOT	-7.50	0.00	0.00	0.00	-1.68	-0.84	-10.02	
ADJ	-1,022.09	3.60	0.00	0.00	0.00	0.00	-1,018.49	AUTH TOTAL
PAY	973.32	-3.60	0.00	0.00	-9.69	-4.85	955.18	
TOT	-48.77	0.00	0.00	0.00	-9.69	-4.85	-63.31	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,123.51	12.96	0.00	0.00	0.00	0.00	-3,110.55	SPEC SCH DIST
PAY	2,971.68	-12.96	0.00	0.00	-29.59	-14.80	2,914.33	
TOT	-151.83	0.00	0.00	0.00	-29.59	-14.80	-196.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-426.73	0.00	0.00	0.00	0.00	0.00	-426.73	SPEC SCH DIST
PAY	408.50	0.00	0.00	0.00	-4.09	-2.04	402.37	
TOT	-18.23	0.00	0.00	0.00	-4.09	-2.04	-24.36	
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ADJ	-3,550.24	12.96	0.00	0.00	0.00	0.00	-3,537.28	AUTH TOTAL
PAY	3,380.18	-12.96	0.00	0.00	-33.68	-16.84	3,316.70	
TOT	-170.06	0.00	0.00	0.00	-33.68	-16.84	-220.58	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-827.56	3.52	0.00	0.00	0.00	0.00	-824.04	MET ZOO MUS DIST
PAY	787.22	-3.52	0.00	0.00	-7.83	-3.92	771.95	
TOT	-40.34	0.00	0.00	0.00	-7.83	-3.92	-52.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.16	0.00	0.00	0.00	0.00	0.00	-189.16	MET ZOO MUS DIST
PAY	181.08	0.00	0.00	0.00	-1.81	-0.91	178.36	
TOT	-8.08	0.00	0.00	0.00	-1.81	-0.91	-10.80	
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ADJ	-1,016.72	3.52	0.00	0.00	0.00	0.00	-1,013.20	AUTH TOTAL
PAY	968.30	-3.52	0.00	0.00	-9.64	-4.83	950.31	
TOT	-48.42	0.00	0.00	0.00	-9.64	-4.83	-62.89	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-512.66	2.18	0.00	0.00	0.00	0.00	-510.48	COUNTY LIBRARY
PAY	487.67	-2.18	0.00	0.00	-4.86	-2.43	478.20	
TOT	-24.99	0.00	0.00	0.00	-4.86	-2.43	-32.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.49	0.00	0.00	0.00	0.00	0.00	-145.49	COUNTY LIBRARY
PAY	139.27	0.00	0.00	0.00	-1.39	-0.70	137.18	
TOT	-6.22	0.00	0.00	0.00	-1.39	-0.70	-8.31	
ADJ	-658.15	2.18	0.00	0.00	0.00	0.00	-655.97	AUTH TOTAL
PAY	626.94	-2.18	0.00	0.00	-6.25	-3.13	615.38	
TOT	-31.21	0.00	0.00	0.00	-6.25	-3.13	-40.59	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	FERGUSON LIBRARY
PAY	1.31	0.00	0.00	0.00	-0.01	-0.01	1.29	
TOT	-0.06	0.00	0.00	0.00	-0.01	-0.01	-0.08	
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
PAY	1.31	0.00	0.00	0.00	-0.01	-0.01	1.29	
TOT	-0.06	0.00	0.00	0.00	-0.01	-0.01	-0.08	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	MAPLEWOOD LIBRARY
PAY	2.14	0.00	0.00	0.00	-0.02	-0.01	2.11	
TOT	-0.09	0.00	0.00	0.00	-0.02	-0.01	-0.12	
ADJ	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	AUTH TOTAL
PAY	2.14	0.00	0.00	0.00	-0.02	-0.01	2.11	
TOT	-0.09	0.00	0.00	0.00	-0.02	-0.01	-0.12	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.67	0.00	0.00	0.00	0.00	0.00	-34.67	SCH-AFFTON
PAY	33.18	0.00	0.00	0.00	-0.33	-0.17	32.68	
TOT	-1.49	0.00	0.00	0.00	-0.33	-0.17	-1.99	
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ADJ	-34.67	0.00	0.00	0.00	0.00	0.00	-34.67	AUTH TOTAL
PAY	33.18	0.00	0.00	0.00	-0.33	-0.17	32.68	
TOT	-1.49	0.00	0.00	0.00	-0.33	-0.17	-1.99	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.79	0.00	0.00	0.00	0.00	0.00	-3.79	SCH-BAYLESS
PAY	3.63	0.00	0.00	0.00	-0.04	-0.02	3.57	
TOT	-0.16	0.00	0.00	0.00	-0.04	-0.02	-0.22	
<hr/>								
ADJ	-3.79	0.00	0.00	0.00	0.00	0.00	-3.79	AUTH TOTAL
PAY	3.63	0.00	0.00	0.00	-0.04	-0.02	3.57	
TOT	-0.16	0.00	0.00	0.00	-0.04	-0.02	-0.22	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.65	0.00	0.00	0.00	0.00	0.00	-70.65	SCH-BRENTWOOD
PAY	67.63	0.00	0.00	0.00	-0.68	-0.34	66.61	
TOT	-3.02	0.00	0.00	0.00	-0.68	-0.34	-4.04	
<hr/>								
ADJ	-70.65	0.00	0.00	0.00	0.00	0.00	-70.65	AUTH TOTAL
PAY	67.63	0.00	0.00	0.00	-0.68	-0.34	66.61	
TOT	-3.02	0.00	0.00	0.00	-0.68	-0.34	-4.04	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.22	0.00	0.00	0.00	0.00	0.00	-74.22	SCH-CLAYTON
PAY	71.05	0.00	0.00	0.00	-0.71	-0.36	69.98	
TOT	-3.17	0.00	0.00	0.00	-0.71	-0.36	-4.24	
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ADJ	-74.22	0.00	0.00	0.00	0.00	0.00	-74.22	AUTH TOTAL
PAY	71.05	0.00	0.00	0.00	-0.71	-0.36	69.98	
TOT	-3.17	0.00	0.00	0.00	-0.71	-0.36	-4.24	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.84	0.00	0.00	0.00	0.00	0.00	-5.84	SCH-HANCOCK
PAY	5.59	0.00	0.00	0.00	-0.06	-0.03	5.50	
TOT	-0.25	0.00	0.00	0.00	-0.06	-0.03	-0.34	
<hr/>								
ADJ	-5.84	0.00	0.00	0.00	0.00	0.00	-5.84	AUTH TOTAL
PAY	5.59	0.00	0.00	0.00	-0.06	-0.03	5.50	
TOT	-0.25	0.00	0.00	0.00	-0.06	-0.03	-0.34	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.82	0.00	0.00	0.00	0.00	74.82	SCH-JENNINGS
PAY	-51.96	-74.82	0.00	0.00	1.27	0.63	-124.88	
TOT	-51.96	0.00	0.00	0.00	1.27	0.63	-50.06	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.52	0.00	0.00	0.00	0.00	0.00	-19.52	SCH-JENNINGS
PAY	18.69	0.00	0.00	0.00	-0.19	-0.09	18.41	
TOT	-0.83	0.00	0.00	0.00	-0.19	-0.09	-1.11	
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ADJ	-19.52	74.82	0.00	0.00	0.00	0.00	55.30	AUTH TOTAL
PAY	-33.27	-74.82	0.00	0.00	1.08	0.54	-106.47	
TOT	-52.79	0.00	0.00	0.00	1.08	0.54	-51.17	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.08	0.00	0.00	0.00	0.00	0.00	-117.08	SCH-KIRKWOOD
PAY	112.07	0.00	0.00	0.00	-1.12	-0.56	110.39	
TOT	-5.01	0.00	0.00	0.00	-1.12	-0.56	-6.69	
<hr/>								
ADJ	-117.08	0.00	0.00	0.00	0.00	0.00	-117.08	AUTH TOTAL
PAY	112.07	0.00	0.00	0.00	-1.12	-0.56	110.39	
TOT	-5.01	0.00	0.00	0.00	-1.12	-0.56	-6.69	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.58	0.00	0.00	0.00	0.00	0.00	-101.58	SCH-LADUE
PAY	97.24	0.00	0.00	0.00	-0.97	-0.49	95.78	
TOT	-4.34	0.00	0.00	0.00	-0.97	-0.49	-5.80	
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ADJ	-101.58	0.00	0.00	0.00	0.00	0.00	-101.58	AUTH TOTAL
PAY	97.24	0.00	0.00	0.00	-0.97	-0.49	95.78	
TOT	-4.34	0.00	0.00	0.00	-0.97	-0.49	-5.80	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.26	0.00	0.00	0.00	0.00	0.00	-52.26	SCH-MAPLEWOOD
PAY	50.02	0.00	0.00	0.00	-0.50	-0.25	49.27	
TOT	-2.24	0.00	0.00	0.00	-0.50	-0.25	-2.99	
<hr/>								
ADJ	-52.26	0.00	0.00	0.00	0.00	0.00	-52.26	AUTH TOTAL
PAY	50.02	0.00	0.00	0.00	-0.50	-0.25	49.27	
TOT	-2.24	0.00	0.00	0.00	-0.50	-0.25	-2.99	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,534.92	0.00	0.00	0.00	0.00	0.00	-9,534.92	SCH-MEHLVILLE
PAY	9,534.92	0.00	0.00	0.00	-95.35	-47.67	9,391.90	
TOT	0.00	0.00	0.00	0.00	-95.35	-47.67	-143.02	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.71	0.00	0.00	0.00	0.00	0.00	-93.71	SCH-MEHLVILLE
PAY	89.70	0.00	0.00	0.00	-0.90	-0.45	88.35	
TOT	-4.01	0.00	0.00	0.00	-0.90	-0.45	-5.36	
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ADJ	-9,628.63	0.00	0.00	0.00	0.00	0.00	-9,628.63	AUTH TOTAL
PAY	9,624.62	0.00	0.00	0.00	-96.25	-48.12	9,480.25	
TOT	-4.01	0.00	0.00	0.00	-96.25	-48.12	-148.38	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57.29	0.00	0.00	0.00	0.57	0.29	-56.43	SCH-NORMANDY
TOT	-57.29	0.00	0.00	0.00	0.57	0.29	-56.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.31	0.00	0.00	0.00	0.00	0.00	-32.31	SCH-NORMANDY
PAY	30.93	0.00	0.00	0.00	-0.31	-0.15	30.47	
TOT	-1.38	0.00	0.00	0.00	-0.31	-0.15	-1.84	
<hr/>								
ADJ	-32.31	0.00	0.00	0.00	0.00	0.00	-32.31	AUTH TOTAL
PAY	-26.36	0.00	0.00	0.00	0.26	0.14	-25.96	
TOT	-58.67	0.00	0.00	0.00	0.26	0.14	-58.27	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,463.40	0.00	0.00	0.00	0.00	0.00	-4,463.40	SCH-PATTONVILLE
PAY	4,463.40	0.00	0.00	0.00	-44.63	-22.32	4,396.45	
TOT	0.00	0.00	0.00	0.00	-44.63	-22.32	-66.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-578.90	0.00	0.00	0.00	0.00	0.00	-578.90	SCH-PATTONVILLE
PAY	554.16	0.00	0.00	0.00	-5.54	-2.77	545.85	
TOT	-24.74	0.00	0.00	0.00	-5.54	-2.77	-33.05	
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ADJ	-5,042.30	0.00	0.00	0.00	0.00	0.00	-5,042.30	AUTH TOTAL
PAY	5,017.56	0.00	0.00	0.00	-50.17	-25.09	4,942.30	
TOT	-24.74	0.00	0.00	0.00	-50.17	-25.09	-100.00	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.96	0.00	0.00	0.00	0.00	0.00	-117.96	SCH-RITENOUR
PAY	112.91	0.00	0.00	0.00	-1.13	-0.56	111.22	
TOT	-5.05	0.00	0.00	0.00	-1.13	-0.56	-6.74	
<hr/>								
ADJ	-117.96	0.00	0.00	0.00	0.00	0.00	-117.96	AUTH TOTAL
PAY	112.91	0.00	0.00	0.00	-1.13	-0.56	111.22	
TOT	-5.05	0.00	0.00	0.00	-1.13	-0.56	-6.74	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.31	0.00	0.00	0.00	0.00	0.00	-9.31	SCH-RIVERVIEW GRNS
PAY	8.91	0.00	0.00	0.00	-0.09	-0.04	8.78	
TOT	-0.40	0.00	0.00	0.00	-0.09	-0.04	-0.53	
<hr/>								
ADJ	-9.31	0.00	0.00	0.00	0.00	0.00	-9.31	AUTH TOTAL
PAY	8.91	0.00	0.00	0.00	-0.09	-0.04	8.78	
TOT	-0.40	0.00	0.00	0.00	-0.09	-0.04	-0.53	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.38	0.00	0.00	0.00	0.00	0.00	-37.38	SCH-UNIVERSITY CTY
PAY	35.78	0.00	0.00	0.00	-0.36	-0.18	35.24	
TOT	-1.60	0.00	0.00	0.00	-0.36	-0.18	-2.14	
<hr/>								
ADJ	-37.38	0.00	0.00	0.00	0.00	0.00	-37.38	AUTH TOTAL
PAY	35.78	0.00	0.00	0.00	-0.36	-0.18	35.24	
TOT	-1.60	0.00	0.00	0.00	-0.36	-0.18	-2.14	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.67	0.00	0.00	0.00	0.00	0.00	-45.67	SCH-VALLEY PARK
PAY	43.72	0.00	0.00	0.00	-0.44	-0.22	43.06	
TOT	-1.95	0.00	0.00	0.00	-0.44	-0.22	-2.61	
<hr/>								
ADJ	-45.67	0.00	0.00	0.00	0.00	0.00	-45.67	AUTH TOTAL
PAY	43.72	0.00	0.00	0.00	-0.44	-0.22	43.06	
TOT	-1.95	0.00	0.00	0.00	-0.44	-0.22	-2.61	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.39	0.00	0.00	0.00	0.00	0.00	-69.39	SCH-WEBSTER GROVES
PAY	66.42	0.00	0.00	0.00	-0.66	-0.33	65.43	
TOT	-2.97	0.00	0.00	0.00	-0.66	-0.33	-3.96	
<hr/>								
ADJ	-69.39	0.00	0.00	0.00	0.00	0.00	-69.39	AUTH TOTAL
PAY	66.42	0.00	0.00	0.00	-0.66	-0.33	65.43	
TOT	-2.97	0.00	0.00	0.00	-0.66	-0.33	-3.96	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.32	0.00	0.00	0.00	0.00	0.00	-23.32	SCH-WELLSTON
PAY	22.33	0.00	0.00	0.00	-0.22	-0.11	22.00	
TOT	-0.99	0.00	0.00	0.00	-0.22	-0.11	-1.32	
<hr/>								
ADJ	-23.32	0.00	0.00	0.00	0.00	0.00	-23.32	AUTH TOTAL
PAY	22.33	0.00	0.00	0.00	-0.22	-0.11	22.00	
TOT	-0.99	0.00	0.00	0.00	-0.22	-0.11	-1.32	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.75	0.00	0.00	0.00	0.00	0.00	-134.75	SCH-LINDBERGH
PAY	128.99	0.00	0.00	0.00	-1.29	-0.64	127.06	
TOT	-5.76	0.00	0.00	0.00	-1.29	-0.64	-7.69	
<hr/>								
ADJ	-134.75	0.00	0.00	0.00	0.00	0.00	-134.75	AUTH TOTAL
PAY	128.99	0.00	0.00	0.00	-1.29	-0.64	127.06	
TOT	-5.76	0.00	0.00	0.00	-1.29	-0.64	-7.69	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-757.10	0.00	0.00	0.00	0.00	0.00	-757.10	SCH-HAZELWOOD
TOT	-757.10	0.00	0.00	0.00	0.00	0.00	-757.10	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-471.96	0.00	0.00	0.00	0.00	0.00	-471.96	SCH-HAZELWOOD
PAY	451.79	0.00	0.00	0.00	-4.52	-2.26	445.01	
TOT	-20.17	0.00	0.00	0.00	-4.52	-2.26	-26.95	
<hr/>								
ADJ	-1,229.06	0.00	0.00	0.00	0.00	0.00	-1,229.06	AUTH TOTAL
PAY	451.79	0.00	0.00	0.00	-4.52	-2.26	445.01	
TOT	-777.27	0.00	0.00	0.00	-4.52	-2.26	-784.05	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-176.60	1.07	0.00	0.00	0.00	0.00	-175.53	METRO SEWER DIST
PAY	164.28	-1.07	0.00	0.00	-1.63	-0.81	160.77	
TOT	-12.32	0.00	0.00	0.00	-1.63	-0.81	-14.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.61	0.00	0.00	0.00	0.00	0.00	-39.61	METRO SEWER DIST
PAY	37.92	0.00	0.00	0.00	-0.38	-0.19	37.35	
TOT	-1.69	0.00	0.00	0.00	-0.38	-0.19	-2.26	
<hr/>								
ADJ	-216.21	1.07	0.00	0.00	0.00	0.00	-215.14	AUTH TOTAL
PAY	202.20	-1.07	0.00	0.00	-2.01	-1.00	198.12	
TOT	-14.01	0.00	0.00	0.00	-2.01	-1.00	-17.02	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.95	0.00	0.00	0.00	0.00	0.00	-20.95	MSD EXTENSION
PAY	20.95	0.00	0.00	0.00	-0.21	-0.10	20.64	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.83	0.00	0.00	0.00	0.00	0.00	-7.83	MSD EXTENSION
PAY	7.50	0.00	0.00	0.00	-0.08	-0.04	7.38	
TOT	-0.33	0.00	0.00	0.00	-0.08	-0.04	-0.45	
<hr/>								
ADJ	-28.78	0.00	0.00	0.00	0.00	0.00	-28.78	AUTH TOTAL
PAY	28.45	0.00	0.00	0.00	-0.29	-0.14	28.02	
TOT	-0.33	0.00	0.00	0.00	-0.29	-0.14	-0.76	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	SEWR-MALINE CR
PAY	1.92	0.00	0.00	0.00	-0.02	-0.01	1.89	
TOT	-0.08	0.00	0.00	0.00	-0.02	-0.01	-0.11	
<hr/>								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	AUTH TOTAL
PAY	1.92	0.00	0.00	0.00	-0.02	-0.01	1.89	
TOT	-0.08	0.00	0.00	0.00	-0.02	-0.01	-0.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-LORETTA-JOP
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: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-WEDGEWD. CR
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.44	0.00	0.00	0.00	0.00	0.00	-5.44	SEWR-U.CTY STORM
PAY	5.21	0.00	0.00	0.00	-0.05	-0.03	5.13	
TOT	-0.23	0.00	0.00	0.00	-0.05	-0.03	-0.31	
<hr/>								
ADJ	-5.44	0.00	0.00	0.00	0.00	0.00	-5.44	AUTH TOTAL
PAY	5.21	0.00	0.00	0.00	-0.05	-0.03	5.13	
TOT	-0.23	0.00	0.00	0.00	-0.05	-0.03	-0.31	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	SEWR-CLAYTON CENTR
PAY	0.92	0.00	0.00	0.00	-0.01	0.00	0.91	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
<hr/>								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	AUTH TOTAL
PAY	0.92	0.00	0.00	0.00	-0.01	0.00	0.91	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	SEWR-DELLWOOD CR
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
<hr/>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-UPR.PADDOCK
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.96	0.00	0.00	0.00	0.00	0.00	-10.96	SEWR-COLD WATER
TOT	-10.96	0.00	0.00	0.00	0.00	0.00	-10.96	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.82	0.00	0.00	0.00	0.00	0.00	-16.82	SEWR-COLD WATER
PAY	16.10	0.00	0.00	0.00	-0.16	-0.08	15.86	
TOT	-0.72	0.00	0.00	0.00	-0.16	-0.08	-0.96	
<hr/>								
ADJ	-27.78	0.00	0.00	0.00	0.00	0.00	-27.78	AUTH TOTAL
PAY	16.10	0.00	0.00	0.00	-0.16	-0.08	15.86	
TOT	-11.68	0.00	0.00	0.00	-0.16	-0.08	-11.92	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	SEWR-SUGAR CREEK
PAY	0.69	0.00	0.00	0.00	-0.01	0.00	0.68	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	
<hr/>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	0.69	0.00	0.00	0.00	-0.01	0.00	0.68	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.83	0.00	0.00	0.00	0.00	0.00	-7.83	SEWR-DEER CREEK
PAY	7.49	0.00	0.00	0.00	-0.07	-0.04	7.38	
TOT	-0.34	0.00	0.00	0.00	-0.07	-0.04	-0.45	
<hr/>								
ADJ	-7.83	0.00	0.00	0.00	0.00	0.00	-7.83	AUTH TOTAL
PAY	7.49	0.00	0.00	0.00	-0.07	-0.04	7.38	
TOT	-0.34	0.00	0.00	0.00	-0.07	-0.04	-0.45	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-PADDOCK CR.
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.98	0.00	0.00	0.00	0.00	0.00	-8.98	SEWR-MO RIV BONF
PAY	8.60	0.00	0.00	0.00	-0.09	-0.04	8.47	
TOT	-0.38	0.00	0.00	0.00	-0.09	-0.04	-0.51	
<hr/>								
ADJ	-8.98	0.00	0.00	0.00	0.00	0.00	-8.98	AUTH TOTAL
PAY	8.60	0.00	0.00	0.00	-0.09	-0.04	8.47	
TOT	-0.38	0.00	0.00	0.00	-0.09	-0.04	-0.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.74	0.00	0.00	0.00	0.00	0.00	-13.74	SEWR-MER RIV BAS
PAY	13.15	0.00	0.00	0.00	-0.13	-0.07	12.95	
TOT	-0.59	0.00	0.00	0.00	-0.13	-0.07	-0.79	
<hr/>								
ADJ	-13.74	0.00	0.00	0.00	0.00	0.00	-13.74	AUTH TOTAL
PAY	13.15	0.00	0.00	0.00	-0.13	-0.07	12.95	
TOT	-0.59	0.00	0.00	0.00	-0.13	-0.07	-0.79	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-SHREWSBURY
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: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	SEWR-SEMINARY
PAY	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	SEWR-BLACK CREEK
PAY	3.97	0.00	0.00	0.00	-0.04	-0.02	3.91	
TOT	-0.18	0.00	0.00	0.00	-0.04	-0.02	-0.24	
<hr/>								
ADJ	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	AUTH TOTAL
PAY	3.97	0.00	0.00	0.00	-0.04	-0.02	3.91	
TOT	-0.18	0.00	0.00	0.00	-0.04	-0.02	-0.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.13	0.00	0.00	0.00	0.00	0.00	-6.13	FIRE-AFFTON
PAY	5.87	0.00	0.00	0.00	-0.06	-0.03	5.78	
TOT	-0.26	0.00	0.00	0.00	-0.06	-0.03	-0.35	
<hr/>								
ADJ	-6.13	0.00	0.00	0.00	0.00	0.00	-6.13	AUTH TOTAL
PAY	5.87	0.00	0.00	0.00	-0.06	-0.03	5.78	
TOT	-0.26	0.00	0.00	0.00	-0.06	-0.03	-0.35	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	FIRE-LEMAY
PAY	3.32	0.00	0.00	0.00	-0.03	-0.02	3.27	
TOT	-0.15	0.00	0.00	0.00	-0.03	-0.02	-0.20	
<hr/>								
ADJ	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	AUTH TOTAL
PAY	3.32	0.00	0.00	0.00	-0.03	-0.02	3.27	
TOT	-0.15	0.00	0.00	0.00	-0.03	-0.02	-0.20	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	FIRE-METRO NORTH
PAY	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
<hr/>								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
PAY	0.86	0.00	0.00	0.00	-0.01	0.00	0.85	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	FIRE-RIVERVIEW
PAY	1.39	0.00	0.00	0.00	-0.01	-0.01	1.37	
TOT	-0.06	0.00	0.00	0.00	-0.01	-0.01	-0.08	
<hr/>								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	AUTH TOTAL
PAY	1.39	0.00	0.00	0.00	-0.01	-0.01	1.37	
TOT	-0.06	0.00	0.00	0.00	-0.01	-0.01	-0.08	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.20	0.00	0.00	0.00	0.22	0.11	-21.87	FIRE-NORTHEAST AMBU
TOT	-22.20	0.00	0.00	0.00	0.22	0.11	-21.87	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	FIRE-NORTHEAST AMBU
PAY	1.15	0.00	0.00	0.00	-0.01	-0.01	1.13	
TOT	-0.05	0.00	0.00	0.00	-0.01	-0.01	-0.07	
<hr/>								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	AUTH TOTAL
PAY	-21.05	0.00	0.00	0.00	0.21	0.10	-20.74	
TOT	-22.25	0.00	0.00	0.00	0.21	0.10	-21.94	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.30	0.00	0.00	0.00	0.00	0.00	-167.30	FIRE-FLORISSANT V
TOT	-167.30	0.00	0.00	0.00	0.00	0.00	-167.30	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.34	0.00	0.00	0.00	0.00	0.00	-9.34	FIRE-FLORISSANT V
PAY	8.94	0.00	0.00	0.00	-0.09	-0.04	8.81	
TOT	-0.40	0.00	0.00	0.00	-0.09	-0.04	-0.53	
<hr/>								
ADJ	-176.64	0.00	0.00	0.00	0.00	0.00	-176.64	AUTH TOTAL
PAY	8.94	0.00	0.00	0.00	-0.09	-0.04	8.81	
TOT	-167.70	0.00	0.00	0.00	-0.09	-0.04	-167.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.64	0.00	0.00	0.00	0.00	0.00	-40.64	FIRE-ROBERTSON
PAY	38.91	0.00	0.00	0.00	-0.39	-0.19	38.33	
TOT	-1.73	0.00	0.00	0.00	-0.39	-0.19	-2.31	
<hr/>								
ADJ	-40.64	0.00	0.00	0.00	0.00	0.00	-40.64	AUTH TOTAL
PAY	38.91	0.00	0.00	0.00	-0.39	-0.19	38.33	
TOT	-1.73	0.00	0.00	0.00	-0.39	-0.19	-2.31	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.13	0.00	0.00	0.00	0.00	0.00	-7.13	FIRE-MID COUNTY
PAY	6.82	0.00	0.00	0.00	-0.07	-0.03	6.72	
TOT	-0.31	0.00	0.00	0.00	-0.07	-0.03	-0.41	
<hr/>								
ADJ	-7.13	0.00	0.00	0.00	0.00	0.00	-7.13	AUTH TOTAL
PAY	6.82	0.00	0.00	0.00	-0.07	-0.03	6.72	
TOT	-0.31	0.00	0.00	0.00	-0.07	-0.03	-0.41	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.58	0.00	0.00	0.00	0.00	0.00	-55.58	FIRE-PATTONVILLE
PAY	53.21	0.00	0.00	0.00	-0.53	-0.27	52.41	
TOT	-2.37	0.00	0.00	0.00	-0.53	-0.27	-3.17	
<hr/>								
ADJ	-55.58	0.00	0.00	0.00	0.00	0.00	-55.58	AUTH TOTAL
PAY	53.21	0.00	0.00	0.00	-0.53	-0.27	52.41	
TOT	-2.37	0.00	0.00	0.00	-0.53	-0.27	-3.17	

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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: 02 / REAL ESTATE								
ADJ	-1,167.44	0.00	0.00	0.00	0.00	0.00	-1,167.44	FIRE-MARYLAND HTS
PAY	1,167.44	0.00	0.00	0.00	-11.67	-5.84	1,149.93	
TOT	0.00	0.00	0.00	0.00	-11.67	-5.84	-17.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.41	0.00	0.00	0.00	0.00	0.00	-34.41	FIRE-MARYLAND HTS
PAY	32.94	0.00	0.00	0.00	-0.33	-0.16	32.45	
TOT	-1.47	0.00	0.00	0.00	-0.33	-0.16	-1.96	
<hr/>								
ADJ	-1,201.85	0.00	0.00	0.00	0.00	0.00	-1,201.85	AUTH TOTAL
PAY	1,200.38	0.00	0.00	0.00	-12.00	-6.00	1,182.38	
TOT	-1.47	0.00	0.00	0.00	-12.00	-6.00	-19.47	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.46	0.00	0.00	0.00	0.00	0.00	-17.46	FIRE-COMMUNITY
PAY	16.72	0.00	0.00	0.00	-0.17	-0.08	16.47	
TOT	-0.74	0.00	0.00	0.00	-0.17	-0.08	-0.99	
<hr/>								
ADJ	-17.46	0.00	0.00	0.00	0.00	0.00	-17.46	AUTH TOTAL
PAY	16.72	0.00	0.00	0.00	-0.17	-0.08	16.47	
TOT	-0.74	0.00	0.00	0.00	-0.17	-0.08	-0.99	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	FIRE-SPANISH LAKE
PAY	0.96	0.00	0.00	0.00	-0.01	0.00	0.95	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
<hr/>								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
PAY	0.96	0.00	0.00	0.00	-0.01	0.00	0.95	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	

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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	-6.46	0.00	0.00	0.00	0.00	0.00	-6.46	FIRE-BLACK JACK
PAY	6.18	0.00	0.00	0.00	-0.06	-0.03	6.09	
TOT	-0.28	0.00	0.00	0.00	-0.06	-0.03	-0.37	
<hr/>								
ADJ	-6.46	0.00	0.00	0.00	0.00	0.00	-6.46	AUTH TOTAL
PAY	6.18	0.00	0.00	0.00	-0.06	-0.03	6.09	
TOT	-0.28	0.00	0.00	0.00	-0.06	-0.03	-0.37	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,232.29	0.00	0.00	0.00	0.00	0.00	-2,232.29	FIRE-MEHLVILLE
PAY	2,232.29	0.00	0.00	0.00	-22.32	-11.16	2,198.81	
TOT	0.00	0.00	0.00	0.00	-22.32	-11.16	-33.48	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.11	0.00	0.00	0.00	0.00	0.00	-33.11	FIRE-MEHLVILLE
PAY	31.70	0.00	0.00	0.00	-0.32	-0.16	31.22	
TOT	-1.41	0.00	0.00	0.00	-0.32	-0.16	-1.89	
<hr/>								
ADJ	-2,265.40	0.00	0.00	0.00	0.00	0.00	-2,265.40	AUTH TOTAL
PAY	2,263.99	0.00	0.00	0.00	-22.64	-11.32	2,230.03	
TOT	-1.41	0.00	0.00	0.00	-22.64	-11.32	-35.37	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.28	0.00	0.00	0.00	0.00	0.00	-18.28	FIRE-WEST OVERLAND
PAY	17.50	0.00	0.00	0.00	-0.18	-0.09	17.23	
TOT	-0.78	0.00	0.00	0.00	-0.18	-0.09	-1.05	
<hr/>								
ADJ	-18.28	0.00	0.00	0.00	0.00	0.00	-18.28	AUTH TOTAL
PAY	17.50	0.00	0.00	0.00	-0.18	-0.09	17.23	
TOT	-0.78	0.00	0.00	0.00	-0.18	-0.09	-1.05	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.26	0.00	0.00	0.00	0.00	0.00	-22.26	FIRE-METRO WEST
PAY	21.31	0.00	0.00	0.00	-0.21	-0.11	20.99	
TOT	-0.95	0.00	0.00	0.00	-0.21	-0.11	-1.27	
<hr/>								
ADJ	-22.26	0.00	0.00	0.00	0.00	0.00	-22.26	AUTH TOTAL
PAY	21.31	0.00	0.00	0.00	-0.21	-0.11	20.99	
TOT	-0.95	0.00	0.00	0.00	-0.21	-0.11	-1.27	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.15	0.00	0.00	0.00	0.00	0.00	-20.15	FIRE-MONARCH
PAY	19.29	0.00	0.00	0.00	-0.19	-0.10	19.00	
TOT	-0.86	0.00	0.00	0.00	-0.19	-0.10	-1.15	
<hr/>								
ADJ	-20.15	0.00	0.00	0.00	0.00	0.00	-20.15	AUTH TOTAL
PAY	19.29	0.00	0.00	0.00	-0.19	-0.10	19.00	
TOT	-0.86	0.00	0.00	0.00	-0.19	-0.10	-1.15	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.96	0.00	0.00	0.00	0.00	0.00	-22.96	FIRE-CREVE COEUR
PAY	21.98	0.00	0.00	0.00	-0.22	-0.11	21.65	
TOT	-0.98	0.00	0.00	0.00	-0.22	-0.11	-1.31	
<hr/>								
ADJ	-22.96	0.00	0.00	0.00	0.00	0.00	-22.96	AUTH TOTAL
PAY	21.98	0.00	0.00	0.00	-0.22	-0.11	21.65	
TOT	-0.98	0.00	0.00	0.00	-0.22	-0.11	-1.31	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.25	0.00	0.00	0.00	0.00	0.00	-67.25	FIRE-FENTON
PAY	64.38	0.00	0.00	0.00	-0.64	-0.32	63.42	
TOT	-2.87	0.00	0.00	0.00	-0.64	-0.32	-3.83	
<hr/>								
ADJ	-67.25	0.00	0.00	0.00	0.00	0.00	-67.25	AUTH TOTAL
PAY	64.38	0.00	0.00	0.00	-0.64	-0.32	63.42	
TOT	-2.87	0.00	0.00	0.00	-0.64	-0.32	-3.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.04	0.00	0.00	0.00	0.00	0.00	-6.04	FIRE-WEST CO EMS
PAY	5.78	0.00	0.00	0.00	-0.06	-0.03	5.69	
TOT	-0.26	0.00	0.00	0.00	-0.06	-0.03	-0.35	
<hr/>								
ADJ	-6.04	0.00	0.00	0.00	0.00	0.00	-6.04	AUTH TOTAL
PAY	5.78	0.00	0.00	0.00	-0.06	-0.03	5.69	
TOT	-0.26	0.00	0.00	0.00	-0.06	-0.03	-0.35	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.10	0.00	0.00	0.00	0.00	0.00	-8.10	FIRE-VALLEY PARK
PAY	7.75	0.00	0.00	0.00	-0.08	-0.04	7.63	
TOT	-0.35	0.00	0.00	0.00	-0.08	-0.04	-0.47	
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ADJ	-8.10	0.00	0.00	0.00	0.00	0.00	-8.10	AUTH TOTAL
PAY	7.75	0.00	0.00	0.00	-0.08	-0.04	7.63	
TOT	-0.35	0.00	0.00	0.00	-0.08	-0.04	-0.47	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	FIRE-EUREKA
PAY	1.52	0.00	0.00	0.00	-0.02	-0.01	1.49	
TOT	-0.07	0.00	0.00	0.00	-0.02	-0.01	-0.10	
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ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	AUTH TOTAL
PAY	1.52	0.00	0.00	0.00	-0.02	-0.01	1.49	
TOT	-0.07	0.00	0.00	0.00	-0.02	-0.01	-0.10	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	LIGHT-HANCOCK
PAY	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.56	0.00	0.00	0.00	0.00	0.00	-3.56	CTY-LADUE
PAY	3.41	0.00	0.00	0.00	-0.03	-0.02	3.36	
TOT	-0.15	0.00	0.00	0.00	-0.03	-0.02	-0.20	
<hr/>								
ADJ	-3.56	0.00	0.00	0.00	0.00	0.00	-3.56	AUTH TOTAL
PAY	3.41	0.00	0.00	0.00	-0.03	-0.02	3.36	
TOT	-0.15	0.00	0.00	0.00	-0.03	-0.02	-0.20	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.43	0.00	0.00	0.00	0.00	0.00	-23.43	CTY-MAPLEWOOD
PAY	22.43	0.00	0.00	0.00	-0.22	-0.11	22.10	
TOT	-1.00	0.00	0.00	0.00	-0.22	-0.11	-1.33	
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ADJ	-23.43	0.00	0.00	0.00	0.00	0.00	-23.43	AUTH TOTAL
PAY	22.43	0.00	0.00	0.00	-0.22	-0.11	22.10	
TOT	-1.00	0.00	0.00	0.00	-0.22	-0.11	-1.33	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	CTY-PACIFIC
PAY	0.66	0.00	0.00	0.00	-0.01	0.00	0.65	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	
<hr/>								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
PAY	0.66	0.00	0.00	0.00	-0.01	0.00	0.65	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	CTY-PINE LAWN
TOT	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	
<hr/>								
PAY	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	AUTH TOTAL
TOT	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	CTY-UNIVERSITY CTY
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.67	0.00	0.00	0.00	0.00	0.00	-4.67	CTY-VINITA PARK
PAY	4.47	0.00	0.00	0.00	-0.04	-0.02	4.41	
TOT	-0.20	0.00	0.00	0.00	-0.04	-0.02	-0.26	
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ADJ	-4.67	0.00	0.00	0.00	0.00	0.00	-4.67	AUTH TOTAL
PAY	4.47	0.00	0.00	0.00	-0.04	-0.02	4.41	
TOT	-0.20	0.00	0.00	0.00	-0.04	-0.02	-0.26	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.79	0.00	0.00	0.00	0.00	0.00	-8.79	CTY-CRESTWOOD
PAY	8.41	0.00	0.00	0.00	-0.08	-0.04	8.29	
TOT	-0.38	0.00	0.00	0.00	-0.08	-0.04	-0.50	
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ADJ	-8.79	0.00	0.00	0.00	0.00	0.00	-8.79	AUTH TOTAL
PAY	8.41	0.00	0.00	0.00	-0.08	-0.04	8.29	
TOT	-0.38	0.00	0.00	0.00	-0.08	-0.04	-0.50	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.67	0.00	0.00	0.00	0.00	0.00	-28.67	CTY-HAZELWOOD
PAY	27.44	0.00	0.00	0.00	-0.27	-0.14	27.03	
TOT	-1.23	0.00	0.00	0.00	-0.27	-0.14	-1.64	
<hr/>								
ADJ	-28.67	0.00	0.00	0.00	0.00	0.00	-28.67	AUTH TOTAL
PAY	27.44	0.00	0.00	0.00	-0.27	-0.14	27.03	
TOT	-1.23	0.00	0.00	0.00	-0.27	-0.14	-1.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-311.25	1.32	0.00	0.00	0.00	0.00	-309.93	SHELTERED WORKSHOP
PAY	296.08	-1.32	0.00	0.00	-2.95	-1.47	290.34	
TOT	-15.17	0.00	0.00	0.00	-2.95	-1.47	-19.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.88	0.00	0.00	0.00	0.00	0.00	-39.88	SHELTERED WORKSHOP
PAY	38.18	0.00	0.00	0.00	-0.38	-0.19	37.61	
TOT	-1.70	0.00	0.00	0.00	-0.38	-0.19	-2.27	
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ADJ	-351.13	1.32	0.00	0.00	0.00	0.00	-349.81	AUTH TOTAL
PAY	334.26	-1.32	0.00	0.00	-3.33	-1.66	327.95	
TOT	-16.87	0.00	0.00	0.00	-3.33	-1.66	-21.86	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	3.69	0.00	0.00	0.00	3.69	PENALTIES
PAY	0.00	0.00	-3.69	0.00	0.00	0.00	-3.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	3.69	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	0.00	0.00	-3.69	0.00	0.00	0.00	-3.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	153.92	0.00	0.00	153.92	ASSESSMENT FEE
TOT	0.00	0.00	0.00	153.92	0.00	0.00	153.92	
<hr/>								
PAY	0.00	0.00	0.00	153.92	0.00	0.00	153.92	AUTH TOTAL
TOT	0.00	0.00	0.00	153.92	0.00	0.00	153.92	

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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	308.86	0.00	0.00	308.86	COMMISSION
TOT	0.00	0.00	0.00	308.86	0.00	0.00	308.86	
<hr/>								
PAY	0.00	0.00	0.00	308.86	0.00	0.00	308.86	AUTH TOTAL
TOT	0.00	0.00	0.00	308.86	0.00	0.00	308.86	
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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	-75.49	0.16	0.00	0.00	0.00	0.00	-75.33	ST. OF MISSOURI
PAY	70.47	-0.16	0.00	0.00	-0.70	0.00	69.61	
TOT	-5.02	0.00	0.00	0.00	-0.70	0.00	-5.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.25	0.00	0.00	0.00	0.00	0.00	-17.25	ST. OF MISSOURI
PAY	16.19	0.00	0.00	0.00	-0.16	0.00	16.03	
TOT	-1.06	0.00	0.00	0.00	-0.16	0.00	-1.22	
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ADJ	-92.74	0.16	0.00	0.00	0.00	0.00	-92.58	AUTH TOTAL
PAY	86.66	-0.16	0.00	0.00	-0.86	0.00	85.64	
TOT	-6.08	0.00	0.00	0.00	-0.86	0.00	-6.94	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-641.63	1.34	0.00	0.00	0.00	0.00	-640.29	COUNTY GENERAL
PAY	598.99	-1.34	0.00	0.00	-5.98	-2.98	588.69	
TOT	-42.64	0.00	0.00	0.00	-5.98	-2.98	-51.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-201.19	0.00	0.00	0.00	0.00	0.00	-201.19	COUNTY GENERAL
PAY	188.92	0.00	0.00	0.00	-1.89	-0.94	186.09	
TOT	-12.27	0.00	0.00	0.00	-1.89	-0.94	-15.10	
<hr/>								
ADJ	-842.82	1.34	0.00	0.00	0.00	0.00	-841.48	AUTH TOTAL
PAY	787.91	-1.34	0.00	0.00	-7.87	-3.92	774.78	
TOT	-54.91	0.00	0.00	0.00	-7.87	-3.92	-66.70	

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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	-440.33	0.92	0.00	0.00	0.00	0.00	-439.41	COUNTY HEALTH FUND
PAY	411.05	-0.92	0.00	0.00	-4.10	-2.06	403.97	
TOT	-29.28	0.00	0.00	0.00	-4.10	-2.06	-35.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-172.44	0.00	0.00	0.00	0.00	0.00	-172.44	COUNTY HEALTH FUND
PAY	161.89	0.00	0.00	0.00	-1.62	-0.81	159.46	
TOT	-10.55	0.00	0.00	0.00	-1.62	-0.81	-12.98	
ADJ	-612.77	0.92	0.00	0.00	0.00	0.00	-611.85	AUTH TOTAL
PAY	572.94	-0.92	0.00	0.00	-5.72	-2.87	563.43	
TOT	-39.83	0.00	0.00	0.00	-5.72	-2.87	-48.42	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.23	0.24	0.00	0.00	0.00	0.00	-112.99	CO. PARK MAINT.
PAY	105.70	-0.24	0.00	0.00	-1.06	-0.53	103.87	
TOT	-7.53	0.00	0.00	0.00	-1.06	-0.53	-9.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.74	0.00	0.00	0.00	0.00	0.00	-28.74	CO. PARK MAINT.
PAY	26.98	0.00	0.00	0.00	-0.27	-0.13	26.58	
TOT	-1.76	0.00	0.00	0.00	-0.27	-0.13	-2.16	
ADJ	-141.97	0.24	0.00	0.00	0.00	0.00	-141.73	AUTH TOTAL
PAY	132.68	-0.24	0.00	0.00	-1.33	-0.66	130.45	
TOT	-9.29	0.00	0.00	0.00	-1.33	-0.66	-11.28	

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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	-595.84	1.25	0.00	0.00	0.00	0.00	-594.59	ST L COMM COLL
PAY	556.22	-1.25	0.00	0.00	-5.55	-2.77	546.65	
TOT	-39.62	0.00	0.00	0.00	-5.55	-2.77	-47.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.46	0.00	0.00	0.00	0.00	0.00	-126.46	ST L COMM COLL
PAY	118.72	0.00	0.00	0.00	-1.19	-0.59	116.94	
TOT	-7.74	0.00	0.00	0.00	-1.19	-0.59	-9.52	
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ADJ	-722.30	1.25	0.00	0.00	0.00	0.00	-721.05	AUTH TOTAL
PAY	674.94	-1.25	0.00	0.00	-6.74	-3.36	663.59	
TOT	-47.36	0.00	0.00	0.00	-6.74	-3.36	-57.46	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,277.42	4.77	0.00	0.00	0.00	0.00	-2,272.65	SPEC SCH DIST
PAY	2,125.99	-4.77	0.00	0.00	-21.21	-10.61	2,089.40	
TOT	-151.43	0.00	0.00	0.00	-21.21	-10.61	-183.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-307.52	0.00	0.00	0.00	0.00	0.00	-307.52	SPEC SCH DIST
PAY	288.71	0.00	0.00	0.00	-2.89	-1.44	284.38	
TOT	-18.81	0.00	0.00	0.00	-2.89	-1.44	-23.14	
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ADJ	-2,584.94	4.77	0.00	0.00	0.00	0.00	-2,580.17	AUTH TOTAL
PAY	2,414.70	-4.77	0.00	0.00	-24.10	-12.05	2,373.78	
TOT	-170.24	0.00	0.00	0.00	-24.10	-12.05	-206.39	

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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	-693.46	1.45	0.00	0.00	0.00	0.00	-692.01	MET ZOO MUS DIST
PAY	647.35	-1.45	0.00	0.00	-6.46	-3.23	636.21	
TOT	-46.11	0.00	0.00	0.00	-6.46	-3.23	-55.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.32	0.00	0.00	0.00	0.00	0.00	-136.32	MET ZOO MUS DIST
PAY	127.98	0.00	0.00	0.00	-1.28	-0.64	126.06	
TOT	-8.34	0.00	0.00	0.00	-1.28	-0.64	-10.26	
<hr/>								
ADJ	-829.78	1.45	0.00	0.00	0.00	0.00	-828.33	AUTH TOTAL
PAY	775.33	-1.45	0.00	0.00	-7.74	-3.87	762.27	
TOT	-54.45	0.00	0.00	0.00	-7.74	-3.87	-66.06	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-377.44	0.79	0.00	0.00	0.00	0.00	-376.65	COUNTY LIBRARY
PAY	352.34	-0.79	0.00	0.00	-3.51	-1.76	346.28	
TOT	-25.10	0.00	0.00	0.00	-3.51	-1.76	-30.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.99	0.00	0.00	0.00	0.00	0.00	-104.99	COUNTY LIBRARY
PAY	98.56	0.00	0.00	0.00	-0.99	-0.49	97.08	
TOT	-6.43	0.00	0.00	0.00	-0.99	-0.49	-7.91	
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ADJ	-482.43	0.79	0.00	0.00	0.00	0.00	-481.64	AUTH TOTAL
PAY	450.90	-0.79	0.00	0.00	-4.50	-2.25	443.36	
TOT	-31.53	0.00	0.00	0.00	-4.50	-2.25	-38.28	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	FERGUSON LIBRARY
PAY	0.90	0.00	0.00	0.00	-0.01	0.00	0.89	
TOT	-0.06	0.00	0.00	0.00	-0.01	0.00	-0.07	
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ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	AUTH TOTAL
PAY	0.90	0.00	0.00	0.00	-0.01	0.00	0.89	
TOT	-0.06	0.00	0.00	0.00	-0.01	0.00	-0.07	

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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	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	MAPLEWOOD LIBRARY
PAY	1.48	0.00	0.00	0.00	-0.01	-0.01	1.46	
TOT	-0.10	0.00	0.00	0.00	-0.01	-0.01	-0.12	
<hr/>								
ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	AUTH TOTAL
PAY	1.48	0.00	0.00	0.00	-0.01	-0.01	1.46	
TOT	-0.10	0.00	0.00	0.00	-0.01	-0.01	-0.12	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.38	0.00	0.00	0.00	0.00	0.00	-24.38	SCH-AFFTON
PAY	22.89	0.00	0.00	0.00	-0.23	-0.11	22.55	
TOT	-1.49	0.00	0.00	0.00	-0.23	-0.11	-1.83	
<hr/>								
ADJ	-24.38	0.00	0.00	0.00	0.00	0.00	-24.38	AUTH TOTAL
PAY	22.89	0.00	0.00	0.00	-0.23	-0.11	22.55	
TOT	-1.49	0.00	0.00	0.00	-0.23	-0.11	-1.83	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	SCH-BAYLESS
PAY	2.42	0.00	0.00	0.00	-0.02	-0.01	2.39	
TOT	-0.15	0.00	0.00	0.00	-0.02	-0.01	-0.18	
<hr/>								
ADJ	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	AUTH TOTAL
PAY	2.42	0.00	0.00	0.00	-0.02	-0.01	2.39	
TOT	-0.15	0.00	0.00	0.00	-0.02	-0.01	-0.18	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.93	0.00	0.00	0.00	0.00	0.00	-51.93	SCH-BRENTWOOD
PAY	48.75	0.00	0.00	0.00	-0.49	-0.24	48.02	
TOT	-3.18	0.00	0.00	0.00	-0.49	-0.24	-3.91	
<hr/>								
ADJ	-51.93	0.00	0.00	0.00	0.00	0.00	-51.93	AUTH TOTAL
PAY	48.75	0.00	0.00	0.00	-0.49	-0.24	48.02	
TOT	-3.18	0.00	0.00	0.00	-0.49	-0.24	-3.91	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.75	0.00	0.00	0.00	0.00	0.00	-52.75	SCH-CLAYTON
PAY	49.52	0.00	0.00	0.00	-0.50	-0.25	48.77	
TOT	-3.23	0.00	0.00	0.00	-0.50	-0.25	-3.98	
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ADJ	-52.75	0.00	0.00	0.00	0.00	0.00	-52.75	AUTH TOTAL
PAY	49.52	0.00	0.00	0.00	-0.50	-0.25	48.77	
TOT	-3.23	0.00	0.00	0.00	-0.50	-0.25	-3.98	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-230.29	0.00	0.00	0.00	0.00	0.00	-230.29	SCH-PARKWAY
PAY	216.20	0.00	0.00	0.00	-2.16	-1.08	212.96	
TOT	-14.09	0.00	0.00	0.00	-2.16	-1.08	-17.33	
<hr/>								
ADJ	-230.29	0.00	0.00	0.00	0.00	0.00	-230.29	AUTH TOTAL
PAY	216.20	0.00	0.00	0.00	-2.16	-1.08	212.96	
TOT	-14.09	0.00	0.00	0.00	-2.16	-1.08	-17.33	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-446.65	0.00	0.00	0.00	0.00	0.00	-446.65	SCH-ROCKWOOD
PAY	419.33	0.00	0.00	0.00	-4.19	-2.10	413.04	
TOT	-27.32	0.00	0.00	0.00	-4.19	-2.10	-33.61	
<hr/>								
ADJ	-446.65	0.00	0.00	0.00	0.00	0.00	-446.65	AUTH TOTAL
PAY	419.33	0.00	0.00	0.00	-4.19	-2.10	413.04	
TOT	-27.32	0.00	0.00	0.00	-4.19	-2.10	-33.61	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-500.28	0.00	0.00	0.00	0.00	0.00	-500.28	SCH-FERG-FLOR
PAY	469.67	0.00	0.00	0.00	-4.70	-2.35	462.62	
TOT	-30.61	0.00	0.00	0.00	-4.70	-2.35	-37.66	
<hr/>								
ADJ	-500.28	0.00	0.00	0.00	0.00	0.00	-500.28	AUTH TOTAL
PAY	469.67	0.00	0.00	0.00	-4.70	-2.35	462.62	
TOT	-30.61	0.00	0.00	0.00	-4.70	-2.35	-37.66	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SCH-MERAMEC VALLEY
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.08	0.00	0.00	0.00	0.00	0.00	-4.08	SCH-HANCOCK
PAY	3.83	0.00	0.00	0.00	-0.04	-0.02	3.77	
TOT	-0.25	0.00	0.00	0.00	-0.04	-0.02	-0.31	
<hr/>								
ADJ	-4.08	0.00	0.00	0.00	0.00	0.00	-4.08	AUTH TOTAL
PAY	3.83	0.00	0.00	0.00	-0.04	-0.02	3.77	
TOT	-0.25	0.00	0.00	0.00	-0.04	-0.02	-0.31	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.81	27.20	0.00	0.00	0.00	0.00	-28.61	SCH-JENNINGS
PAY	0.00	-27.20	0.00	0.00	0.27	0.14	-26.79	
TOT	-55.81	0.00	0.00	0.00	0.27	0.14	-55.40	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.34	0.00	0.00	0.00	0.00	0.00	-12.34	SCH-JENNINGS
PAY	11.58	0.00	0.00	0.00	-0.12	-0.06	11.40	
TOT	-0.76	0.00	0.00	0.00	-0.12	-0.06	-0.94	
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ADJ	-68.15	27.20	0.00	0.00	0.00	0.00	-40.95	AUTH TOTAL
PAY	11.58	-27.20	0.00	0.00	0.15	0.08	-15.39	
TOT	-56.57	0.00	0.00	0.00	0.15	0.08	-56.34	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.01	0.00	0.00	0.00	0.00	0.00	-84.01	SCH-KIRKWOOD
PAY	78.87	0.00	0.00	0.00	-0.79	-0.39	77.69	
TOT	-5.14	0.00	0.00	0.00	-0.79	-0.39	-6.32	
<hr/>								
ADJ	-84.01	0.00	0.00	0.00	0.00	0.00	-84.01	AUTH TOTAL
PAY	78.87	0.00	0.00	0.00	-0.79	-0.39	77.69	
TOT	-5.14	0.00	0.00	0.00	-0.79	-0.39	-6.32	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.32	0.00	0.00	0.00	0.00	0.00	-72.32	SCH-LADUE
PAY	67.90	0.00	0.00	0.00	-0.68	-0.34	66.88	
TOT	-4.42	0.00	0.00	0.00	-0.68	-0.34	-5.44	
<hr/>								
ADJ	-72.32	0.00	0.00	0.00	0.00	0.00	-72.32	AUTH TOTAL
PAY	67.90	0.00	0.00	0.00	-0.68	-0.34	66.88	
TOT	-4.42	0.00	0.00	0.00	-0.68	-0.34	-5.44	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.51	0.00	0.00	0.00	0.00	0.00	-36.51	SCH-MAPLEWOOD
PAY	34.28	0.00	0.00	0.00	-0.34	-0.17	33.77	
TOT	-2.23	0.00	0.00	0.00	-0.34	-0.17	-2.74	
<hr/>								
ADJ	-36.51	0.00	0.00	0.00	0.00	0.00	-36.51	AUTH TOTAL
PAY	34.28	0.00	0.00	0.00	-0.34	-0.17	33.77	
TOT	-2.23	0.00	0.00	0.00	-0.34	-0.17	-2.74	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,713.09	0.00	0.00	0.00	0.00	0.00	-9,713.09	SCH-MEHLVILLE
PAY	9,713.09	0.00	0.00	0.00	-97.13	-48.57	9,567.39	
TOT	0.00	0.00	0.00	0.00	-97.13	-48.57	-145.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.18	0.00	0.00	0.00	0.00	0.00	-66.18	SCH-MEHLVILLE
PAY	62.13	0.00	0.00	0.00	-0.62	-0.31	61.20	
TOT	-4.05	0.00	0.00	0.00	-0.62	-0.31	-4.98	
<hr/>								
ADJ	-9,779.27	0.00	0.00	0.00	0.00	0.00	-9,779.27	AUTH TOTAL
PAY	9,775.22	0.00	0.00	0.00	-97.75	-48.88	9,628.59	
TOT	-4.05	0.00	0.00	0.00	-97.75	-48.88	-150.68	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.13	0.00	0.00	0.00	0.00	0.00	-22.13	SCH-NORMANDY
PAY	20.78	0.00	0.00	0.00	-0.21	-0.10	20.47	
TOT	-1.35	0.00	0.00	0.00	-0.21	-0.10	-1.66	
<hr/>								
ADJ	-22.13	0.00	0.00	0.00	0.00	0.00	-22.13	AUTH TOTAL
PAY	20.78	0.00	0.00	0.00	-0.21	-0.10	20.47	
TOT	-1.35	0.00	0.00	0.00	-0.21	-0.10	-1.66	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-414.74	0.00	0.00	0.00	0.00	0.00	-414.74	SCH-PATTONVILLE
PAY	389.37	0.00	0.00	0.00	-3.89	-1.95	383.53	
TOT	-25.37	0.00	0.00	0.00	-3.89	-1.95	-31.21	
<hr/>								
ADJ	-414.74	0.00	0.00	0.00	0.00	0.00	-414.74	AUTH TOTAL
PAY	389.37	0.00	0.00	0.00	-3.89	-1.95	383.53	
TOT	-25.37	0.00	0.00	0.00	-3.89	-1.95	-31.21	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.61	0.00	0.00	0.00	0.00	0.00	-84.61	SCH-RITENOUR
PAY	79.44	0.00	0.00	0.00	-0.79	-0.40	78.25	
TOT	-5.17	0.00	0.00	0.00	-0.79	-0.40	-6.36	
<hr/>								
ADJ	-84.61	0.00	0.00	0.00	0.00	0.00	-84.61	AUTH TOTAL
PAY	79.44	0.00	0.00	0.00	-0.79	-0.40	78.25	
TOT	-5.17	0.00	0.00	0.00	-0.79	-0.40	-6.36	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.19	0.00	0.00	0.00	0.00	0.00	-6.19	SCH-RIVERVIEW GRNS
PAY	5.81	0.00	0.00	0.00	-0.06	-0.03	5.72	
TOT	-0.38	0.00	0.00	0.00	-0.06	-0.03	-0.47	
<hr/>								
ADJ	-6.19	0.00	0.00	0.00	0.00	0.00	-6.19	AUTH TOTAL
PAY	5.81	0.00	0.00	0.00	-0.06	-0.03	5.72	
TOT	-0.38	0.00	0.00	0.00	-0.06	-0.03	-0.47	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.34	0.00	0.00	0.00	0.00	0.00	-25.34	SCH-UNIVERSITY CTY
PAY	23.79	0.00	0.00	0.00	-0.24	-0.12	23.43	
TOT	-1.55	0.00	0.00	0.00	-0.24	-0.12	-1.91	
<hr/>								
ADJ	-25.34	0.00	0.00	0.00	0.00	0.00	-25.34	AUTH TOTAL
PAY	23.79	0.00	0.00	0.00	-0.24	-0.12	23.43	
TOT	-1.55	0.00	0.00	0.00	-0.24	-0.12	-1.91	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.75	0.00	0.00	0.00	0.00	0.00	-31.75	SCH-VALLEY PARK
PAY	29.81	0.00	0.00	0.00	-0.30	-0.15	29.36	
TOT	-1.94	0.00	0.00	0.00	-0.30	-0.15	-2.39	
<hr/>								
ADJ	-31.75	0.00	0.00	0.00	0.00	0.00	-31.75	AUTH TOTAL
PAY	29.81	0.00	0.00	0.00	-0.30	-0.15	29.36	
TOT	-1.94	0.00	0.00	0.00	-0.30	-0.15	-2.39	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.39	0.00	0.00	0.00	0.00	0.00	-47.39	SCH-WEBSTER GROVES
PAY	44.49	0.00	0.00	0.00	-0.44	-0.22	43.83	
TOT	-2.90	0.00	0.00	0.00	-0.44	-0.22	-3.56	
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ADJ	-47.39	0.00	0.00	0.00	0.00	0.00	-47.39	AUTH TOTAL
PAY	44.49	0.00	0.00	0.00	-0.44	-0.22	43.83	
TOT	-2.90	0.00	0.00	0.00	-0.44	-0.22	-3.56	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.51	0.00	0.00	0.00	0.00	0.00	-16.51	SCH-WELLSTON
PAY	15.50	0.00	0.00	0.00	-0.16	-0.08	15.26	
TOT	-1.01	0.00	0.00	0.00	-0.16	-0.08	-1.25	
<hr/>								
ADJ	-16.51	0.00	0.00	0.00	0.00	0.00	-16.51	AUTH TOTAL
PAY	15.50	0.00	0.00	0.00	-0.16	-0.08	15.26	
TOT	-1.01	0.00	0.00	0.00	-0.16	-0.08	-1.25	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.61	0.00	0.00	0.00	0.00	0.00	-96.61	SCH-LINDBERGH
PAY	90.70	0.00	0.00	0.00	-0.91	-0.45	89.34	
TOT	-5.91	0.00	0.00	0.00	-0.91	-0.45	-7.27	
<hr/>								
ADJ	-96.61	0.00	0.00	0.00	0.00	0.00	-96.61	AUTH TOTAL
PAY	90.70	0.00	0.00	0.00	-0.91	-0.45	89.34	
TOT	-5.91	0.00	0.00	0.00	-0.91	-0.45	-7.27	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-786.85	0.00	0.00	0.00	0.00	0.00	-786.85	SCH-HAZELWOOD
TOT	-786.85	0.00	0.00	0.00	0.00	0.00	-786.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-357.45	0.00	0.00	0.00	0.00	0.00	-357.45	SCH-HAZELWOOD
PAY	335.58	0.00	0.00	0.00	-3.36	-1.68	330.54	
TOT	-21.87	0.00	0.00	0.00	-3.36	-1.68	-26.91	
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ADJ	-1,144.30	0.00	0.00	0.00	0.00	0.00	-1,144.30	AUTH TOTAL
PAY	335.58	0.00	0.00	0.00	-3.36	-1.68	330.54	
TOT	-808.72	0.00	0.00	0.00	-3.36	-1.68	-813.76	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173.62	0.36	0.00	0.00	0.00	0.00	-173.26	METRO SEWER DIST
PAY	162.07	-0.36	0.00	0.00	-1.62	-0.81	159.28	
TOT	-11.55	0.00	0.00	0.00	-1.62	-0.81	-13.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.26	0.00	0.00	0.00	0.00	0.00	-28.26	METRO SEWER DIST
PAY	26.53	0.00	0.00	0.00	-0.27	-0.13	26.13	
TOT	-1.73	0.00	0.00	0.00	-0.27	-0.13	-2.13	
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ADJ	-201.88	0.36	0.00	0.00	0.00	0.00	-201.52	AUTH TOTAL
PAY	188.60	-0.36	0.00	0.00	-1.89	-0.94	185.41	
TOT	-13.28	0.00	0.00	0.00	-1.89	-0.94	-16.11	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	MSD EXTENSION
PAY	5.35	0.00	0.00	0.00	-0.05	-0.03	5.27	
TOT	-0.35	0.00	0.00	0.00	-0.05	-0.03	-0.43	
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ADJ	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	AUTH TOTAL
PAY	5.35	0.00	0.00	0.00	-0.05	-0.03	5.27	
TOT	-0.35	0.00	0.00	0.00	-0.05	-0.03	-0.43	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	SEWR-MALINE CR
PAY	1.31	0.00	0.00	0.00	-0.01	-0.01	1.29	
TOT	-0.08	0.00	0.00	0.00	-0.01	-0.01	-0.10	
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
PAY	1.31	0.00	0.00	0.00	-0.01	-0.01	1.29	
TOT	-0.08	0.00	0.00	0.00	-0.01	-0.01	-0.10	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	SEWR-CREVE COEUR
PAY	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-NO. AFFTON
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-FOUNTAIN CR
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-WATKINS CR
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-WEDGEWD. CR
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	SEWR-U.CTY STORM
PAY	3.62	0.00	0.00	0.00	-0.04	-0.02	3.56	
TOT	-0.23	0.00	0.00	0.00	-0.04	-0.02	-0.29	
<hr/>								
ADJ	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	AUTH TOTAL
PAY	3.62	0.00	0.00	0.00	-0.04	-0.02	3.56	
TOT	-0.23	0.00	0.00	0.00	-0.04	-0.02	-0.29	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.96	0.00	0.00	0.00	0.00	0.00	-10.96	SEWR-COLD WATER
TOT	-10.96	0.00	0.00	0.00	0.00	0.00	-10.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.83	0.00	0.00	0.00	0.00	0.00	-11.83	SEWR-COLD WATER
PAY	11.10	0.00	0.00	0.00	-0.11	-0.06	10.93	
TOT	-0.73	0.00	0.00	0.00	-0.11	-0.06	-0.90	
<hr/>								
ADJ	-22.79	0.00	0.00	0.00	0.00	0.00	-22.79	AUTH TOTAL
PAY	11.10	0.00	0.00	0.00	-0.11	-0.06	10.93	
TOT	-11.69	0.00	0.00	0.00	-0.11	-0.06	-11.86	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	SEWR-SUGAR CREEK
PAY	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.64	0.00	0.00	0.00	0.00	0.00	-5.64	SEWR-DEER CREEK
PAY	5.30	0.00	0.00	0.00	-0.05	-0.03	5.22	
TOT	-0.34	0.00	0.00	0.00	-0.05	-0.03	-0.42	
<hr/>								
ADJ	-5.64	0.00	0.00	0.00	0.00	0.00	-5.64	AUTH TOTAL
PAY	5.30	0.00	0.00	0.00	-0.05	-0.03	5.22	
TOT	-0.34	0.00	0.00	0.00	-0.05	-0.03	-0.42	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	FIRE-LEMAY
PAY	2.30	0.00	0.00	0.00	-0.02	-0.01	2.27	
TOT	-0.15	0.00	0.00	0.00	-0.02	-0.01	-0.18	
<hr/>								
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	AUTH TOTAL
PAY	2.30	0.00	0.00	0.00	-0.02	-0.01	2.27	
TOT	-0.15	0.00	0.00	0.00	-0.02	-0.01	-0.18	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	FIRE-METRO NORTH
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
<hr/>								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	0.59	0.00	0.00	0.00	-0.01	0.00	0.58	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	FIRE-RIVERVIEW
PAY	0.95	0.00	0.00	0.00	-0.01	0.00	0.94	
TOT	-0.07	0.00	0.00	0.00	-0.01	0.00	-0.08	
<hr/>								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
PAY	0.95	0.00	0.00	0.00	-0.01	0.00	0.94	
TOT	-0.07	0.00	0.00	0.00	-0.01	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	FIRE-NORTHEAST AMBU
PAY	0.79	0.00	0.00	0.00	-0.01	0.00	0.78	
TOT	-0.06	0.00	0.00	0.00	-0.01	0.00	-0.07	
<hr/>								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	0.79	0.00	0.00	0.00	-0.01	0.00	0.78	
TOT	-0.06	0.00	0.00	0.00	-0.01	0.00	-0.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-215.19	0.00	0.00	0.00	0.00	0.00	-215.19	FIRE-FLORISSANT V
TOT	-215.19	0.00	0.00	0.00	0.00	0.00	-215.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.64	0.00	0.00	0.00	0.00	0.00	-6.64	FIRE-FLORISSANT V
PAY	6.24	0.00	0.00	0.00	-0.06	-0.03	6.15	
TOT	-0.40	0.00	0.00	0.00	-0.06	-0.03	-0.49	
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ADJ	-221.83	0.00	0.00	0.00	0.00	0.00	-221.83	AUTH TOTAL
PAY	6.24	0.00	0.00	0.00	-0.06	-0.03	6.15	
TOT	-215.59	0.00	0.00	0.00	-0.06	-0.03	-215.68	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.63	0.00	0.00	0.00	0.00	0.00	-34.63	FIRE-ROBERTSON
PAY	32.51	0.00	0.00	0.00	-0.33	-0.16	32.02	
TOT	-2.12	0.00	0.00	0.00	-0.33	-0.16	-2.61	
<hr/>								
ADJ	-34.63	0.00	0.00	0.00	0.00	0.00	-34.63	AUTH TOTAL
PAY	32.51	0.00	0.00	0.00	-0.33	-0.16	32.02	
TOT	-2.12	0.00	0.00	0.00	-0.33	-0.16	-2.61	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.55	0.00	0.00	0.00	0.00	0.00	-16.55	FIRE-MID COUNTY
PAY	15.54	0.00	0.00	0.00	-0.16	-0.08	15.30	
TOT	-1.01	0.00	0.00	0.00	-0.16	-0.08	-1.25	
<hr/>								
ADJ	-16.55	0.00	0.00	0.00	0.00	0.00	-16.55	AUTH TOTAL
PAY	15.54	0.00	0.00	0.00	-0.16	-0.08	15.30	
TOT	-1.01	0.00	0.00	0.00	-0.16	-0.08	-1.25	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.95	0.00	0.00	0.00	0.00	0.00	-39.95	FIRE-PATTONVILLE
PAY	37.51	0.00	0.00	0.00	-0.38	-0.19	36.94	
TOT	-2.44	0.00	0.00	0.00	-0.38	-0.19	-3.01	
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ADJ	-39.95	0.00	0.00	0.00	0.00	0.00	-39.95	AUTH TOTAL
PAY	37.51	0.00	0.00	0.00	-0.38	-0.19	36.94	
TOT	-2.44	0.00	0.00	0.00	-0.38	-0.19	-3.01	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.60	0.00	0.00	0.00	0.00	0.00	-24.60	FIRE-MARYLAND HTS
PAY	23.09	0.00	0.00	0.00	-0.23	-0.12	22.74	
TOT	-1.51	0.00	0.00	0.00	-0.23	-0.12	-1.86	
<hr/>								
ADJ	-24.60	0.00	0.00	0.00	0.00	0.00	-24.60	AUTH TOTAL
PAY	23.09	0.00	0.00	0.00	-0.23	-0.12	22.74	
TOT	-1.51	0.00	0.00	0.00	-0.23	-0.12	-1.86	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.53	0.00	0.00	0.00	0.00	0.00	-12.53	FIRE-COMMUNITY
PAY	11.76	0.00	0.00	0.00	-0.12	-0.06	11.58	
TOT	-0.77	0.00	0.00	0.00	-0.12	-0.06	-0.95	
<hr/>								
ADJ	-12.53	0.00	0.00	0.00	0.00	0.00	-12.53	AUTH TOTAL
PAY	11.76	0.00	0.00	0.00	-0.12	-0.06	11.58	
TOT	-0.77	0.00	0.00	0.00	-0.12	-0.06	-0.95	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	FIRE-SPANISH LAKE
PAY	0.67	0.00	0.00	0.00	-0.01	0.00	0.66	
TOT	-0.05	0.00	0.00	0.00	-0.01	0.00	-0.06	
<hr/>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	0.67	0.00	0.00	0.00	-0.01	0.00	0.66	
TOT	-0.05	0.00	0.00	0.00	-0.01	0.00	-0.06	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.46	0.00	0.00	0.00	0.00	0.00	-4.46	FIRE-BLACK JACK
PAY	4.19	0.00	0.00	0.00	-0.04	-0.02	4.13	
TOT	-0.27	0.00	0.00	0.00	-0.04	-0.02	-0.33	
<hr/>								
ADJ	-4.46	0.00	0.00	0.00	0.00	0.00	-4.46	AUTH TOTAL
PAY	4.19	0.00	0.00	0.00	-0.04	-0.02	4.13	
TOT	-0.27	0.00	0.00	0.00	-0.04	-0.02	-0.33	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,229.93	0.00	0.00	0.00	0.00	0.00	-2,229.93	FIRE-MEHLVILLE
PAY	2,229.93	0.00	0.00	0.00	-22.30	-11.15	2,196.48	
TOT	0.00	0.00	0.00	0.00	-22.30	-11.15	-33.45	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.62	0.00	0.00	0.00	0.00	0.00	-23.62	FIRE-MEHLVILLE
PAY	22.18	0.00	0.00	0.00	-0.22	-0.11	21.85	
TOT	-1.44	0.00	0.00	0.00	-0.22	-0.11	-1.77	
<hr/>								
ADJ	-2,253.55	0.00	0.00	0.00	0.00	0.00	-2,253.55	AUTH TOTAL
PAY	2,252.11	0.00	0.00	0.00	-22.52	-11.26	2,218.33	
TOT	-1.44	0.00	0.00	0.00	-22.52	-11.26	-35.22	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.08	0.00	0.00	0.00	0.00	0.00	-13.08	FIRE-WEST OVERLAND
PAY	12.28	0.00	0.00	0.00	-0.12	-0.06	12.10	
TOT	-0.80	0.00	0.00	0.00	-0.12	-0.06	-0.98	
<hr/>								
ADJ	-13.08	0.00	0.00	0.00	0.00	0.00	-13.08	AUTH TOTAL
PAY	12.28	0.00	0.00	0.00	-0.12	-0.06	12.10	
TOT	-0.80	0.00	0.00	0.00	-0.12	-0.06	-0.98	

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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: 03 / SURCHARGE								
ADJ	-16.30	0.00	0.00	0.00	0.00	0.00	-16.30	FIRE-METRO WEST
PAY	15.30	0.00	0.00	0.00	-0.15	-0.08	15.07	
TOT	-1.00	0.00	0.00	0.00	-0.15	-0.08	-1.23	
<hr/>								
ADJ	-16.30	0.00	0.00	0.00	0.00	0.00	-16.30	AUTH TOTAL
PAY	15.30	0.00	0.00	0.00	-0.15	-0.08	15.07	
TOT	-1.00	0.00	0.00	0.00	-0.15	-0.08	-1.23	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.43	0.00	0.00	0.00	0.00	0.00	-14.43	FIRE-MONARCH
PAY	13.55	0.00	0.00	0.00	-0.14	-0.07	13.34	
TOT	-0.88	0.00	0.00	0.00	-0.14	-0.07	-1.09	
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ADJ	-14.43	0.00	0.00	0.00	0.00	0.00	-14.43	AUTH TOTAL
PAY	13.55	0.00	0.00	0.00	-0.14	-0.07	13.34	
TOT	-0.88	0.00	0.00	0.00	-0.14	-0.07	-1.09	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.78	0.00	0.00	0.00	0.00	0.00	-16.78	FIRE-CREVE COEUR
PAY	15.75	0.00	0.00	0.00	-0.16	-0.08	15.51	
TOT	-1.03	0.00	0.00	0.00	-0.16	-0.08	-1.27	
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ADJ	-16.78	0.00	0.00	0.00	0.00	0.00	-16.78	AUTH TOTAL
PAY	15.75	0.00	0.00	0.00	-0.16	-0.08	15.51	
TOT	-1.03	0.00	0.00	0.00	-0.16	-0.08	-1.27	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.28	0.00	0.00	0.00	0.00	0.00	-48.28	FIRE-FENTON
PAY	45.33	0.00	0.00	0.00	-0.45	-0.23	44.65	
TOT	-2.95	0.00	0.00	0.00	-0.45	-0.23	-3.63	
<hr/>								
ADJ	-48.28	0.00	0.00	0.00	0.00	0.00	-48.28	AUTH TOTAL
PAY	45.33	0.00	0.00	0.00	-0.45	-0.23	44.65	
TOT	-2.95	0.00	0.00	0.00	-0.45	-0.23	-3.63	

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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: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-UNIVERSITY CTY
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	CTY-VINITA PARK
PAY	3.17	0.00	0.00	0.00	-0.03	-0.02	3.12	
TOT	-0.20	0.00	0.00	0.00	-0.03	-0.02	-0.25	
<hr/>								
ADJ	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	AUTH TOTAL
PAY	3.17	0.00	0.00	0.00	-0.03	-0.02	3.12	
TOT	-0.20	0.00	0.00	0.00	-0.03	-0.02	-0.25	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.33	0.00	0.00	0.00	0.00	0.00	-6.33	CTY-CRESTWOOD
PAY	5.95	0.00	0.00	0.00	-0.06	-0.03	5.86	
TOT	-0.38	0.00	0.00	0.00	-0.06	-0.03	-0.47	
<hr/>								
ADJ	-6.33	0.00	0.00	0.00	0.00	0.00	-6.33	AUTH TOTAL
PAY	5.95	0.00	0.00	0.00	-0.06	-0.03	5.86	
TOT	-0.38	0.00	0.00	0.00	-0.06	-0.03	-0.47	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.90	0.00	0.00	0.00	0.00	0.00	-23.90	CTY-HAZELWOOD
PAY	22.44	0.00	0.00	0.00	-0.22	-0.11	22.11	
TOT	-1.46	0.00	0.00	0.00	-0.22	-0.11	-1.79	
<hr/>								
ADJ	-23.90	0.00	0.00	0.00	0.00	0.00	-23.90	AUTH TOTAL
PAY	22.44	0.00	0.00	0.00	-0.22	-0.11	22.11	
TOT	-1.46	0.00	0.00	0.00	-0.22	-0.11	-1.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-213.87	0.45	0.00	0.00	0.00	0.00	-213.42	SHELTERED WORKSHOP
PAY	199.65	-0.45	0.00	0.00	-2.00	-1.00	196.20	
TOT	-14.22	0.00	0.00	0.00	-2.00	-1.00	-17.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.74	0.00	0.00	0.00	0.00	0.00	-28.74	SHELTERED WORKSHOP
PAY	26.98	0.00	0.00	0.00	-0.27	-0.13	26.58	
TOT	-1.76	0.00	0.00	0.00	-0.27	-0.13	-2.16	
ADJ	-242.61	0.45	0.00	0.00	0.00	0.00	-242.16	AUTH TOTAL
PAY	226.63	-0.45	0.00	0.00	-2.27	-1.13	222.78	
TOT	-15.98	0.00	0.00	0.00	-2.27	-1.13	-19.38	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	107.57	0.00	0.00	107.57	ASSESSMENT FEE
TOT	0.00	0.00	0.00	107.57	0.00	0.00	107.57	
PAY	0.00	0.00	0.00	107.57	0.00	0.00	107.57	AUTH TOTAL
TOT	0.00	0.00	0.00	107.57	0.00	0.00	107.57	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	204.32	0.00	0.00	204.32	COMMISSION
TOT	0.00	0.00	0.00	204.32	0.00	0.00	204.32	
PAY	0.00	0.00	0.00	204.32	0.00	0.00	204.32	AUTH TOTAL
TOT	0.00	0.00	0.00	204.32	0.00	0.00	204.32	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	ST. OF MISSOURI
PAY	0.00	0.23	0.00	0.00	0.00	0.00	0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230.82	0.00	0.00	0.00	0.00	0.00	-230.82	ST. OF MISSOURI
PAY	215.76	0.00	0.00	0.00	-2.16	0.00	213.60	
TOT	-15.06	0.00	0.00	0.00	-2.16	0.00	-17.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.49	0.00	0.00	0.00	0.00	0.00	-90.49	ST. OF MISSOURI
PAY	89.48	0.00	0.00	0.00	-0.89	0.00	88.59	
TOT	-1.01	0.00	0.00	0.00	-0.89	0.00	-1.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ST. OF MISSOURI
PAY	0.00	-0.07	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	-321.31	-0.16	0.00	0.00	0.00	0.00	-321.47	AUTH TOTAL
PAY	305.24	0.16	0.00	0.00	-3.05	0.00	302.35	
TOT	-16.07	0.00	0.00	0.00	-3.05	0.00	-19.12	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.43	0.00	0.00	0.00	0.00	-1.43	COUNTY GENERAL
PAY	0.00	1.43	0.00	0.00	-0.01	-0.01	1.41	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,461.91	0.00	0.00	0.00	0.00	0.00	-1,461.91	COUNTY GENERAL
PAY	1,366.54	0.00	0.00	0.00	-13.67	-6.83	1,346.04	
TOT	-95.37	0.00	0.00	0.00	-13.67	-6.83	-115.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,055.57	0.00	0.00	0.00	0.00	0.00	-1,055.57	COUNTY GENERAL
PAY	1,043.76	0.00	0.00	0.00	-10.44	-5.22	1,028.10	
TOT	-11.81	0.00	0.00	0.00	-10.44	-5.22	-27.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	COUNTY GENERAL
PAY	0.00	-0.42	0.00	0.00	0.00	0.00	-0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-2,517.48	-1.01	0.00	0.00	0.00	0.00	-2,518.49	AUTH TOTAL
PAY	2,410.30	1.01	0.00	0.00	-24.12	-12.06	2,375.13	
TOT	-107.18	0.00	0.00	0.00	-24.12	-12.06	-143.36	

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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	0.00	-1.26	0.00	0.00	0.00	0.00	-1.26	COUNTY HEALTH FUND
PAY	0.00	1.26	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,269.54	0.00	0.00	0.00	0.00	0.00	-1,269.54	COUNTY HEALTH FUND
PAY	1,186.69	0.00	0.00	0.00	-11.87	-5.93	1,168.89	
TOT	-82.85	0.00	0.00	0.00	-11.87	-5.93	-100.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-904.82	0.00	0.00	0.00	0.00	0.00	-904.82	COUNTY HEALTH FUND
PAY	894.69	0.00	0.00	0.00	-8.95	-4.47	881.27	
TOT	-10.13	0.00	0.00	0.00	-8.95	-4.47	-23.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	COUNTY HEALTH FUND
PAY	0.00	-0.37	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	
ADJ	-2,174.36	-0.89	0.00	0.00	0.00	0.00	-2,175.25	AUTH TOTAL
PAY	2,081.38	0.89	0.00	0.00	-20.83	-10.41	2,051.03	
TOT	-92.98	0.00	0.00	0.00	-20.83	-10.41	-124.22	

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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	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	CO. PARK MAINT.
PAY	0.00	0.27	0.00	0.00	0.00	0.00	0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-269.30	0.00	0.00	0.00	0.00	0.00	-269.30	CO. PARK MAINT.
PAY	251.73	0.00	0.00	0.00	-2.52	-1.26	247.95	
TOT	-17.57	0.00	0.00	0.00	-2.52	-1.26	-21.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-150.80	0.00	0.00	0.00	0.00	0.00	-150.80	CO. PARK MAINT.
PAY	149.11	0.00	0.00	0.00	-1.49	-0.75	146.87	
TOT	-1.69	0.00	0.00	0.00	-1.49	-0.75	-3.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CO. PARK MAINT.
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-420.10	-0.19	0.00	0.00	0.00	0.00	-420.29	AUTH TOTAL
PAY	400.84	0.19	0.00	0.00	-4.01	-2.01	395.01	
TOT	-19.26	0.00	0.00	0.00	-4.01	-2.01	-25.28	

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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	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	COUNTY BOND RETIRE
PAY	0.00	0.48	0.00	0.00	0.00	0.00	0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-484.75	0.00	0.00	0.00	0.00	0.00	-484.75	COUNTY BOND RETIRE
PAY	453.11	0.00	0.00	0.00	-4.53	-2.27	446.31	
TOT	-31.64	0.00	0.00	0.00	-4.53	-2.27	-38.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-779.52	0.00	0.00	0.00	0.00	0.00	-779.52	COUNTY BOND RETIRE
PAY	770.79	0.00	0.00	0.00	-7.71	-3.85	759.23	
TOT	-8.73	0.00	0.00	0.00	-7.71	-3.85	-20.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	COUNTY BOND RETIRE
PAY	0.00	-0.14	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	-1,264.27	-0.34	0.00	0.00	0.00	0.00	-1,264.61	AUTH TOTAL
PAY	1,223.90	0.34	0.00	0.00	-12.24	-6.12	1,205.88	
TOT	-40.37	0.00	0.00	0.00	-12.24	-6.12	-58.73	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-388.85	0.00	0.00	0.00	0.00	0.00	-388.85	ROAD & BRIDGE
PAY	363.35	0.00	0.00	0.00	-3.63	-1.82	357.90	
TOT	-25.50	0.00	0.00	0.00	-3.63	-1.82	-30.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-542.85	0.00	0.00	0.00	0.00	0.00	-542.85	ROAD & BRIDGE
PAY	536.78	0.00	0.00	0.00	-5.37	-2.68	528.73	
TOT	-6.07	0.00	0.00	0.00	-5.37	-2.68	-14.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-931.70	0.24	0.00	0.00	0.00	0.00	-931.46	AUTH TOTAL
PAY	900.13	-0.24	0.00	0.00	-9.00	-4.50	886.39	
TOT	-31.57	0.00	0.00	0.00	-9.00	-4.50	-45.07	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.03	0.00	0.00	0.00	0.00	0.00	-164.03	ROAD & BRIDGE
PAY	164.03	0.00	0.00	0.00	-1.64	-0.82	161.57	
TOT	0.00	0.00	0.00	0.00	-1.64	-0.82	-2.46	
<hr/>								
ADJ	-164.03	0.00	0.00	0.00	0.00	0.00	-164.03	AUTH TOTAL
PAY	164.03	0.00	0.00	0.00	-1.64	-0.82	161.57	
TOT	0.00	0.00	0.00	0.00	-1.64	-0.82	-2.46	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	ROAD & BRIDGE
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
<hr/>								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	AUTH TOTAL
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.43	0.00	0.00	0.00	0.00	0.00	-16.43	ROAD & BRIDGE
TOT	-16.43	0.00	0.00	0.00	0.00	0.00	-16.43	
<hr/>								
ADJ	-16.43	0.00	0.00	0.00	0.00	0.00	-16.43	AUTH TOTAL
TOT	-16.43	0.00	0.00	0.00	0.00	0.00	-16.43	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.70	0.00	0.00	0.00	0.10	0.05	-9.55	ROAD & BRIDGE
TOT	-9.70	0.00	0.00	0.00	0.10	0.05	-9.55	
<hr/>								
PAY	-9.70	0.00	0.00	0.00	0.10	0.05	-9.55	AUTH TOTAL
TOT	-9.70	0.00	0.00	0.00	0.10	0.05	-9.55	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	ROAD & BRIDGE
PAY	0.71	0.00	0.00	0.00	-0.01	0.00	0.70	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	0.71	0.00	0.00	0.00	-0.01	0.00	0.70	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.68	0.00	0.00	0.00	0.00	0.00	-77.68	ROAD & BRIDGE
PAY	77.68	0.00	0.00	0.00	-0.78	-0.39	76.51	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
<hr/>								
ADJ	-77.68	0.00	0.00	0.00	0.00	0.00	-77.68	AUTH TOTAL
PAY	77.68	0.00	0.00	0.00	-0.78	-0.39	76.51	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
<hr/>								
AUTH CODE/NAME: 07C088 / 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	0.00	0.80	0.00	0.00	-0.01	0.00	0.79	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	0.00	-0.80	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
PAY	0.00	0.80	0.00	0.00	-0.01	0.00	0.79	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.39	0.00	0.00	0.00	0.00	0.00	-129.39	ROAD & BRIDGE
PAY	129.39	0.00	0.00	0.00	-1.29	-0.65	127.45	
TOT	0.00	0.00	0.00	0.00	-1.29	-0.65	-1.94	
<hr/>								
ADJ	-129.39	0.00	0.00	0.00	0.00	0.00	-129.39	AUTH TOTAL
PAY	129.39	0.00	0.00	0.00	-1.29	-0.65	127.45	
TOT	0.00	0.00	0.00	0.00	-1.29	-0.65	-1.94	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.71	0.00	0.00	0.00	0.00	0.00	-29.71	ROAD & BRIDGE
PAY	29.71	0.00	0.00	0.00	-0.30	-0.15	29.26	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
ADJ	-29.71	0.00	0.00	0.00	0.00	0.00	-29.71	AUTH TOTAL
PAY	29.71	0.00	0.00	0.00	-0.30	-0.15	29.26	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.70	0.00	0.00	0.00	0.00	-1.70	ST L COMM COLL
PAY	0.00	1.70	0.00	0.00	-0.02	-0.01	1.67	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,716.60	0.00	0.00	0.00	0.00	0.00	-1,716.60	ST L COMM COLL
PAY	1,604.58	0.00	0.00	0.00	-16.05	-8.02	1,580.51	
TOT	-112.02	0.00	0.00	0.00	-16.05	-8.02	-136.09	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-663.52	0.00	0.00	0.00	0.00	0.00	-663.52	ST L COMM COLL
PAY	656.09	0.00	0.00	0.00	-6.56	-3.28	646.25	
TOT	-7.43	0.00	0.00	0.00	-6.56	-3.28	-17.27	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ST L COMM COLL
PAY	0.00	-0.51	0.00	0.00	0.01	0.00	-0.50	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	-2,380.12	-1.19	0.00	0.00	0.00	0.00	-2,381.31	AUTH TOTAL
PAY	2,260.67	1.19	0.00	0.00	-22.62	-11.31	2,227.93	
TOT	-119.45	0.00	0.00	0.00	-22.62	-11.31	-153.38	

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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	0.00	-6.39	0.00	0.00	0.00	0.00	-6.39	SPEC SCH DIST
PAY	0.00	6.39	0.00	0.00	-0.06	-0.03	6.30	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,462.40	0.00	0.00	0.00	0.00	0.00	-6,462.40	SPEC SCH DIST
PAY	6,040.68	0.00	0.00	0.00	-60.41	-30.20	5,950.07	
TOT	-421.72	0.00	0.00	0.00	-60.41	-30.20	-512.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,613.59	0.00	0.00	0.00	0.00	0.00	-1,613.59	SPEC SCH DIST
PAY	1,595.54	0.00	0.00	0.00	-15.96	-7.98	1,571.60	
TOT	-18.05	0.00	0.00	0.00	-15.96	-7.98	-41.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	SPEC SCH DIST
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	
ADJ	-8,075.99	-4.49	0.00	0.00	0.00	0.00	-8,080.48	AUTH TOTAL
PAY	7,636.22	4.49	0.00	0.00	-76.41	-38.20	7,526.10	
TOT	-439.77	0.00	0.00	0.00	-76.41	-38.20	-554.38	

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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: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.02	0.00	0.00	0.00	0.00	-2.02	MET ZOO MUS DIST
PAY	0.00	2.02	0.00	0.00	-0.02	-0.01	1.99	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,042.05	0.00	0.00	0.00	0.00	0.00	-2,042.05	MET ZOO MUS DIST
PAY	1,908.79	0.00	0.00	0.00	-19.09	-9.54	1,880.16	
TOT	-133.26	0.00	0.00	0.00	-19.09	-9.54	-161.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-715.28	0.00	0.00	0.00	0.00	0.00	-715.28	MET ZOO MUS DIST
PAY	707.27	0.00	0.00	0.00	-7.07	-3.54	696.66	
TOT	-8.01	0.00	0.00	0.00	-7.07	-3.54	-18.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	MET ZOO MUS DIST
PAY	0.00	-0.60	0.00	0.00	0.01	0.00	-0.59	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-2,757.33	-1.42	0.00	0.00	0.00	0.00	-2,758.75	AUTH TOTAL
PAY	2,616.06	1.42	0.00	0.00	-26.17	-13.09	2,578.22	
TOT	-141.27	0.00	0.00	0.00	-26.17	-13.09	-180.53	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.14	0.00	0.00	0.00	0.00	-1.14	COUNTY LIBRARY
PAY	0.00	1.14	0.00	0.00	-0.01	-0.01	1.12	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,154.15	0.00	0.00	0.00	0.00	0.00	-1,154.15	COUNTY LIBRARY
PAY	1,078.82	0.00	0.00	0.00	-10.79	-5.39	1,062.64	
TOT	-75.33	0.00	0.00	0.00	-10.79	-5.39	-91.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-547.37	0.00	0.00	0.00	0.00	0.00	-547.37	COUNTY LIBRARY
PAY	541.25	0.00	0.00	0.00	-5.41	-2.71	533.13	
TOT	-6.12	0.00	0.00	0.00	-5.41	-2.71	-14.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	COUNTY LIBRARY
PAY	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-1,701.52	-0.80	0.00	0.00	0.00	0.00	-1,702.32	AUTH TOTAL
PAY	1,620.07	0.80	0.00	0.00	-16.21	-8.11	1,596.55	
TOT	-81.45	0.00	0.00	0.00	-16.21	-8.11	-105.77	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	FERGUSON LIBRARY
PAY	4.85	0.00	0.00	0.00	-0.05	-0.02	4.78	
TOT	-0.06	0.00	0.00	0.00	-0.05	-0.02	-0.13	
ADJ	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	AUTH TOTAL
PAY	4.85	0.00	0.00	0.00	-0.05	-0.02	4.78	
TOT	-0.06	0.00	0.00	0.00	-0.05	-0.02	-0.13	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.68	0.00	0.00	0.00	0.00	0.00	-10.68	MAPLEWOOD LIBRARY
PAY	10.56	0.00	0.00	0.00	-0.11	-0.05	10.40	
TOT	-0.12	0.00	0.00	0.00	-0.11	-0.05	-0.28	
<hr/>								
ADJ	-10.68	0.00	0.00	0.00	0.00	0.00	-10.68	AUTH TOTAL
PAY	10.56	0.00	0.00	0.00	-0.11	-0.05	10.40	
TOT	-0.12	0.00	0.00	0.00	-0.11	-0.05	-0.28	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.47	0.00	0.00	0.00	0.00	0.00	-125.47	SCH-AFFTON
PAY	124.07	0.00	0.00	0.00	-1.24	-0.62	122.21	
TOT	-1.40	0.00	0.00	0.00	-1.24	-0.62	-3.26	
<hr/>								
ADJ	-125.47	0.00	0.00	0.00	0.00	0.00	-125.47	AUTH TOTAL
PAY	124.07	0.00	0.00	0.00	-1.24	-0.62	122.21	
TOT	-1.40	0.00	0.00	0.00	-1.24	-0.62	-3.26	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.80	0.00	0.00	0.00	0.00	0.00	-14.80	SCH-BAYLESS
PAY	14.63	0.00	0.00	0.00	-0.15	-0.07	14.41	
TOT	-0.17	0.00	0.00	0.00	-0.15	-0.07	-0.39	
<hr/>								
ADJ	-14.80	0.00	0.00	0.00	0.00	0.00	-14.80	AUTH TOTAL
PAY	14.63	0.00	0.00	0.00	-0.15	-0.07	14.41	
TOT	-0.17	0.00	0.00	0.00	-0.15	-0.07	-0.39	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-273.56	0.00	0.00	0.00	0.00	0.00	-273.56	SCH-BRENTWOOD
PAY	270.50	0.00	0.00	0.00	-2.71	-1.35	266.44	
TOT	-3.06	0.00	0.00	0.00	-2.71	-1.35	-7.12	
<hr/>								
ADJ	-273.56	0.00	0.00	0.00	0.00	0.00	-273.56	AUTH TOTAL
PAY	270.50	0.00	0.00	0.00	-2.71	-1.35	266.44	
TOT	-3.06	0.00	0.00	0.00	-2.71	-1.35	-7.12	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,042.28	0.00	0.00	0.00	0.00	0.00	-6,042.28	SCH-CLAYTON
PAY	6,042.28	0.00	0.00	0.00	-60.42	-30.21	5,951.65	
TOT	0.00	0.00	0.00	0.00	-60.42	-30.21	-90.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-262.38	0.00	0.00	0.00	0.00	0.00	-262.38	SCH-CLAYTON
PAY	259.45	0.00	0.00	0.00	-2.59	-1.30	255.56	
TOT	-2.93	0.00	0.00	0.00	-2.59	-1.30	-6.82	
<hr/>								
ADJ	-6,304.66	0.00	0.00	0.00	0.00	0.00	-6,304.66	AUTH TOTAL
PAY	6,301.73	0.00	0.00	0.00	-63.01	-31.51	6,207.21	
TOT	-2.93	0.00	0.00	0.00	-63.01	-31.51	-97.45	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,152.46	0.00	0.00	0.00	0.00	0.00	-1,152.46	SCH-PARKWAY
PAY	1,139.56	0.00	0.00	0.00	-11.40	-5.70	1,122.46	
TOT	-12.90	0.00	0.00	0.00	-11.40	-5.70	-30.00	
<hr/>								
ADJ	-1,152.46	0.00	0.00	0.00	0.00	0.00	-1,152.46	AUTH TOTAL
PAY	1,139.56	0.00	0.00	0.00	-11.40	-5.70	1,122.46	
TOT	-12.90	0.00	0.00	0.00	-11.40	-5.70	-30.00	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,548.09	0.00	0.00	0.00	0.00	0.00	-2,548.09	SCH-ROCKWOOD
PAY	2,519.58	0.00	0.00	0.00	-25.20	-12.60	2,481.78	
TOT	-28.51	0.00	0.00	0.00	-25.20	-12.60	-66.31	
<hr/>								
ADJ	-2,548.09	0.00	0.00	0.00	0.00	0.00	-2,548.09	AUTH TOTAL
PAY	2,519.58	0.00	0.00	0.00	-25.20	-12.60	2,481.78	
TOT	-28.51	0.00	0.00	0.00	-25.20	-12.60	-66.31	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,728.43	0.00	0.00	0.00	0.00	0.00	-3,728.43	SCH-FERG-FLOR
PAY	3,728.43	0.00	0.00	0.00	-37.28	-18.64	3,672.51	
TOT	0.00	0.00	0.00	0.00	-37.28	-18.64	-55.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,477.05	0.00	0.00	0.00	0.00	0.00	-2,477.05	SCH-FERG-FLOR
PAY	2,449.33	0.00	0.00	0.00	-24.49	-12.25	2,412.59	
TOT	-27.72	0.00	0.00	0.00	-24.49	-12.25	-64.46	
<hr/>								
ADJ	-6,205.48	0.00	0.00	0.00	0.00	0.00	-6,205.48	AUTH TOTAL
PAY	6,177.76	0.00	0.00	0.00	-61.77	-30.89	6,085.10	
TOT	-27.72	0.00	0.00	0.00	-61.77	-30.89	-120.38	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	SCH-MERAMEC VALLEY
PAY	0.62	0.00	0.00	0.00	-0.01	0.00	0.61	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	0.62	0.00	0.00	0.00	-0.01	0.00	0.61	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.13	0.00	0.00	0.00	0.00	0.00	-21.13	SCH-HANCOCK
PAY	20.89	0.00	0.00	0.00	-0.21	-0.10	20.58	
TOT	-0.24	0.00	0.00	0.00	-0.21	-0.10	-0.55	
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ADJ	-21.13	0.00	0.00	0.00	0.00	0.00	-21.13	AUTH TOTAL
PAY	20.89	0.00	0.00	0.00	-0.21	-0.10	20.58	
TOT	-0.24	0.00	0.00	0.00	-0.21	-0.10	-0.55	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.11	0.00	0.00	0.00	0.00	0.00	-47.11	SCH-JENNINGS
PAY	-422.61	0.00	0.00	0.00	4.23	2.11	-416.27	
TOT	-469.72	0.00	0.00	0.00	4.23	2.11	-463.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.46	0.00	0.00	0.00	0.00	0.00	-65.46	SCH-JENNINGS
PAY	64.73	0.00	0.00	0.00	-0.65	-0.32	63.76	
TOT	-0.73	0.00	0.00	0.00	-0.65	-0.32	-1.70	
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ADJ	-112.57	0.00	0.00	0.00	0.00	0.00	-112.57	AUTH TOTAL
PAY	-357.88	0.00	0.00	0.00	3.58	1.79	-352.51	
TOT	-470.45	0.00	0.00	0.00	3.58	1.79	-465.08	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-473.38	0.00	0.00	0.00	0.00	0.00	-473.38	SCH-KIRKWOOD
PAY	468.08	0.00	0.00	0.00	-4.68	-2.34	461.06	
TOT	-5.30	0.00	0.00	0.00	-4.68	-2.34	-12.32	
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ADJ	-473.38	0.00	0.00	0.00	0.00	0.00	-473.38	AUTH TOTAL
PAY	468.08	0.00	0.00	0.00	-4.68	-2.34	461.06	
TOT	-5.30	0.00	0.00	0.00	-4.68	-2.34	-12.32	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-372.27	0.00	0.00	0.00	0.00	0.00	-372.27	SCH-LADUE
PAY	368.11	0.00	0.00	0.00	-3.68	-1.84	362.59	
TOT	-4.16	0.00	0.00	0.00	-3.68	-1.84	-9.68	
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ADJ	-372.27	0.00	0.00	0.00	0.00	0.00	-372.27	AUTH TOTAL
PAY	368.11	0.00	0.00	0.00	-3.68	-1.84	362.59	
TOT	-4.16	0.00	0.00	0.00	-3.68	-1.84	-9.68	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-247.26	0.00	0.00	0.00	0.00	0.00	-247.26	SCH-MAPLEWOOD
PAY	244.49	0.00	0.00	0.00	-2.44	-1.22	240.83	
TOT	-2.77	0.00	0.00	0.00	-2.44	-1.22	-6.43	
ADJ	-247.26	0.00	0.00	0.00	0.00	0.00	-247.26	AUTH TOTAL
PAY	244.49	0.00	0.00	0.00	-2.44	-1.22	240.83	
TOT	-2.77	0.00	0.00	0.00	-2.44	-1.22	-6.43	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,496.53	0.00	0.00	0.00	0.00	0.00	-12,496.53	SCH-MEHLVILLE
PAY	12,496.53	0.00	0.00	0.00	-124.97	-62.48	12,309.08	
TOT	0.00	0.00	0.00	0.00	-124.97	-62.48	-187.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-373.73	0.00	0.00	0.00	0.00	0.00	-373.73	SCH-MEHLVILLE
PAY	369.55	0.00	0.00	0.00	-3.70	-1.85	364.00	
TOT	-4.18	0.00	0.00	0.00	-3.70	-1.85	-9.73	
ADJ	-12,870.26	0.00	0.00	0.00	0.00	0.00	-12,870.26	AUTH TOTAL
PAY	12,866.08	0.00	0.00	0.00	-128.67	-64.33	12,673.08	
TOT	-4.18	0.00	0.00	0.00	-128.67	-64.33	-197.18	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.09	0.00	0.00	0.00	0.00	0.00	-39.09	SCH-NORMANDY
PAY	39.09	0.00	0.00	0.00	-0.39	-0.20	38.50	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.43	0.00	0.00	0.00	0.00	0.00	-114.43	SCH-NORMANDY
PAY	113.15	0.00	0.00	0.00	-1.13	-0.57	111.45	
TOT	-1.28	0.00	0.00	0.00	-1.13	-0.57	-2.98	
ADJ	-153.52	0.00	0.00	0.00	0.00	0.00	-153.52	AUTH TOTAL
PAY	152.24	0.00	0.00	0.00	-1.52	-0.77	149.95	
TOT	-1.28	0.00	0.00	0.00	-1.52	-0.77	-3.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,192.82	0.00	0.00	0.00	0.00	0.00	-1,192.82	SCH-PATTONVILLE
PAY	1,192.82	0.00	0.00	0.00	-11.93	-5.96	1,174.93	
TOT	0.00	0.00	0.00	0.00	-11.93	-5.96	-17.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,176.01	0.00	0.00	0.00	0.00	0.00	-2,176.01	SCH-PATTONVILLE
PAY	2,151.66	0.00	0.00	0.00	-21.52	-10.76	2,119.38	
TOT	-24.35	0.00	0.00	0.00	-21.52	-10.76	-56.63	
ADJ	-3,368.83	0.00	0.00	0.00	0.00	0.00	-3,368.83	AUTH TOTAL
PAY	3,344.48	0.00	0.00	0.00	-33.45	-16.72	3,294.31	
TOT	-24.35	0.00	0.00	0.00	-33.45	-16.72	-74.52	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-440.01	0.00	0.00	0.00	0.00	0.00	-440.01	SCH-RITENOUR
PAY	435.08	0.00	0.00	0.00	-4.35	-2.18	428.55	
TOT	-4.93	0.00	0.00	0.00	-4.35	-2.18	-11.46	
ADJ	-440.01	0.00	0.00	0.00	0.00	0.00	-440.01	AUTH TOTAL
PAY	435.08	0.00	0.00	0.00	-4.35	-2.18	428.55	
TOT	-4.93	0.00	0.00	0.00	-4.35	-2.18	-11.46	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-43.42	0.00	0.00	0.00	0.00	-43.42	SCH-RIVERVIEW GRNS
PAY	0.00	43.42	0.00	0.00	-0.43	-0.22	42.77	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,323.45	0.00	0.00	0.00	0.00	0.00	-1,323.45	SCH-RIVERVIEW GRNS
TOT	-1,323.45	0.00	0.00	0.00	0.00	0.00	-1,323.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.68	0.00	0.00	0.00	0.00	0.00	-34.68	SCH-RIVERVIEW GRNS
PAY	34.29	0.00	0.00	0.00	-0.34	-0.17	33.78	
TOT	-0.39	0.00	0.00	0.00	-0.34	-0.17	-0.90	
ADJ	-1,358.13	-43.42	0.00	0.00	0.00	0.00	-1,401.55	AUTH TOTAL
PAY	34.29	43.42	0.00	0.00	-0.77	-0.39	76.55	
TOT	-1,323.84	0.00	0.00	0.00	-0.77	-0.39	-1,325.00	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.95	0.00	0.00	0.00	0.00	0.00	-134.95	SCH-UNIVERSITY CTY
PAY	133.44	0.00	0.00	0.00	-1.33	-0.67	131.44	
TOT	-1.51	0.00	0.00	0.00	-1.33	-0.67	-3.51	
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ADJ	-134.95	0.00	0.00	0.00	0.00	0.00	-134.95	AUTH TOTAL
PAY	133.44	0.00	0.00	0.00	-1.33	-0.67	131.44	
TOT	-1.51	0.00	0.00	0.00	-1.33	-0.67	-3.51	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-180.68	0.00	0.00	0.00	0.00	0.00	-180.68	SCH-VALLEY PARK
PAY	178.66	0.00	0.00	0.00	-1.79	-0.89	175.98	
TOT	-2.02	0.00	0.00	0.00	-1.79	-0.89	-4.70	
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ADJ	-180.68	0.00	0.00	0.00	0.00	0.00	-180.68	AUTH TOTAL
PAY	178.66	0.00	0.00	0.00	-1.79	-0.89	175.98	
TOT	-2.02	0.00	0.00	0.00	-1.79	-0.89	-4.70	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-273.82	0.00	0.00	0.00	0.00	0.00	-273.82	SCH-WEBSTER GROVES
PAY	270.75	0.00	0.00	0.00	-2.71	-1.35	266.69	
TOT	-3.07	0.00	0.00	0.00	-2.71	-1.35	-7.13	
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ADJ	-273.82	0.00	0.00	0.00	0.00	0.00	-273.82	AUTH TOTAL
PAY	270.75	0.00	0.00	0.00	-2.71	-1.35	266.69	
TOT	-3.07	0.00	0.00	0.00	-2.71	-1.35	-7.13	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.08	0.00	0.00	0.00	0.00	0.00	-84.08	SCH-WELLSTON
PAY	83.14	0.00	0.00	0.00	-0.83	-0.42	81.89	
TOT	-0.94	0.00	0.00	0.00	-0.83	-0.42	-2.19	
<hr/>								
ADJ	-84.08	0.00	0.00	0.00	0.00	0.00	-84.08	AUTH TOTAL
PAY	83.14	0.00	0.00	0.00	-0.83	-0.42	81.89	
TOT	-0.94	0.00	0.00	0.00	-0.83	-0.42	-2.19	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,981.55	0.00	0.00	0.00	0.00	0.00	-3,981.55	SCH-LINDBERGH
PAY	3,981.55	0.00	0.00	0.00	-39.82	-19.91	3,921.82	
TOT	0.00	0.00	0.00	0.00	-39.82	-19.91	-59.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-528.29	0.00	0.00	0.00	0.00	0.00	-528.29	SCH-LINDBERGH
PAY	522.38	0.00	0.00	0.00	-5.22	-2.61	514.55	
TOT	-5.91	0.00	0.00	0.00	-5.22	-2.61	-13.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	SCH-LINDBERGH
PAY	0.00	-7.51	0.00	0.00	0.08	0.04	-7.39	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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ADJ	-4,509.84	7.51	0.00	0.00	0.00	0.00	-4,502.33	AUTH TOTAL
PAY	4,503.93	-7.51	0.00	0.00	-44.96	-22.48	4,428.98	
TOT	-5.91	0.00	0.00	0.00	-44.96	-22.48	-73.35	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-862.95	0.00	0.00	0.00	0.00	0.00	-862.95	SCH-HAZELWOOD
TOT	-862.95	0.00	0.00	0.00	0.00	0.00	-862.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,871.23	0.00	0.00	0.00	0.00	0.00	-1,871.23	SCH-HAZELWOOD
PAY	1,850.29	0.00	0.00	0.00	-18.50	-9.25	1,822.54	
TOT	-20.94	0.00	0.00	0.00	-18.50	-9.25	-48.69	
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ADJ	-2,734.18	0.00	0.00	0.00	0.00	0.00	-2,734.18	AUTH TOTAL
PAY	1,850.29	0.00	0.00	0.00	-18.50	-9.25	1,822.54	
TOT	-883.89	0.00	0.00	0.00	-18.50	-9.25	-911.64	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.52	0.00	0.00	0.00	0.00	-0.52	METRO SEWER DIST
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-373.14	0.00	0.00	0.00	0.00	0.00	-373.14	METRO SEWER DIST
PAY	338.69	0.00	0.00	0.00	-3.39	-1.69	333.61	
TOT	-34.45	0.00	0.00	0.00	-3.39	-1.69	-39.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-146.18	0.00	0.00	0.00	0.00	0.00	-146.18	METRO SEWER DIST
PAY	144.54	0.00	0.00	0.00	-1.45	-0.72	142.37	
TOT	-1.64	0.00	0.00	0.00	-1.45	-0.72	-3.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	METRO SEWER DIST
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-519.32	-0.36	0.00	0.00	0.00	0.00	-519.68	AUTH TOTAL
PAY	483.23	0.36	0.00	0.00	-4.85	-2.41	476.33	
TOT	-36.09	0.00	0.00	0.00	-4.85	-2.41	-43.35	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.94	0.00	0.00	0.00	0.00	0.00	-41.94	MSD EXTENSION
PAY	41.94	0.00	0.00	0.00	-0.42	-0.21	41.31	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.35	0.00	0.00	0.00	0.00	0.00	-30.35	MSD EXTENSION
PAY	30.01	0.00	0.00	0.00	-0.30	-0.15	29.56	
TOT	-0.34	0.00	0.00	0.00	-0.30	-0.15	-0.79	
ADJ	-72.29	0.00	0.00	0.00	0.00	0.00	-72.29	AUTH TOTAL
PAY	71.95	0.00	0.00	0.00	-0.72	-0.36	70.87	
TOT	-0.34	0.00	0.00	0.00	-0.72	-0.36	-1.42	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	SEWR-FOUNTAIN CR
PAY	0.80	0.00	0.00	0.00	-0.01	0.00	0.79	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
<hr/>								
ADJ	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
PAY	0.80	0.00	0.00	0.00	-0.01	0.00	0.79	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	SEWR-MARLBOROUGH
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-207.63	0.00	0.00	0.00	0.00	0.00	-207.63	SEWR-GRAVOIS CR.
PAY	207.63	0.00	0.00	0.00	-2.08	-1.04	204.51	
TOT	0.00	0.00	0.00	0.00	-2.08	-1.04	-3.12	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.04	0.00	0.00	0.00	0.00	0.00	-20.04	SEWR-GRAVOIS CR.
PAY	19.81	0.00	0.00	0.00	-0.20	-0.10	19.51	
TOT	-0.23	0.00	0.00	0.00	-0.20	-0.10	-0.53	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-GRAVOIS CR.
PAY	0.00	-0.14	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	
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ADJ	-227.67	0.14	0.00	0.00	0.00	0.00	-227.53	AUTH TOTAL
PAY	227.44	-0.14	0.00	0.00	-2.28	-1.14	223.88	
TOT	-0.23	0.00	0.00	0.00	-2.28	-1.14	-3.65	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	SEWR-WELLSTON
PAY	1.99	0.00	0.00	0.00	-0.02	-0.01	1.96	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
<hr/>								
ADJ	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	AUTH TOTAL
PAY	1.99	0.00	0.00	0.00	-0.02	-0.01	1.96	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SEWR-WATKINS CR
PAY	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-LORETTA-JOP
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	SEWR-WEDGEWD. CR
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
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ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.87	0.00	0.00	0.00	0.00	0.00	-19.87	SEWR-U.CTY STORM
PAY	19.65	0.00	0.00	0.00	-0.20	-0.10	19.35	
TOT	-0.22	0.00	0.00	0.00	-0.20	-0.10	-0.52	
<hr/>								
ADJ	-19.87	0.00	0.00	0.00	0.00	0.00	-19.87	AUTH TOTAL
PAY	19.65	0.00	0.00	0.00	-0.20	-0.10	19.35	
TOT	-0.22	0.00	0.00	0.00	-0.20	-0.10	-0.52	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.73	0.00	0.00	0.00	0.00	0.00	-93.73	SEWR-CLAYTON CENTR
PAY	93.73	0.00	0.00	0.00	-0.94	-0.47	92.32	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.27	0.00	0.00	0.00	0.00	0.00	-3.27	SEWR-CLAYTON CENTR
PAY	3.24	0.00	0.00	0.00	-0.03	-0.02	3.19	
TOT	-0.03	0.00	0.00	0.00	-0.03	-0.02	-0.08	
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ADJ	-97.00	0.00	0.00	0.00	0.00	0.00	-97.00	AUTH TOTAL
PAY	96.97	0.00	0.00	0.00	-0.97	-0.49	95.51	
TOT	-0.03	0.00	0.00	0.00	-0.97	-0.49	-1.49	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.58	0.00	0.00	0.00	0.00	0.00	-14.58	SEWR-DELLWOOD CR
TOT	-14.58	0.00	0.00	0.00	0.00	0.00	-14.58	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	SEWR-DELLWOOD CR
PAY	2.19	0.00	0.00	0.00	-0.02	-0.01	2.16	
TOT	-0.03	0.00	0.00	0.00	-0.02	-0.01	-0.06	
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ADJ	-16.80	0.00	0.00	0.00	0.00	0.00	-16.80	AUTH TOTAL
PAY	2.19	0.00	0.00	0.00	-0.02	-0.01	2.16	
TOT	-14.61	0.00	0.00	0.00	-0.02	-0.01	-14.64	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SEWR-UPR.PADDOCK
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
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: 02 / REAL ESTATE								
ADJ	-10.96	0.00	0.00	0.00	0.00	0.00	-10.96	SEWR-COLD WATER
TOT	-10.96	0.00	0.00	0.00	0.00	0.00	-10.96	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.15	0.00	0.00	0.00	0.00	0.00	-60.15	SEWR-COLD WATER
PAY	59.47	0.00	0.00	0.00	-0.59	-0.30	58.58	
TOT	-0.68	0.00	0.00	0.00	-0.59	-0.30	-1.57	
<hr/>								
ADJ	-71.11	0.00	0.00	0.00	0.00	0.00	-71.11	AUTH TOTAL
PAY	59.47	0.00	0.00	0.00	-0.59	-0.30	58.58	
TOT	-11.64	0.00	0.00	0.00	-0.59	-0.30	-12.53	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	SEWR-SUGAR CREEK
PAY	2.86	0.00	0.00	0.00	-0.03	-0.01	2.82	
TOT	-0.04	0.00	0.00	0.00	-0.03	-0.01	-0.08	
<hr/>								
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	AUTH TOTAL
PAY	2.86	0.00	0.00	0.00	-0.03	-0.01	2.82	
TOT	-0.04	0.00	0.00	0.00	-0.03	-0.01	-0.08	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.73	0.00	0.00	0.00	0.00	0.00	-93.73	SEWR-DEER CREEK
PAY	93.73	0.00	0.00	0.00	-0.94	-0.47	92.32	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.92	0.00	0.00	0.00	0.00	0.00	-28.92	SEWR-DEER CREEK
PAY	28.60	0.00	0.00	0.00	-0.29	-0.14	28.17	
TOT	-0.32	0.00	0.00	0.00	-0.29	-0.14	-0.75	
<hr/>								
ADJ	-122.65	0.00	0.00	0.00	0.00	0.00	-122.65	AUTH TOTAL
PAY	122.33	0.00	0.00	0.00	-1.23	-0.61	120.49	
TOT	-0.32	0.00	0.00	0.00	-1.23	-0.61	-2.16	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	SEWR-PADDOCK CR.
PAY	0.76	0.00	0.00	0.00	-0.01	0.00	0.75	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
<hr/>								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	0.76	0.00	0.00	0.00	-0.01	0.00	0.75	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.78	0.00	0.00	0.00	0.00	0.00	-51.78	SEWR-MO RIV BONF
PAY	51.78	0.00	0.00	0.00	-0.52	-0.26	51.00	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.42	0.00	0.00	0.00	0.00	0.00	-36.42	SEWR-MO RIV BONF
PAY	36.01	0.00	0.00	0.00	-0.36	-0.18	35.47	
TOT	-0.41	0.00	0.00	0.00	-0.36	-0.18	-0.95	
<hr/>								
ADJ	-88.20	0.00	0.00	0.00	0.00	0.00	-88.20	AUTH TOTAL
PAY	87.79	0.00	0.00	0.00	-0.88	-0.44	86.47	
TOT	-0.41	0.00	0.00	0.00	-0.88	-0.44	-1.73	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.26	0.00	0.00	0.00	0.00	0.00	-86.26	SEWR-MER RIV BAS
PAY	86.26	0.00	0.00	0.00	-0.86	-0.43	84.97	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.25	0.00	0.00	0.00	0.00	0.00	-53.25	SEWR-MER RIV BAS
PAY	52.66	0.00	0.00	0.00	-0.53	-0.26	51.87	
TOT	-0.59	0.00	0.00	0.00	-0.53	-0.26	-1.38	
<hr/>								
ADJ	-139.51	0.00	0.00	0.00	0.00	0.00	-139.51	AUTH TOTAL
PAY	138.92	0.00	0.00	0.00	-1.39	-0.69	136.84	
TOT	-0.59	0.00	0.00	0.00	-1.39	-0.69	-2.67	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	SEWR-SHREWSBURY
PAY	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
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	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	SEWR-SEMINARY
PAY	1.84	0.00	0.00	0.00	-0.02	-0.01	1.81	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
<hr/>								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	AUTH TOTAL
PAY	1.84	0.00	0.00	0.00	-0.02	-0.01	1.81	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.00	0.00	0.00	0.00	0.00	0.00	-13.00	FIRE-LEMAY
PAY	12.86	0.00	0.00	0.00	-0.13	-0.06	12.67	
TOT	-0.14	0.00	0.00	0.00	-0.13	-0.06	-0.33	
<hr/>								
ADJ	-13.00	0.00	0.00	0.00	0.00	0.00	-13.00	AUTH TOTAL
PAY	12.86	0.00	0.00	0.00	-0.13	-0.06	12.67	
TOT	-0.14	0.00	0.00	0.00	-0.13	-0.06	-0.33	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-400.11	0.00	0.00	0.00	0.00	0.00	-400.11	FIRE-METRO NORTH
TOT	-400.11	0.00	0.00	0.00	0.00	0.00	-400.11	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.46	0.00	0.00	0.00	0.00	0.00	-3.46	FIRE-METRO NORTH
PAY	3.42	0.00	0.00	0.00	-0.03	-0.02	3.37	
TOT	-0.04	0.00	0.00	0.00	-0.03	-0.02	-0.09	
<hr/>								
ADJ	-403.57	0.00	0.00	0.00	0.00	0.00	-403.57	AUTH TOTAL
PAY	3.42	0.00	0.00	0.00	-0.03	-0.02	3.37	
TOT	-400.15	0.00	0.00	0.00	-0.03	-0.02	-400.20	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-13.79	0.00	0.00	0.00	0.00	-13.79	FIRE-RIVERVIEW
PAY	0.00	13.79	0.00	0.00	-0.14	-0.07	13.58	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.35	0.00	0.00	0.00	0.00	0.00	-5.35	FIRE-RIVERVIEW
PAY	5.29	0.00	0.00	0.00	-0.05	-0.03	5.21	
TOT	-0.06	0.00	0.00	0.00	-0.05	-0.03	-0.14	
<hr/>								
ADJ	-5.35	-13.79	0.00	0.00	0.00	0.00	-19.14	AUTH TOTAL
PAY	5.29	13.79	0.00	0.00	-0.19	-0.10	18.79	
TOT	-0.06	0.00	0.00	0.00	-0.19	-0.10	-0.35	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.42	0.00	0.00	0.00	0.00	0.00	-4.42	FIRE-NORTHEAST AMBU
PAY	4.37	0.00	0.00	0.00	-0.04	-0.02	4.31	
TOT	-0.05	0.00	0.00	0.00	-0.04	-0.02	-0.11	
<hr/>								
ADJ	-4.42	0.00	0.00	0.00	0.00	0.00	-4.42	AUTH TOTAL
PAY	4.37	0.00	0.00	0.00	-0.04	-0.02	4.31	
TOT	-0.05	0.00	0.00	0.00	-0.04	-0.02	-0.11	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-223.80	0.00	0.00	0.00	0.00	0.00	-223.80	FIRE-FLORISSANT V
TOT	-223.80	0.00	0.00	0.00	0.00	0.00	-223.80	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.63	0.00	0.00	0.00	0.00	0.00	-34.63	FIRE-FLORISSANT V
PAY	34.24	0.00	0.00	0.00	-0.34	-0.17	33.73	
TOT	-0.39	0.00	0.00	0.00	-0.34	-0.17	-0.90	
<hr/>								
ADJ	-258.43	0.00	0.00	0.00	0.00	0.00	-258.43	AUTH TOTAL
PAY	34.24	0.00	0.00	0.00	-0.34	-0.17	33.73	
TOT	-224.19	0.00	0.00	0.00	-0.34	-0.17	-224.70	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-182.03	0.00	0.00	0.00	0.00	0.00	-182.03	FIRE-ROBERTSON
PAY	179.99	0.00	0.00	0.00	-1.80	-0.90	177.29	
TOT	-2.04	0.00	0.00	0.00	-1.80	-0.90	-4.74	
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ADJ	-182.03	0.00	0.00	0.00	0.00	0.00	-182.03	AUTH TOTAL
PAY	179.99	0.00	0.00	0.00	-1.80	-0.90	177.29	
TOT	-2.04	0.00	0.00	0.00	-1.80	-0.90	-4.74	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.66	0.00	0.00	0.00	0.00	0.00	-84.66	FIRE-MID COUNTY
PAY	83.71	0.00	0.00	0.00	-0.84	-0.42	82.45	
TOT	-0.95	0.00	0.00	0.00	-0.84	-0.42	-2.21	
<hr/>								
ADJ	-84.66	0.00	0.00	0.00	0.00	0.00	-84.66	AUTH TOTAL
PAY	83.71	0.00	0.00	0.00	-0.84	-0.42	82.45	
TOT	-0.95	0.00	0.00	0.00	-0.84	-0.42	-2.21	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-211.51	0.00	0.00	0.00	0.00	0.00	-211.51	FIRE-PATTONVILLE
PAY	209.14	0.00	0.00	0.00	-2.09	-1.05	206.00	
TOT	-2.37	0.00	0.00	0.00	-2.09	-1.05	-5.51	
<hr/>								
ADJ	-211.51	0.00	0.00	0.00	0.00	0.00	-211.51	AUTH TOTAL
PAY	209.14	0.00	0.00	0.00	-2.09	-1.05	206.00	
TOT	-2.37	0.00	0.00	0.00	-2.09	-1.05	-5.51	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-372.98	0.00	0.00	0.00	0.00	0.00	-372.98	FIRE-MARYLAND HTS
PAY	372.98	0.00	0.00	0.00	-3.73	-1.86	367.39	
TOT	0.00	0.00	0.00	0.00	-3.73	-1.86	-5.59	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-127.47	0.00	0.00	0.00	0.00	0.00	-127.47	FIRE-MARYLAND HTS
PAY	126.04	0.00	0.00	0.00	-1.26	-0.63	124.15	
TOT	-1.43	0.00	0.00	0.00	-1.26	-0.63	-3.32	
<hr/>								
ADJ	-500.45	0.00	0.00	0.00	0.00	0.00	-500.45	AUTH TOTAL
PAY	499.02	0.00	0.00	0.00	-4.99	-2.49	491.54	
TOT	-1.43	0.00	0.00	0.00	-4.99	-2.49	-8.91	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.09	0.00	0.00	0.00	0.00	0.00	-11.09	FIRE-COMMUNITY
PAY	11.09	0.00	0.00	0.00	-0.11	-0.06	10.92	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.08	0.00	0.00	0.00	0.00	0.00	-65.08	FIRE-COMMUNITY
PAY	64.35	0.00	0.00	0.00	-0.64	-0.32	63.39	
TOT	-0.73	0.00	0.00	0.00	-0.64	-0.32	-1.69	
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ADJ	-76.17	0.00	0.00	0.00	0.00	0.00	-76.17	AUTH TOTAL
PAY	75.44	0.00	0.00	0.00	-0.75	-0.38	74.31	
TOT	-0.73	0.00	0.00	0.00	-0.75	-0.38	-1.86	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.08	0.00	0.00	0.00	0.00	0.00	-4.08	FIRE-SPANISH LAKE
PAY	4.04	0.00	0.00	0.00	-0.04	-0.02	3.98	
TOT	-0.04	0.00	0.00	0.00	-0.04	-0.02	-0.10	
<hr/>								
ADJ	-4.08	0.00	0.00	0.00	0.00	0.00	-4.08	AUTH TOTAL
PAY	4.04	0.00	0.00	0.00	-0.04	-0.02	3.98	
TOT	-0.04	0.00	0.00	0.00	-0.04	-0.02	-0.10	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.95	0.00	0.00	0.00	0.00	0.00	-23.95	FIRE-BLACK JACK
PAY	23.68	0.00	0.00	0.00	-0.24	-0.12	23.32	
TOT	-0.27	0.00	0.00	0.00	-0.24	-0.12	-0.63	
<hr/>								
ADJ	-23.95	0.00	0.00	0.00	0.00	0.00	-23.95	AUTH TOTAL
PAY	23.68	0.00	0.00	0.00	-0.24	-0.12	23.32	
TOT	-0.27	0.00	0.00	0.00	-0.24	-0.12	-0.63	

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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	-3,927.86	0.00	0.00	0.00	0.00	0.00	-3,927.86	FIRE-MEHLVILLE
PAY	3,927.86	0.00	0.00	0.00	-39.28	-19.64	3,868.94	
TOT	0.00	0.00	0.00	0.00	-39.28	-19.64	-58.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.07	0.00	0.00	0.00	0.00	0.00	-133.07	FIRE-MEHLVILLE
PAY	131.58	0.00	0.00	0.00	-1.32	-0.66	129.60	
TOT	-1.49	0.00	0.00	0.00	-1.32	-0.66	-3.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	FIRE-MEHLVILLE
PAY	0.00	-2.13	0.00	0.00	0.02	0.01	-2.10	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	-4,060.93	2.13	0.00	0.00	0.00	0.00	-4,058.80	AUTH TOTAL
PAY	4,059.44	-2.13	0.00	0.00	-40.58	-20.29	3,996.44	
TOT	-1.49	0.00	0.00	0.00	-40.58	-20.29	-62.36	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.75	0.00	0.00	0.00	0.00	0.00	-65.75	FIRE-WEST OVERLAND
PAY	65.02	0.00	0.00	0.00	-0.65	-0.33	64.04	
TOT	-0.73	0.00	0.00	0.00	-0.65	-0.33	-1.71	
<hr/>								
ADJ	-65.75	0.00	0.00	0.00	0.00	0.00	-65.75	AUTH TOTAL
PAY	65.02	0.00	0.00	0.00	-0.65	-0.33	64.04	
TOT	-0.73	0.00	0.00	0.00	-0.65	-0.33	-1.71	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.85	0.00	0.00	0.00	0.00	0.00	-90.85	FIRE-METRO WEST
PAY	89.83	0.00	0.00	0.00	-0.90	-0.45	88.48	
TOT	-1.02	0.00	0.00	0.00	-0.90	-0.45	-2.37	
<hr/>								
ADJ	-90.85	0.00	0.00	0.00	0.00	0.00	-90.85	AUTH TOTAL
PAY	89.83	0.00	0.00	0.00	-0.90	-0.45	88.48	
TOT	-1.02	0.00	0.00	0.00	-0.90	-0.45	-2.37	

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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: 03 / SURCHARGE								
ADJ	-79.44	0.00	0.00	0.00	0.00	0.00	-79.44	FIRE-MONARCH
PAY	78.55	0.00	0.00	0.00	-0.79	-0.39	77.37	
TOT	-0.89	0.00	0.00	0.00	-0.79	-0.39	-2.07	
<hr/>								
ADJ	-79.44	0.00	0.00	0.00	0.00	0.00	-79.44	AUTH TOTAL
PAY	78.55	0.00	0.00	0.00	-0.79	-0.39	77.37	
TOT	-0.89	0.00	0.00	0.00	-0.79	-0.39	-2.07	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.77	0.00	0.00	0.00	0.00	0.00	-81.77	FIRE-CREVE COEUR
PAY	80.85	0.00	0.00	0.00	-0.81	-0.40	79.64	
TOT	-0.92	0.00	0.00	0.00	-0.81	-0.40	-2.13	
<hr/>								
ADJ	-81.77	0.00	0.00	0.00	0.00	0.00	-81.77	AUTH TOTAL
PAY	80.85	0.00	0.00	0.00	-0.81	-0.40	79.64	
TOT	-0.92	0.00	0.00	0.00	-0.81	-0.40	-2.13	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-257.80	0.00	0.00	0.00	0.00	0.00	-257.80	FIRE-FENTON
PAY	254.91	0.00	0.00	0.00	-2.55	-1.27	251.09	
TOT	-2.89	0.00	0.00	0.00	-2.55	-1.27	-6.71	
<hr/>								
ADJ	-257.80	0.00	0.00	0.00	0.00	0.00	-257.80	AUTH TOTAL
PAY	254.91	0.00	0.00	0.00	-2.55	-1.27	251.09	
TOT	-2.89	0.00	0.00	0.00	-2.55	-1.27	-6.71	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.37	0.00	0.00	0.00	0.00	0.00	-23.37	FIRE-WEST CO EMS
PAY	23.11	0.00	0.00	0.00	-0.23	-0.12	22.76	
TOT	-0.26	0.00	0.00	0.00	-0.23	-0.12	-0.61	
<hr/>								
ADJ	-23.37	0.00	0.00	0.00	0.00	0.00	-23.37	AUTH TOTAL
PAY	23.11	0.00	0.00	0.00	-0.23	-0.12	22.76	
TOT	-0.26	0.00	0.00	0.00	-0.23	-0.12	-0.61	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.32	0.00	0.00	0.00	0.00	0.00	-31.32	FIRE-VALLEY PARK
PAY	30.97	0.00	0.00	0.00	-0.31	-0.15	30.51	
TOT	-0.35	0.00	0.00	0.00	-0.31	-0.15	-0.81	
<hr/>								
ADJ	-31.32	0.00	0.00	0.00	0.00	0.00	-31.32	AUTH TOTAL
PAY	30.97	0.00	0.00	0.00	-0.31	-0.15	30.51	
TOT	-0.35	0.00	0.00	0.00	-0.31	-0.15	-0.81	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.41	0.00	0.00	0.00	0.00	0.00	-6.41	FIRE-EUREKA
PAY	6.34	0.00	0.00	0.00	-0.06	-0.03	6.25	
TOT	-0.07	0.00	0.00	0.00	-0.06	-0.03	-0.16	
<hr/>								
ADJ	-6.41	0.00	0.00	0.00	0.00	0.00	-6.41	AUTH TOTAL
PAY	6.34	0.00	0.00	0.00	-0.06	-0.03	6.25	
TOT	-0.07	0.00	0.00	0.00	-0.06	-0.03	-0.16	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.62	0.00	0.00	0.00	0.00	0.00	-25.62	LIGHT-CASTLE POINT
TOT	-25.62	0.00	0.00	0.00	0.00	0.00	-25.62	
<hr/>								
ADJ	-25.62	0.00	0.00	0.00	0.00	0.00	-25.62	AUTH TOTAL
TOT	-25.62	0.00	0.00	0.00	0.00	0.00	-25.62	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	LIGHT-HANCOCK
PAY	1.12	0.00	0.00	0.00	-0.01	-0.01	1.10	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
<hr/>								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
PAY	1.12	0.00	0.00	0.00	-0.01	-0.01	1.10	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	LIGHT-WHEATON-COOK
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,405.64	0.00	0.00	0.00	0.00	0.00	-1,405.64	CTY-UNINCORPORATED
TOT	-1,405.64	0.00	0.00	0.00	0.00	0.00	-1,405.64	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
<hr/>								
ADJ	-1,405.64	0.00	0.00	-84.00	0.00	0.00	-1,489.64	AUTH TOTAL
TOT	-1,405.64	0.00	0.00	-84.00	0.00	0.00	-1,489.64	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.22	0.00	0.00	0.00	0.00	0.00	-9.22	CTY-BERKELEY
PAY	9.12	0.00	0.00	0.00	-0.09	-0.05	8.98	
TOT	-0.10	0.00	0.00	0.00	-0.09	-0.05	-0.24	
<hr/>								
ADJ	-9.22	0.00	0.00	0.00	0.00	0.00	-9.22	AUTH TOTAL
PAY	9.12	0.00	0.00	0.00	-0.09	-0.05	8.98	
TOT	-0.10	0.00	0.00	0.00	-0.09	-0.05	-0.24	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,318.50	0.00	0.00	0.00	0.00	0.00	-1,318.50	CTY-CLAYTON
PAY	1,318.50	0.00	0.00	0.00	-13.19	-6.59	1,298.72	
TOT	0.00	0.00	0.00	0.00	-13.19	-6.59	-19.78	
<hr/>								
ADJ	-1,318.50	0.00	0.00	0.00	0.00	0.00	-1,318.50	AUTH TOTAL
PAY	1,318.50	0.00	0.00	0.00	-13.19	-6.59	1,298.72	
TOT	0.00	0.00	0.00	0.00	-13.19	-6.59	-19.78	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	CTY-COUNTRY CLUB H
PAY	1.09	0.00	0.00	0.00	-0.01	-0.01	1.07	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
<hr/>								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	AUTH TOTAL
PAY	1.09	0.00	0.00	0.00	-0.01	-0.01	1.07	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-109.03	0.00	0.00	0.00	1.09	0.55	-107.39	CTY-JENNINGS
TOT	-109.03	0.00	0.00	0.00	1.09	0.55	-107.39	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-109.03	0.00	0.00	-28.00	1.37	0.55	-135.11	AUTH TOTAL
TOT	-109.03	0.00	0.00	-28.00	1.37	0.55	-135.11	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.00	0.00	0.00	0.00	0.00	0.00	-14.00	CTY-LADUE
PAY	13.85	0.00	0.00	0.00	-0.14	-0.07	13.64	
TOT	-0.15	0.00	0.00	0.00	-0.14	-0.07	-0.36	
<hr/>								
ADJ	-14.00	0.00	0.00	0.00	0.00	0.00	-14.00	AUTH TOTAL
PAY	13.85	0.00	0.00	0.00	-0.14	-0.07	13.64	
TOT	-0.15	0.00	0.00	0.00	-0.14	-0.07	-0.36	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.21	0.00	0.00	0.00	0.00	0.00	-112.21	CTY-MAPLEWOOD
PAY	110.96	0.00	0.00	0.00	-1.11	-0.55	109.30	
TOT	-1.25	0.00	0.00	0.00	-1.11	-0.55	-2.91	
<hr/>								
ADJ	-112.21	0.00	0.00	0.00	0.00	0.00	-112.21	AUTH TOTAL
PAY	110.96	0.00	0.00	0.00	-1.11	-0.55	109.30	
TOT	-1.25	0.00	0.00	0.00	-1.11	-0.55	-2.91	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	CTY-PACIFIC
PAY	2.28	0.00	0.00	0.00	-0.02	-0.01	2.25	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
<hr/>								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
PAY	2.28	0.00	0.00	0.00	-0.02	-0.01	2.25	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	CTY-ST JOHN
PAY	3.12	0.00	0.00	0.00	-0.03	-0.02	3.07	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	AUTH TOTAL
PAY	3.12	0.00	0.00	0.00	-0.03	-0.02	3.07	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	CTY-UNIVERSITY CTY
PAY	0.85	0.00	0.00	0.00	-0.01	0.00	0.84	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
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ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	0.85	0.00	0.00	0.00	-0.01	0.00	0.84	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.65	0.00	0.00	0.00	0.00	0.00	-16.65	CTY-VINITA PARK
PAY	16.46	0.00	0.00	0.00	-0.16	-0.08	16.22	
TOT	-0.19	0.00	0.00	0.00	-0.16	-0.08	-0.43	
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ADJ	-16.65	0.00	0.00	0.00	0.00	0.00	-16.65	AUTH TOTAL
PAY	16.46	0.00	0.00	0.00	-0.16	-0.08	16.22	
TOT	-0.19	0.00	0.00	0.00	-0.16	-0.08	-0.43	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.01	0.00	0.00	0.00	0.00	0.00	-33.01	CTY-CRESTWOOD
PAY	32.64	0.00	0.00	0.00	-0.33	-0.16	32.15	
TOT	-0.37	0.00	0.00	0.00	-0.33	-0.16	-0.86	
<hr/>								
ADJ	-33.01	0.00	0.00	0.00	0.00	0.00	-33.01	AUTH TOTAL
PAY	32.64	0.00	0.00	0.00	-0.33	-0.16	32.15	
TOT	-0.37	0.00	0.00	0.00	-0.33	-0.16	-0.86	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-685.77	0.00	0.00	0.00	0.00	0.00	-685.77	CTY-HAZELWOOD
PAY	685.77	0.00	0.00	0.00	-6.86	-3.43	675.48	
TOT	0.00	0.00	0.00	0.00	-6.86	-3.43	-10.29	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.85	0.00	0.00	0.00	0.00	0.00	-118.85	CTY-HAZELWOOD
PAY	117.52	0.00	0.00	0.00	-1.18	-0.59	115.75	
TOT	-1.33	0.00	0.00	0.00	-1.18	-0.59	-3.10	
<hr/>								
ADJ	-804.62	0.00	0.00	0.00	0.00	0.00	-804.62	AUTH TOTAL
PAY	803.29	0.00	0.00	0.00	-8.04	-4.02	791.23	
TOT	-1.33	0.00	0.00	0.00	-8.04	-4.02	-13.39	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.24	0.00	0.00	0.00	0.00	0.00	-70.24	CTY-SUNSET HILLS
PAY	70.24	0.00	0.00	0.00	-0.70	-0.35	69.19	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
<hr/>								
ADJ	-70.24	0.00	0.00	0.00	0.00	0.00	-70.24	AUTH TOTAL
PAY	70.24	0.00	0.00	0.00	-0.70	-0.35	69.19	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	

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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	0.00	-0.65	0.00	0.00	0.00	0.00	-0.65	SHELTERED WORKSHOP
PAY	0.00	0.65	0.00	0.00	-0.01	0.00	0.64	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-653.25	0.00	0.00	0.00	0.00	0.00	-653.25	SHELTERED WORKSHOP
PAY	611.61	0.00	0.00	0.00	-6.12	-3.06	602.43	
TOT	-41.64	0.00	0.00	0.00	-6.12	-3.06	-50.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-150.80	0.00	0.00	0.00	0.00	0.00	-150.80	SHELTERED WORKSHOP
PAY	149.11	0.00	0.00	0.00	-1.49	-0.75	146.87	
TOT	-1.69	0.00	0.00	0.00	-1.49	-0.75	-3.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SHELTERED WORKSHOP
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-804.05	-0.46	0.00	0.00	0.00	0.00	-804.51	AUTH TOTAL
PAY	760.72	0.46	0.00	0.00	-7.62	-3.81	749.75	
TOT	-43.33	0.00	0.00	0.00	-7.62	-3.81	-54.76	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.42	0.00	0.00	0.00	0.00	0.00	-73.42	BUS.DIST-CLAYTON
PAY	73.42	0.00	0.00	0.00	-0.73	-0.37	72.32	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.37	-1.10	
ADJ	-73.42	0.00	0.00	0.00	0.00	0.00	-73.42	AUTH TOTAL
PAY	73.42	0.00	0.00	0.00	-0.73	-0.37	72.32	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.37	-1.10	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	652.32	0.00	0.00	652.32	ASSESSMENT FEE
TOT	0.00	0.00	0.00	652.32	0.00	0.00	652.32	
PAY	0.00	0.00	0.00	652.32	0.00	0.00	652.32	AUTH TOTAL
TOT	0.00	0.00	0.00	652.32	0.00	0.00	652.32	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	1,307.51	0.00	0.00	1,307.51	COMMISSION
TOT	0.00	0.00	0.00	1,307.51	0.00	0.00	1,307.51	
PAY	0.00	0.00	0.00	1,307.51	0.00	0.00	1,307.51	AUTH TOTAL
TOT	0.00	0.00	0.00	1,307.51	0.00	0.00	1,307.51	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.56	24.42	0.00	0.00	0.00	0.00	4.86	ST. OF MISSOURI
PAY	-30.16	-24.42	0.00	0.00	0.54	0.00	-54.04	
TOT	-49.72	0.00	0.00	0.00	0.54	0.00	-49.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-372.09	0.88	0.00	0.00	0.00	0.00	-371.21	ST. OF MISSOURI
PAY	351.92	-0.88	0.00	0.00	-3.51	0.00	347.53	
TOT	-20.17	0.00	0.00	0.00	-3.51	0.00	-23.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.37	0.00	0.00	0.00	0.00	0.00	-90.37	ST. OF MISSOURI
PAY	89.36	0.00	0.00	0.00	-0.89	0.00	88.47	
TOT	-1.01	0.00	0.00	0.00	-0.89	0.00	-1.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ST. OF MISSOURI
PAY	-1.77	-0.01	0.00	0.00	0.02	0.00	-1.76	
TOT	-1.77	0.00	0.00	0.00	0.02	0.00	-1.75	
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ADJ	-482.02	25.31	0.00	0.00	0.00	0.00	-456.71	AUTH TOTAL
PAY	409.35	-25.31	0.00	0.00	-3.84	0.00	380.20	
TOT	-72.67	0.00	0.00	0.00	-3.84	0.00	-76.51	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.82	154.83	0.00	0.00	0.00	0.00	31.01	COUNTY GENERAL
PAY	-190.95	-154.83	0.00	0.00	3.46	1.72	-340.60	
TOT	-314.77	0.00	0.00	0.00	3.46	1.72	-309.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,356.59	5.61	0.00	0.00	0.00	0.00	-2,350.98	COUNTY GENERAL
PAY	2,228.85	-5.61	0.00	0.00	-22.23	-11.11	2,189.90	
TOT	-127.74	0.00	0.00	0.00	-22.23	-11.11	-161.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,054.20	0.00	0.00	0.00	0.00	0.00	-1,054.20	COUNTY GENERAL
PAY	1,042.40	0.00	0.00	0.00	-10.42	-5.21	1,026.77	
TOT	-11.80	0.00	0.00	0.00	-10.42	-5.21	-27.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	COUNTY GENERAL
PAY	-11.18	-0.11	0.00	0.00	0.11	0.06	-11.12	
TOT	-11.18	0.00	0.00	0.00	0.11	0.06	-11.01	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
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ADJ	-3,534.61	160.55	0.00	0.00	0.00	0.00	-3,374.06	AUTH TOTAL
PAY	3,069.12	-160.55	0.00	-60.00	-29.08	-14.54	2,804.95	
TOT	-465.49	0.00	0.00	-60.00	-29.08	-14.54	-569.11	

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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	-107.61	134.37	0.00	0.00	0.00	0.00	26.76	COUNTY HEALTH FUND
PAY	-165.81	-134.37	0.00	0.00	3.00	1.50	-295.68	
TOT	-273.42	0.00	0.00	0.00	3.00	1.50	-268.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,046.47	4.86	0.00	0.00	0.00	0.00	-2,041.61	COUNTY HEALTH FUND
PAY	1,935.52	-4.86	0.00	0.00	-19.31	-9.66	1,901.69	
TOT	-110.95	0.00	0.00	0.00	-19.31	-9.66	-139.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-903.68	0.00	0.00	0.00	0.00	0.00	-903.68	COUNTY HEALTH FUND
PAY	893.56	0.00	0.00	0.00	-8.94	-4.47	880.15	
TOT	-10.12	0.00	0.00	0.00	-8.94	-4.47	-23.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	COUNTY HEALTH FUND
PAY	-9.72	-0.08	0.00	0.00	0.10	0.05	-9.65	
TOT	-9.72	0.00	0.00	0.00	0.10	0.05	-9.57	
ADJ	-3,057.76	139.31	0.00	0.00	0.00	0.00	-2,918.45	AUTH TOTAL
PAY	2,653.55	-139.31	0.00	0.00	-25.15	-12.58	2,476.51	
TOT	-404.21	0.00	0.00	0.00	-25.15	-12.58	-441.94	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.81	28.52	0.00	0.00	0.00	0.00	5.71	CO. PARK MAINT.
PAY	-35.17	-28.52	0.00	0.00	0.64	0.32	-62.73	
TOT	-57.98	0.00	0.00	0.00	0.64	0.32	-57.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-434.11	1.03	0.00	0.00	0.00	0.00	-433.08	CO. PARK MAINT.
PAY	410.58	-1.03	0.00	0.00	-4.10	-2.04	403.41	
TOT	-23.53	0.00	0.00	0.00	-4.10	-2.04	-29.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-150.61	0.00	0.00	0.00	0.00	0.00	-150.61	CO. PARK MAINT.
PAY	148.92	0.00	0.00	0.00	-1.49	-0.74	146.69	
TOT	-1.69	0.00	0.00	0.00	-1.49	-0.74	-3.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CO. PARK MAINT.
PAY	-2.06	-0.02	0.00	0.00	0.02	0.01	-2.05	
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
ADJ	-607.53	29.57	0.00	0.00	0.00	0.00	-577.96	AUTH TOTAL
PAY	522.27	-29.57	0.00	0.00	-4.93	-2.45	485.32	
TOT	-85.26	0.00	0.00	0.00	-4.93	-2.45	-92.64	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.08	51.27	0.00	0.00	0.00	0.00	10.19	COUNTY BOND RETIRE
PAY	-63.30	-51.27	0.00	0.00	1.14	0.58	-112.85	
TOT	-104.38	0.00	0.00	0.00	1.14	0.58	-102.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-781.38	1.85	0.00	0.00	0.00	0.00	-779.53	COUNTY BOND RETIRE
PAY	739.02	-1.85	0.00	0.00	-7.37	-3.69	726.11	
TOT	-42.36	0.00	0.00	0.00	-7.37	-3.69	-53.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-778.53	0.00	0.00	0.00	0.00	0.00	-778.53	COUNTY BOND RETIRE
PAY	769.82	0.00	0.00	0.00	-7.70	-3.85	758.27	
TOT	-8.71	0.00	0.00	0.00	-7.70	-3.85	-20.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	COUNTY BOND RETIRE
PAY	-3.71	-0.03	0.00	0.00	0.04	0.02	-3.68	
TOT	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	
ADJ	-1,600.99	53.15	0.00	0.00	0.00	0.00	-1,547.84	AUTH TOTAL
PAY	1,441.83	-53.15	0.00	0.00	-13.89	-6.94	1,367.85	
TOT	-159.16	0.00	0.00	0.00	-13.89	-6.94	-179.99	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.36	27.71	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-40.87	-27.71	0.00	0.00	0.69	0.34	-67.55	
TOT	-67.23	0.00	0.00	0.00	0.69	0.34	-66.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-400.66	0.00	0.00	0.00	0.00	0.00	-400.66	ROAD & BRIDGE
PAY	363.35	0.00	0.00	0.00	-3.63	-1.82	357.90	
TOT	-37.31	0.00	0.00	0.00	-3.63	-1.82	-42.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-542.17	0.00	0.00	0.00	0.00	0.00	-542.17	ROAD & BRIDGE
PAY	536.10	0.00	0.00	0.00	-5.36	-2.68	528.06	
TOT	-6.07	0.00	0.00	0.00	-5.36	-2.68	-14.11	
ADJ	-969.19	27.71	0.00	0.00	0.00	0.00	-941.48	AUTH TOTAL
PAY	858.58	-27.71	0.00	0.00	-8.30	-4.16	818.41	
TOT	-110.61	0.00	0.00	0.00	-8.30	-4.16	-123.07	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-0.55	-1.08	0.00	0.00	0.02	0.01	-1.60	
TOT	-0.55	0.00	0.00	0.00	0.02	0.01	-0.52	
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ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-0.55	-1.08	0.00	0.00	0.02	0.01	-1.60	
TOT	-0.55	0.00	0.00	0.00	0.02	0.01	-0.52	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	1.70	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-1.89	-1.70	0.00	0.00	0.04	0.02	-3.53	
TOT	-2.32	0.00	0.00	0.00	0.04	0.02	-2.26	
<hr/>								
ADJ	-0.43	1.70	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-1.89	-1.70	0.00	0.00	0.04	0.02	-3.53	
TOT	-2.32	0.00	0.00	0.00	0.04	0.02	-2.26	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-1.27	-2.13	0.00	0.00	0.03	0.02	-3.35	
TOT	-1.27	0.00	0.00	0.00	0.03	0.02	-1.22	
<hr/>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-1.27	-2.13	0.00	0.00	0.03	0.02	-3.35	
TOT	-1.27	0.00	0.00	0.00	0.03	0.02	-1.22	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-5.04	-4.10	0.00	0.00	0.09	0.05	-9.00	
TOT	-5.04	0.00	0.00	0.00	0.09	0.05	-4.90	
<hr/>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-5.04	-4.10	0.00	0.00	0.09	0.05	-9.00	
TOT	-5.04	0.00	0.00	0.00	0.09	0.05	-4.90	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	ROAD & BRIDGE
PAY	0.71	0.00	0.00	0.00	-0.01	0.00	0.70	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	0.71	0.00	0.00	0.00	-0.01	0.00	0.70	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.54	8.51	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-9.46	-8.51	0.00	0.00	0.18	0.09	-17.70	
TOT	-17.00	0.00	0.00	0.00	0.18	0.09	-16.73	
<hr/>								
ADJ	-7.54	8.51	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-9.46	-8.51	0.00	0.00	0.18	0.09	-17.70	
TOT	-17.00	0.00	0.00	0.00	0.18	0.09	-16.73	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-0.85	-0.77	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-0.85	-0.77	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
<hr/>								
AUTH CODE/NAME: 07C060 / 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	0.00	-1.20	0.00	0.00	0.01	0.01	-1.18	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	0.00	-1.20	0.00	0.00	0.01	0.01	-1.18	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 07C068 / 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	0.00	-1.17	0.00	0.00	0.01	0.01	-1.15	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	0.00	-1.17	0.00	0.00	0.01	0.01	-1.15	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-6.19	-0.05	0.00	0.00	0.06	0.03	-6.15	
TOT	-6.19	0.00	0.00	0.00	0.06	0.03	-6.10	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-6.19	-0.05	0.00	0.00	0.06	0.03	-6.15	
TOT	-6.19	0.00	0.00	0.00	0.06	0.03	-6.10	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	3.15	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-3.50	-3.15	0.00	0.00	0.07	0.04	-6.54	
TOT	-5.22	0.00	0.00	0.00	0.07	0.04	-5.11	
<hr/>								
ADJ	-1.72	3.15	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-3.50	-3.15	0.00	0.00	0.07	0.04	-6.54	
TOT	-5.22	0.00	0.00	0.00	0.07	0.04	-5.11	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	ROAD & BRIDGE
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-6.06	-3.09	0.00	0.00	0.09	0.05	-9.01	
TOT	-6.06	0.00	0.00	0.00	0.09	0.05	-5.92	
<hr/>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-7.23	-3.09	0.00	0.00	0.10	0.06	-10.16	
TOT	-7.23	0.00	0.00	0.00	0.10	0.06	-7.07	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.50	3.41	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-5.28	-3.41	0.00	0.00	0.08	0.05	-8.56	
TOT	-7.78	0.00	0.00	0.00	0.08	0.05	-7.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-561.36	0.00	0.00	0.00	0.00	0.00	-561.36	ROAD & BRIDGE
PAY	561.36	0.00	0.00	0.00	-5.61	-2.81	552.94	
TOT	0.00	0.00	0.00	0.00	-5.61	-2.81	-8.42	
<hr/>								
ADJ	-563.86	3.41	0.00	0.00	0.00	0.00	-560.45	AUTH TOTAL
PAY	556.08	-3.41	0.00	0.00	-5.53	-2.76	544.38	
TOT	-7.78	0.00	0.00	0.00	-5.53	-2.76	-16.07	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	ROAD & BRIDGE
TOT	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	
ADJ	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	AUTH TOTAL
TOT	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	ROAD & BRIDGE
TOT	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	AUTH TOTAL
TOT	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-1.06	-0.08	0.00	0.00	0.01	0.01	-1.12	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-1.06	-0.08	0.00	0.00	0.01	0.01	-1.12	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-3.06	-2.76	0.00	0.00	0.06	0.03	-5.73	
TOT	-3.06	0.00	0.00	0.00	0.06	0.03	-2.97	
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-3.06	-2.76	0.00	0.00	0.06	0.03	-5.73	
TOT	-3.06	0.00	0.00	0.00	0.06	0.03	-2.97	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-1.31	-1.47	0.00	0.00	0.02	0.02	-2.74	
TOT	-1.31	0.00	0.00	0.00	0.02	0.02	-1.27	
<hr/>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-1.31	-1.47	0.00	0.00	0.02	0.02	-2.74	
TOT	-1.31	0.00	0.00	0.00	0.02	0.02	-1.27	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.39	0.00	0.00	0.00	0.00	0.00	-129.39	ROAD & BRIDGE
PAY	129.39	0.00	0.00	0.00	-1.29	-0.65	127.45	
TOT	0.00	0.00	0.00	0.00	-1.29	-0.65	-1.94	
<hr/>								
ADJ	-129.39	0.00	0.00	0.00	0.00	0.00	-129.39	AUTH TOTAL
PAY	129.39	0.00	0.00	0.00	-1.29	-0.65	127.45	
TOT	0.00	0.00	0.00	0.00	-1.29	-0.65	-1.94	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.28	3.58	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-6.28	-3.58	0.00	0.00	0.10	0.05	-9.71	
TOT	-8.56	0.00	0.00	0.00	0.10	0.05	-8.41	
<hr/>								
ADJ	-2.28	3.58	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-6.28	-3.58	0.00	0.00	0.10	0.05	-9.71	
TOT	-8.56	0.00	0.00	0.00	0.10	0.05	-8.41	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-145.60	181.88	0.00	0.00	0.00	0.00	36.28	ST L COMM COLL
PAY	-224.41	-181.88	0.00	0.00	4.06	2.03	-400.20	
TOT	-370.01	0.00	0.00	0.00	4.06	2.03	-363.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,769.58	6.57	0.00	0.00	0.00	0.00	-2,763.01	ST L COMM COLL
PAY	2,619.44	-6.57	0.00	0.00	-26.12	-13.07	2,573.68	
TOT	-150.14	0.00	0.00	0.00	-26.12	-13.07	-189.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-662.68	0.00	0.00	0.00	0.00	0.00	-662.68	ST L COMM COLL
PAY	655.27	0.00	0.00	0.00	-6.55	-3.28	645.44	
TOT	-7.41	0.00	0.00	0.00	-6.55	-3.28	-17.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ST L COMM COLL
PAY	-13.16	-0.11	0.00	0.00	0.13	0.07	-13.07	
TOT	-13.16	0.00	0.00	0.00	0.13	0.07	-12.96	
ADJ	-3,577.86	188.56	0.00	0.00	0.00	0.00	-3,389.30	AUTH TOTAL
PAY	3,037.14	-188.56	0.00	0.00	-28.48	-14.25	2,805.85	
TOT	-540.72	0.00	0.00	0.00	-28.48	-14.25	-583.45	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-537.01	670.81	0.00	0.00	0.00	0.00	133.80	SPEC SCH DIST
PAY	-827.52	-670.81	0.00	0.00	14.99	7.49	-1,475.85	
TOT	-1,364.53	0.00	0.00	0.00	14.99	7.49	-1,342.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,213.80	24.24	0.00	0.00	0.00	0.00	-10,189.56	SPEC SCH DIST
PAY	9,660.10	-24.24	0.00	0.00	-96.36	-48.18	9,491.32	
TOT	-553.70	0.00	0.00	0.00	-96.36	-48.18	-698.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,611.56	0.00	0.00	0.00	0.00	0.00	-1,611.56	SPEC SCH DIST
PAY	1,593.53	0.00	0.00	0.00	-15.94	-7.97	1,569.62	
TOT	-18.03	0.00	0.00	0.00	-15.94	-7.97	-41.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SPEC SCH DIST
PAY	-48.52	-0.40	0.00	0.00	0.49	0.24	-48.19	
TOT	-48.52	0.00	0.00	0.00	0.49	0.24	-47.79	
ADJ	-12,362.37	695.45	0.00	0.00	0.00	0.00	-11,666.92	AUTH TOTAL
PAY	10,377.59	-695.45	0.00	0.00	-96.82	-48.42	9,536.90	
TOT	-1,984.78	0.00	0.00	0.00	-96.82	-48.42	-2,130.02	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-170.27	212.68	0.00	0.00	0.00	0.00	42.41	MET ZOO MUS DIST
PAY	-262.33	-212.68	0.00	0.00	4.75	2.37	-467.89	
TOT	-432.60	0.00	0.00	0.00	4.75	2.37	-425.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,238.40	7.68	0.00	0.00	0.00	0.00	-3,230.72	MET ZOO MUS DIST
PAY	3,062.84	-7.68	0.00	0.00	-30.55	-15.27	3,009.34	
TOT	-175.56	0.00	0.00	0.00	-30.55	-15.27	-221.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-714.38	0.00	0.00	0.00	0.00	0.00	-714.38	MET ZOO MUS DIST
PAY	706.38	0.00	0.00	0.00	-7.06	-3.53	695.79	
TOT	-8.00	0.00	0.00	0.00	-7.06	-3.53	-18.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	MET ZOO MUS DIST
PAY	-15.38	-0.13	0.00	0.00	0.15	0.08	-15.28	
TOT	-15.38	0.00	0.00	0.00	0.15	0.08	-15.15	
<hr/>								
ADJ	-4,123.05	220.49	0.00	0.00	0.00	0.00	-3,902.56	AUTH TOTAL
PAY	3,491.51	-220.49	0.00	0.00	-32.71	-16.35	3,221.96	
TOT	-631.54	0.00	0.00	0.00	-32.71	-16.35	-680.60	

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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	-83.24	100.90	0.00	0.00	0.00	0.00	17.66	COUNTY LIBRARY
PAY	-127.43	-100.90	0.00	0.00	2.28	1.14	-224.91	
TOT	-210.67	0.00	0.00	0.00	2.28	1.14	-207.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,860.44	4.41	0.00	0.00	0.00	0.00	-1,856.03	COUNTY LIBRARY
PAY	1,759.58	-4.41	0.00	0.00	-17.56	-8.78	1,728.83	
TOT	-100.86	0.00	0.00	0.00	-17.56	-8.78	-127.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-547.08	0.00	0.00	0.00	0.00	0.00	-547.08	COUNTY LIBRARY
PAY	540.96	0.00	0.00	0.00	-5.41	-2.70	532.85	
TOT	-6.12	0.00	0.00	0.00	-5.41	-2.70	-14.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	COUNTY LIBRARY
PAY	-8.84	-0.07	0.00	0.00	0.09	0.04	-8.78	
TOT	-8.84	0.00	0.00	0.00	0.09	0.04	-8.71	
ADJ	-2,490.76	105.38	0.00	0.00	0.00	0.00	-2,385.38	AUTH TOTAL
PAY	2,164.27	-105.38	0.00	0.00	-20.60	-10.30	2,027.99	
TOT	-326.49	0.00	0.00	0.00	-20.60	-10.30	-357.39	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.61	12.76	0.00	0.00	0.00	0.00	7.15	FERGUSON LIBRARY
PAY	-12.90	-12.76	0.00	0.00	0.26	0.12	-25.28	
TOT	-18.51	0.00	0.00	0.00	0.26	0.12	-18.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.83	0.00	0.00	0.00	0.00	0.00	-4.83	FERGUSON LIBRARY
PAY	4.78	0.00	0.00	0.00	-0.05	-0.02	4.71	
TOT	-0.05	0.00	0.00	0.00	-0.05	-0.02	-0.12	
ADJ	-10.44	12.76	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-8.12	-12.76	0.00	0.00	0.21	0.10	-20.57	
TOT	-18.56	0.00	0.00	0.00	0.21	0.10	-18.25	

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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: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	MAPLEWOOD LIBRARY
PAY	-0.51	-0.46	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.34	0.00	0.00	0.00	0.00	0.00	-11.34	MAPLEWOOD LIBRARY
PAY	11.22	0.00	0.00	0.00	-0.11	-0.06	11.05	
TOT	-0.12	0.00	0.00	0.00	-0.11	-0.06	-0.29	
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ADJ	-11.34	0.46	0.00	0.00	0.00	0.00	-10.88	AUTH TOTAL
PAY	10.71	-0.46	0.00	0.00	-0.10	-0.06	10.09	
TOT	-0.63	0.00	0.00	0.00	-0.10	-0.06	-0.79	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	KIRKWOOD LIBRARY
PAY	-0.52	-0.47	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
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ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.52	-0.47	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	ROCK HILL LIBRARY
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
<hr/>								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	AUTH TOTAL
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.39	0.00	0.00	0.00	0.00	0.00	-125.39	SCH-AFFTON
PAY	123.98	0.00	0.00	0.00	-1.24	-0.62	122.12	
TOT	-1.41	0.00	0.00	0.00	-1.24	-0.62	-3.27	
<hr/>								
ADJ	-125.39	0.00	0.00	0.00	0.00	0.00	-125.39	AUTH TOTAL
PAY	123.98	0.00	0.00	0.00	-1.24	-0.62	122.12	
TOT	-1.41	0.00	0.00	0.00	-1.24	-0.62	-3.27	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.98	0.00	0.00	0.00	0.00	0.00	-13.98	SCH-BAYLESS
PAY	13.83	0.00	0.00	0.00	-0.14	-0.07	13.62	
TOT	-0.15	0.00	0.00	0.00	-0.14	-0.07	-0.36	
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ADJ	-13.98	0.00	0.00	0.00	0.00	0.00	-13.98	AUTH TOTAL
PAY	13.83	0.00	0.00	0.00	-0.14	-0.07	13.62	
TOT	-0.15	0.00	0.00	0.00	-0.14	-0.07	-0.36	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-267.09	0.00	0.00	0.00	0.00	0.00	-267.09	SCH-BRENTWOOD
PAY	264.10	0.00	0.00	0.00	-2.64	-1.32	260.14	
TOT	-2.99	0.00	0.00	0.00	-2.64	-1.32	-6.95	
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ADJ	-267.09	0.00	0.00	0.00	0.00	0.00	-267.09	AUTH TOTAL
PAY	264.10	0.00	0.00	0.00	-2.64	-1.32	260.14	
TOT	-2.99	0.00	0.00	0.00	-2.64	-1.32	-6.95	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,976.36	0.00	0.00	0.00	0.00	0.00	-5,976.36	SCH-CLAYTON
PAY	5,976.36	0.00	0.00	0.00	-59.76	-29.88	5,886.72	
TOT	0.00	0.00	0.00	0.00	-59.76	-29.88	-89.64	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-259.50	0.00	0.00	0.00	0.00	0.00	-259.50	SCH-CLAYTON
PAY	256.59	0.00	0.00	0.00	-2.57	-1.28	252.74	
TOT	-2.91	0.00	0.00	0.00	-2.57	-1.28	-6.76	
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ADJ	-6,235.86	0.00	0.00	0.00	0.00	0.00	-6,235.86	AUTH TOTAL
PAY	6,232.95	0.00	0.00	0.00	-62.33	-31.16	6,139.46	
TOT	-2.91	0.00	0.00	0.00	-62.33	-31.16	-96.40	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-588.07	273.31	0.00	0.00	0.00	0.00	-314.76	SCH-PARKWAY
PAY	-465.34	-273.31	0.00	0.00	7.38	3.70	-727.57	
TOT	-1,053.41	0.00	0.00	0.00	7.38	3.70	-1,042.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,143.87	0.00	0.00	0.00	0.00	0.00	-1,143.87	SCH-PARKWAY
PAY	1,131.07	0.00	0.00	0.00	-11.31	-5.66	1,114.10	
TOT	-12.80	0.00	0.00	0.00	-11.31	-5.66	-29.77	
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ADJ	-1,731.94	273.31	0.00	0.00	0.00	0.00	-1,458.63	AUTH TOTAL
PAY	665.73	-273.31	0.00	0.00	-3.93	-1.96	386.53	
TOT	-1,066.21	0.00	0.00	0.00	-3.93	-1.96	-1,072.10	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	326.04	0.00	0.00	0.00	0.00	326.04	SCH-ROCKWOOD
PAY	-362.27	-326.04	0.00	0.00	6.88	3.44	-677.99	
TOT	-362.27	0.00	0.00	0.00	6.88	3.44	-351.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,661.57	0.00	0.00	0.00	0.00	0.00	-2,661.57	SCH-ROCKWOOD
PAY	2,631.78	0.00	0.00	0.00	-26.32	-13.16	2,592.30	
TOT	-29.79	0.00	0.00	0.00	-26.32	-13.16	-69.27	
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ADJ	-2,661.57	326.04	0.00	0.00	0.00	0.00	-2,335.53	AUTH TOTAL
PAY	2,269.51	-326.04	0.00	0.00	-19.44	-9.72	1,914.31	
TOT	-392.06	0.00	0.00	0.00	-19.44	-9.72	-421.22	

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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: 01 / PERSONAL PROPERTY								
ADJ	-729.80	617.17	0.00	0.00	0.00	0.00	-112.63	SCH-FERG-FLOR
PAY	-692.38	-617.17	0.00	0.00	13.09	6.55	-1,289.91	
TOT	-1,422.18	0.00	0.00	0.00	13.09	6.55	-1,402.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,945.38	0.00	0.00	0.00	0.00	0.00	-26,945.38	SCH-FERG-FLOR
PAY	26,945.38	0.00	0.00	0.00	-269.45	-134.73	26,541.20	
TOT	0.00	0.00	0.00	0.00	-269.45	-134.73	-404.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,411.52	0.00	0.00	0.00	0.00	0.00	-2,411.52	SCH-FERG-FLOR
PAY	2,384.53	0.00	0.00	0.00	-23.85	-11.92	2,348.76	
TOT	-26.99	0.00	0.00	0.00	-23.85	-11.92	-62.76	
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ADJ	-30,086.70	617.17	0.00	0.00	0.00	0.00	-29,469.53	AUTH TOTAL
PAY	28,637.53	-617.17	0.00	0.00	-280.21	-140.10	27,600.05	
TOT	-1,449.17	0.00	0.00	0.00	-280.21	-140.10	-1,869.48	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	SCH-MERAMEC VALLEY
PAY	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
<hr/>								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
PAY	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.60	0.00	0.00	0.00	0.00	0.00	-22.60	SCH-HANCOCK
PAY	22.35	0.00	0.00	0.00	-0.22	-0.11	22.02	
TOT	-0.25	0.00	0.00	0.00	-0.22	-0.11	-0.58	
<hr/>								
ADJ	-22.60	0.00	0.00	0.00	0.00	0.00	-22.60	AUTH TOTAL
PAY	22.35	0.00	0.00	0.00	-0.22	-0.11	22.02	
TOT	-0.25	0.00	0.00	0.00	-0.22	-0.11	-0.58	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	161.48	0.00	0.00	0.00	0.00	161.48	SCH-JENNINGS
PAY	-179.41	-161.48	0.00	0.00	3.40	1.71	-335.78	
TOT	-179.41	0.00	0.00	0.00	3.40	1.71	-174.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.56	0.00	0.00	0.00	0.00	0.00	-46.56	SCH-JENNINGS
PAY	-417.68	0.00	0.00	0.00	4.18	2.09	-411.41	
TOT	-464.24	0.00	0.00	0.00	4.18	2.09	-457.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.76	0.00	0.00	0.00	0.00	0.00	-66.76	SCH-JENNINGS
PAY	66.01	0.00	0.00	0.00	-0.66	-0.33	65.02	
TOT	-0.75	0.00	0.00	0.00	-0.66	-0.33	-1.74	
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ADJ	-113.32	161.48	0.00	0.00	0.00	0.00	48.16	AUTH TOTAL
PAY	-531.08	-161.48	0.00	0.00	6.92	3.47	-682.17	
TOT	-644.40	0.00	0.00	0.00	6.92	3.47	-634.01	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	SCH-KIRKWOOD
PAY	-9.14	-8.22	0.00	0.00	0.17	0.09	-17.10	
TOT	-9.14	0.00	0.00	0.00	0.17	0.09	-8.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-461.96	0.00	0.00	0.00	0.00	0.00	-461.96	SCH-KIRKWOOD
PAY	456.79	0.00	0.00	0.00	-4.57	-2.28	449.94	
TOT	-5.17	0.00	0.00	0.00	-4.57	-2.28	-12.02	
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ADJ	-461.96	8.22	0.00	0.00	0.00	0.00	-453.74	AUTH TOTAL
PAY	447.65	-8.22	0.00	0.00	-4.40	-2.19	432.84	
TOT	-14.31	0.00	0.00	0.00	-4.40	-2.19	-20.90	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-367.77	0.00	0.00	0.00	0.00	0.00	-367.77	SCH-LADUE
PAY	363.65	0.00	0.00	0.00	-3.64	-1.82	358.19	
TOT	-4.12	0.00	0.00	0.00	-3.64	-1.82	-9.58	
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ADJ	-367.77	0.00	0.00	0.00	0.00	0.00	-367.77	AUTH TOTAL
PAY	363.65	0.00	0.00	0.00	-3.64	-1.82	358.19	
TOT	-4.12	0.00	0.00	0.00	-3.64	-1.82	-9.58	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	SCH-MAPLEWOOD
PAY	-5.63	-5.07	0.00	0.00	0.11	0.06	-10.53	
TOT	-5.63	0.00	0.00	0.00	0.11	0.06	-5.46	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-260.53	0.00	0.00	0.00	0.00	0.00	-260.53	SCH-MAPLEWOOD
PAY	257.61	0.00	0.00	0.00	-2.58	-1.29	253.74	
TOT	-2.92	0.00	0.00	0.00	-2.58	-1.29	-6.79	
<hr/>								
ADJ	-260.53	5.07	0.00	0.00	0.00	0.00	-255.46	AUTH TOTAL
PAY	251.98	-5.07	0.00	0.00	-2.47	-1.23	243.21	
TOT	-8.55	0.00	0.00	0.00	-2.47	-1.23	-12.25	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,474.73	0.00	0.00	0.00	0.00	0.00	-12,474.73	SCH-MEHLVILLE
PAY	12,474.73	0.00	0.00	0.00	-124.75	-62.37	12,287.61	
TOT	0.00	0.00	0.00	0.00	-124.75	-62.37	-187.12	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-378.12	0.00	0.00	0.00	0.00	0.00	-378.12	SCH-MEHLVILLE
PAY	373.89	0.00	0.00	0.00	-3.74	-1.87	368.28	
TOT	-4.23	0.00	0.00	0.00	-3.74	-1.87	-9.84	
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ADJ	-12,852.85	0.00	0.00	0.00	0.00	0.00	-12,852.85	AUTH TOTAL
PAY	12,848.62	0.00	0.00	0.00	-128.49	-64.24	12,655.89	
TOT	-4.23	0.00	0.00	0.00	-128.49	-64.24	-196.96	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-256.25	623.50	0.00	0.00	0.00	0.00	367.25	SCH-NORMANDY
PAY	-609.64	-623.50	0.00	0.00	12.34	6.17	-1,214.63	
TOT	-865.89	0.00	0.00	0.00	12.34	6.17	-847.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.75	162.01	0.00	0.00	0.00	0.00	124.26	SCH-NORMANDY
PAY	-142.26	-162.01	0.00	0.00	3.04	1.52	-299.71	
TOT	-180.01	0.00	0.00	0.00	3.04	1.52	-175.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.62	0.00	0.00	0.00	0.00	0.00	-121.62	SCH-NORMANDY
PAY	120.25	0.00	0.00	0.00	-1.20	-0.60	118.45	
TOT	-1.37	0.00	0.00	0.00	-1.20	-0.60	-3.17	
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ADJ	-415.62	785.51	0.00	0.00	0.00	0.00	369.89	AUTH TOTAL
PAY	-631.65	-785.51	0.00	0.00	14.18	7.09	-1,395.89	
TOT	-1,047.27	0.00	0.00	0.00	14.18	7.09	-1,026.00	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,124.88	0.00	0.00	0.00	0.00	0.00	-1,124.88	SCH-PATTONVILLE
PAY	1,124.88	0.00	0.00	0.00	-11.25	-5.62	1,108.01	
TOT	0.00	0.00	0.00	0.00	-11.25	-5.62	-16.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,119.19	0.00	0.00	0.00	0.00	0.00	-2,119.19	SCH-PATTONVILLE
PAY	2,095.48	0.00	0.00	0.00	-20.95	-10.48	2,064.05	
TOT	-23.71	0.00	0.00	0.00	-20.95	-10.48	-55.14	
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ADJ	-3,244.07	0.00	0.00	0.00	0.00	0.00	-3,244.07	AUTH TOTAL
PAY	3,220.36	0.00	0.00	0.00	-32.20	-16.10	3,172.06	
TOT	-23.71	0.00	0.00	0.00	-32.20	-16.10	-72.01	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	96.24	0.00	0.00	0.00	0.00	96.24	SCH-RITENOUR
PAY	-57.67	-96.24	0.00	0.00	1.54	0.77	-151.60	
TOT	-57.67	0.00	0.00	0.00	1.54	0.77	-55.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-432.34	0.00	0.00	0.00	0.00	0.00	-432.34	SCH-RITENOUR
PAY	427.50	0.00	0.00	0.00	-4.28	-2.14	421.08	
TOT	-4.84	0.00	0.00	0.00	-4.28	-2.14	-11.26	
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ADJ	-432.34	96.24	0.00	0.00	0.00	0.00	-336.10	AUTH TOTAL
PAY	369.83	-96.24	0.00	0.00	-2.74	-1.37	269.48	
TOT	-62.51	0.00	0.00	0.00	-2.74	-1.37	-66.62	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.34	571.44	0.00	0.00	0.00	0.00	512.10	SCH-RIVERVIEW GRNS
PAY	-546.70	-571.44	0.00	0.00	11.18	5.59	-1,101.37	
TOT	-606.04	0.00	0.00	0.00	11.18	5.59	-589.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,025.28	0.00	0.00	0.00	0.00	0.00	-2,025.28	SCH-RIVERVIEW GRNS
TOT	-2,025.28	0.00	0.00	0.00	0.00	0.00	-2,025.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.96	0.00	0.00	0.00	0.00	0.00	-34.96	SCH-RIVERVIEW GRNS
PAY	34.57	0.00	0.00	0.00	-0.35	-0.17	34.05	
TOT	-0.39	0.00	0.00	0.00	-0.35	-0.17	-0.91	
<hr/>								
ADJ	-2,119.58	571.44	0.00	0.00	0.00	0.00	-1,548.14	AUTH TOTAL
PAY	-512.13	-571.44	0.00	0.00	10.83	5.42	-1,067.32	
TOT	-2,631.71	0.00	0.00	0.00	10.83	5.42	-2,615.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-378.73	427.76	0.00	0.00	0.00	0.00	49.03	SCH-UNIVERSITY CTY
PAY	-475.30	-427.76	0.00	0.00	9.03	4.52	-889.51	
TOT	-854.03	0.00	0.00	0.00	9.03	4.52	-840.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.47	0.00	0.00	0.00	0.00	0.00	-133.47	SCH-UNIVERSITY CTY
PAY	131.97	0.00	0.00	0.00	-1.32	-0.66	129.99	
TOT	-1.50	0.00	0.00	0.00	-1.32	-0.66	-3.48	
ADJ	-512.20	427.76	0.00	0.00	0.00	0.00	-84.44	AUTH TOTAL
PAY	-343.33	-427.76	0.00	0.00	7.71	3.86	-759.52	
TOT	-855.53	0.00	0.00	0.00	7.71	3.86	-843.96	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.68	0.00	0.00	0.00	0.00	36.68	SCH-VALLEY PARK
PAY	-40.76	-36.68	0.00	0.00	0.78	0.38	-76.28	
TOT	-40.76	0.00	0.00	0.00	0.78	0.38	-39.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-178.66	0.00	0.00	0.00	0.00	0.00	-178.66	SCH-VALLEY PARK
PAY	176.66	0.00	0.00	0.00	-1.77	-0.88	174.01	
TOT	-2.00	0.00	0.00	0.00	-1.77	-0.88	-4.65	
ADJ	-178.66	36.68	0.00	0.00	0.00	0.00	-141.98	AUTH TOTAL
PAY	135.90	-36.68	0.00	0.00	-0.99	-0.50	97.73	
TOT	-42.76	0.00	0.00	0.00	-0.99	-0.50	-44.25	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-19.25	0.00	0.00	0.00	0.19	0.10	-18.96	SCH-WEBSTER GROVES
TOT	-19.25	0.00	0.00	0.00	0.19	0.10	-18.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-269.78	0.00	0.00	0.00	0.00	0.00	-269.78	SCH-WEBSTER GROVES
PAY	266.76	0.00	0.00	0.00	-2.67	-1.33	262.76	
TOT	-3.02	0.00	0.00	0.00	-2.67	-1.33	-7.02	
ADJ	-269.78	0.00	0.00	0.00	0.00	0.00	-269.78	AUTH TOTAL
PAY	247.51	0.00	0.00	0.00	-2.48	-1.23	243.80	
TOT	-22.27	0.00	0.00	0.00	-2.48	-1.23	-25.98	

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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	0.00	62.93	0.00	0.00	0.00	0.00	62.93	SCH-WELLSTON
PAY	-63.33	-62.93	0.00	0.00	1.26	0.63	-124.37	
TOT	-63.33	0.00	0.00	0.00	1.26	0.63	-61.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-142.11	0.00	0.00	0.00	1.42	0.71	-139.98	SCH-WELLSTON
TOT	-142.11	0.00	0.00	0.00	1.42	0.71	-139.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.98	0.00	0.00	0.00	0.00	0.00	-81.98	SCH-WELLSTON
PAY	81.06	0.00	0.00	0.00	-0.81	-0.41	79.84	
TOT	-0.92	0.00	0.00	0.00	-0.81	-0.41	-2.14	
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ADJ	-81.98	62.93	0.00	0.00	0.00	0.00	-19.05	AUTH TOTAL
PAY	-124.38	-62.93	0.00	0.00	1.87	0.93	-184.51	
TOT	-206.36	0.00	0.00	0.00	1.87	0.93	-203.56	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,907.50	0.00	0.00	0.00	0.00	0.00	-3,907.50	SCH-LINDBERGH
PAY	3,907.50	0.00	0.00	0.00	-39.08	-19.54	3,848.88	
TOT	0.00	0.00	0.00	0.00	-39.08	-19.54	-58.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-529.27	0.00	0.00	0.00	0.00	0.00	-529.27	SCH-LINDBERGH
PAY	523.34	0.00	0.00	0.00	-5.23	-2.62	515.49	
TOT	-5.93	0.00	0.00	0.00	-5.23	-2.62	-13.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	SCH-LINDBERGH
PAY	-192.02	-1.60	0.00	0.00	1.94	0.97	-190.71	
TOT	-192.02	0.00	0.00	0.00	1.94	0.97	-189.11	
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ADJ	-4,436.77	1.60	0.00	0.00	0.00	0.00	-4,435.17	AUTH TOTAL
PAY	4,238.82	-1.60	0.00	0.00	-42.37	-21.19	4,173.66	
TOT	-197.95	0.00	0.00	0.00	-42.37	-21.19	-261.51	

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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	-1,303.05	1,102.71	0.00	0.00	0.00	0.00	-200.34	SCH-HAZELWOOD
PAY	-1,763.35	-1,102.71	0.00	0.00	28.66	14.33	-2,823.07	
TOT	-3,066.40	0.00	0.00	0.00	28.66	14.33	-3,023.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-900.15	0.00	0.00	0.00	0.00	0.00	-900.15	SCH-HAZELWOOD
TOT	-900.15	0.00	0.00	0.00	0.00	0.00	-900.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,910.54	0.00	0.00	0.00	0.00	0.00	-1,910.54	SCH-HAZELWOOD
PAY	1,889.16	0.00	0.00	0.00	-18.89	-9.45	1,860.82	
TOT	-21.38	0.00	0.00	0.00	-18.89	-9.45	-49.72	
ADJ	-4,113.74	1,102.71	0.00	0.00	0.00	0.00	-3,011.03	AUTH TOTAL
PAY	125.81	-1,102.71	0.00	0.00	9.77	4.88	-962.25	
TOT	-3,987.93	0.00	0.00	0.00	9.77	4.88	-3,973.28	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.27	44.83	0.00	0.00	0.00	0.00	12.56	METRO SEWER DIST
PAY	-53.01	-44.83	0.00	0.00	0.98	0.49	-96.37	
TOT	-85.28	0.00	0.00	0.00	0.98	0.49	-83.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-381.41	2.02	0.00	0.00	0.00	0.00	-379.39	METRO SEWER DIST
PAY	335.21	-2.02	0.00	0.00	-3.33	-1.67	328.19	
TOT	-46.20	0.00	0.00	0.00	-3.33	-1.67	-51.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.13	0.00	0.00	0.00	0.00	0.00	-145.13	METRO SEWER DIST
PAY	143.51	0.00	0.00	0.00	-1.44	-0.72	141.35	
TOT	-1.62	0.00	0.00	0.00	-1.44	-0.72	-3.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	METRO SEWER DIST
PAY	-4.05	-0.03	0.00	0.00	0.04	0.02	-4.02	
TOT	-4.05	0.00	0.00	0.00	0.04	0.02	-3.99	
ADJ	-558.81	46.88	0.00	0.00	0.00	0.00	-511.93	AUTH TOTAL
PAY	421.66	-46.88	0.00	0.00	-3.75	-1.88	369.15	
TOT	-137.15	0.00	0.00	0.00	-3.75	-1.88	-142.78	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.42	2.97	0.00	0.00	0.00	0.00	-0.45	MSD EXTENSION
PAY	-4.30	-2.97	0.00	0.00	0.07	0.03	-7.17	
TOT	-7.72	0.00	0.00	0.00	0.07	0.03	-7.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.12	0.00	0.00	0.00	0.00	0.00	-128.12	MSD EXTENSION
PAY	128.12	0.00	0.00	0.00	-1.28	-0.64	126.20	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.23	0.00	0.00	0.00	0.00	0.00	-30.23	MSD EXTENSION
PAY	29.89	0.00	0.00	0.00	-0.30	-0.15	29.44	
TOT	-0.34	0.00	0.00	0.00	-0.30	-0.15	-0.79	
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ADJ	-161.77	2.97	0.00	0.00	0.00	0.00	-158.80	AUTH TOTAL
PAY	153.71	-2.97	0.00	0.00	-1.51	-0.76	148.47	
TOT	-8.06	0.00	0.00	0.00	-1.51	-0.76	-10.33	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.56	9.21	0.00	0.00	0.00	0.00	5.65	SEWR-MALINE CR
PAY	-8.22	-9.21	0.00	0.00	0.17	0.09	-17.17	
TOT	-11.78	0.00	0.00	0.00	0.17	0.09	-11.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.36	0.00	0.00	0.00	0.00	0.00	-25.36	SEWR-MALINE CR
PAY	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
TOT	-24.88	0.00	0.00	0.00	0.00	0.00	-24.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.08	0.00	0.00	0.00	0.00	0.00	-7.08	SEWR-MALINE CR
PAY	7.01	0.00	0.00	0.00	-0.07	-0.04	6.90	
TOT	-0.07	0.00	0.00	0.00	-0.07	-0.04	-0.18	
<hr/>								
ADJ	-36.00	9.21	0.00	0.00	0.00	0.00	-26.79	AUTH TOTAL
PAY	-0.73	-9.21	0.00	0.00	0.10	0.05	-9.79	
TOT	-36.73	0.00	0.00	0.00	0.10	0.05	-36.58	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-GRAVOIS CR.
PAY	-0.13	-0.12	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-207.63	0.00	0.00	0.00	0.00	0.00	-207.63	SEWR-GRAVOIS CR.
PAY	207.63	0.00	0.00	0.00	-2.08	-1.04	204.51	
TOT	0.00	0.00	0.00	0.00	-2.08	-1.04	-3.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.87	0.00	0.00	0.00	0.00	0.00	-19.87	SEWR-GRAVOIS CR.
PAY	19.65	0.00	0.00	0.00	-0.20	-0.10	19.35	
TOT	-0.22	0.00	0.00	0.00	-0.20	-0.10	-0.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-GRAVOIS CR.
PAY	-3.54	-0.03	0.00	0.00	0.04	0.02	-3.51	
TOT	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	
ADJ	-227.50	0.15	0.00	0.00	0.00	0.00	-227.35	AUTH TOTAL
PAY	223.61	-0.15	0.00	0.00	-2.24	-1.12	220.10	
TOT	-3.89	0.00	0.00	0.00	-2.24	-1.12	-7.25	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	SEWR-WELLSTON
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	SEWR-WELLSTON
PAY	-4.63	-2.35	0.00	0.00	0.07	0.03	-6.88	
TOT	-4.63	0.00	0.00	0.00	0.07	0.03	-4.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	SEWR-WELLSTON
PAY	1.96	0.00	0.00	0.00	-0.02	-0.01	1.93	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
ADJ	-1.98	2.35	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-3.56	-2.35	0.00	0.00	0.06	0.02	-5.83	
TOT	-5.54	0.00	0.00	0.00	0.06	0.02	-5.46	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.90	3.13	0.00	0.00	0.00	0.00	-4.77	SEWR-WATKINS CR
PAY	-6.90	-3.13	0.00	0.00	0.10	0.05	-9.88	
TOT	-14.80	0.00	0.00	0.00	0.10	0.05	-14.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	SEWR-WATKINS CR
PAY	0.46	0.00	0.00	0.00	0.00	0.00	0.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-8.36	3.13	0.00	0.00	0.00	0.00	-5.23	AUTH TOTAL
PAY	-6.44	-3.13	0.00	0.00	0.10	0.05	-9.42	
TOT	-14.80	0.00	0.00	0.00	0.10	0.05	-14.65	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-LORETTA-JOP
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	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	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	SEWR-WEDGEWD. CR
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.83	5.97	0.00	0.00	0.00	0.00	-1.86	SEWR-U.CTY STORM
PAY	-5.92	-5.97	0.00	0.00	0.12	0.06	-11.71	
TOT	-13.75	0.00	0.00	0.00	0.12	0.06	-13.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.60	0.00	0.00	0.00	0.00	0.00	-19.60	SEWR-U.CTY STORM
PAY	19.38	0.00	0.00	0.00	-0.19	-0.10	19.09	
TOT	-0.22	0.00	0.00	0.00	-0.19	-0.10	-0.51	
ADJ	-27.43	5.97	0.00	0.00	0.00	0.00	-21.46	AUTH TOTAL
PAY	13.46	-5.97	0.00	0.00	-0.07	-0.04	7.38	
TOT	-13.97	0.00	0.00	0.00	-0.07	-0.04	-14.08	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.73	0.00	0.00	0.00	0.00	0.00	-93.73	SEWR-CLAYTON CENTR
PAY	93.73	0.00	0.00	0.00	-0.94	-0.47	92.32	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.21	0.00	0.00	0.00	0.00	0.00	-3.21	SEWR-CLAYTON CENTR
PAY	3.18	0.00	0.00	0.00	-0.03	-0.02	3.13	
TOT	-0.03	0.00	0.00	0.00	-0.03	-0.02	-0.08	
ADJ	-96.94	0.00	0.00	0.00	0.00	0.00	-96.94	AUTH TOTAL
PAY	96.91	0.00	0.00	0.00	-0.97	-0.49	95.45	
TOT	-0.03	0.00	0.00	0.00	-0.97	-0.49	-1.49	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	3.40	0.00	0.00	0.00	0.00	1.88	SEWR-DELLWOOD CR
PAY	-2.79	-3.40	0.00	0.00	0.06	0.03	-6.10	
TOT	-4.31	0.00	0.00	0.00	0.06	0.03	-4.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.33	0.00	0.00	0.00	0.00	0.00	-21.33	SEWR-DELLWOOD CR
TOT	-21.33	0.00	0.00	0.00	0.00	0.00	-21.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	SEWR-DELLWOOD CR
PAY	2.17	0.00	0.00	0.00	-0.02	-0.01	2.14	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
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ADJ	-25.04	3.40	0.00	0.00	0.00	0.00	-21.64	AUTH TOTAL
PAY	-0.62	-3.40	0.00	0.00	0.04	0.02	-3.96	
TOT	-25.66	0.00	0.00	0.00	0.04	0.02	-25.60	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.41	0.08	0.00	0.00	0.00	0.00	-4.33	SEWR-UPR.PADDOCK
PAY	-0.79	-0.08	0.00	0.00	0.01	0.00	-0.86	
TOT	-5.20	0.00	0.00	0.00	0.01	0.00	-5.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SEWR-UPR.PADDOCK
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-4.60	0.08	0.00	0.00	0.00	0.00	-4.52	AUTH TOTAL
PAY	-0.61	-0.08	0.00	0.00	0.01	0.00	-0.68	
TOT	-5.21	0.00	0.00	0.00	0.01	0.00	-5.20	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.81	13.75	0.00	0.00	0.00	0.00	1.94	SEWR-COLD WATER
PAY	-17.03	-13.75	0.00	0.00	0.31	0.16	-30.31	
TOT	-28.84	0.00	0.00	0.00	0.31	0.16	-28.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.96	0.00	0.00	0.00	0.00	0.00	-10.96	SEWR-COLD WATER
TOT	-10.96	0.00	0.00	0.00	0.00	0.00	-10.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.47	0.00	0.00	0.00	0.00	0.00	-57.47	SEWR-COLD WATER
PAY	56.83	0.00	0.00	0.00	-0.57	-0.28	55.98	
TOT	-0.64	0.00	0.00	0.00	-0.57	-0.28	-1.49	
ADJ	-80.24	13.75	0.00	0.00	0.00	0.00	-66.49	AUTH TOTAL
PAY	39.80	-13.75	0.00	0.00	-0.26	-0.12	25.67	
TOT	-40.44	0.00	0.00	0.00	-0.26	-0.12	-40.82	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	SEWR-SUGAR CREEK
PAY	2.82	0.00	0.00	0.00	-0.03	-0.01	2.78	
TOT	-0.03	0.00	0.00	0.00	-0.03	-0.01	-0.07	
ADJ	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	AUTH TOTAL
PAY	2.82	0.00	0.00	0.00	-0.03	-0.01	2.78	
TOT	-0.03	0.00	0.00	0.00	-0.03	-0.01	-0.07	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	SEWR-DEER CREEK
PAY	-3.13	-2.62	0.00	0.00	0.06	0.03	-5.66	
TOT	-3.13	0.00	0.00	0.00	0.06	0.03	-3.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.73	0.00	0.00	0.00	0.00	0.00	-93.73	SEWR-DEER CREEK
PAY	93.73	0.00	0.00	0.00	-0.94	-0.47	92.32	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.73	0.00	0.00	0.00	0.00	0.00	-28.73	SEWR-DEER CREEK
PAY	28.41	0.00	0.00	0.00	-0.28	-0.14	27.99	
TOT	-0.32	0.00	0.00	0.00	-0.28	-0.14	-0.74	
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ADJ	-122.46	2.62	0.00	0.00	0.00	0.00	-119.84	AUTH TOTAL
PAY	119.01	-2.62	0.00	0.00	-1.16	-0.58	114.65	
TOT	-3.45	0.00	0.00	0.00	-1.16	-0.58	-5.19	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.76	2.51	0.00	0.00	0.00	0.00	-5.25	SEWR-PADDOCK CR.
PAY	-2.61	-2.51	0.00	0.00	0.06	0.02	-5.04	
TOT	-10.37	0.00	0.00	0.00	0.06	0.02	-10.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	SEWR-PADDOCK CR.
PAY	0.76	0.00	0.00	0.00	-0.01	0.00	0.75	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-8.52	2.51	0.00	0.00	0.00	0.00	-6.01	AUTH TOTAL
PAY	-1.85	-2.51	0.00	0.00	0.05	0.02	-4.29	
TOT	-10.37	0.00	0.00	0.00	0.05	0.02	-10.30	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	0.38	0.00	0.00	0.00	0.00	-1.29	SEWR-MO RIV BONF
PAY	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	
TOT	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-374.24	0.00	0.00	0.00	0.00	0.00	-374.24	SEWR-MO RIV BONF
PAY	374.24	0.00	0.00	0.00	-3.74	-1.87	368.63	
TOT	0.00	0.00	0.00	0.00	-3.74	-1.87	-5.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.36	0.00	0.00	0.00	0.00	0.00	-36.36	SEWR-MO RIV BONF
PAY	35.96	0.00	0.00	0.00	-0.36	-0.18	35.42	
TOT	-0.40	0.00	0.00	0.00	-0.36	-0.18	-0.94	
<hr/>								
ADJ	-412.27	0.38	0.00	0.00	0.00	0.00	-411.89	AUTH TOTAL
PAY	410.20	-0.38	0.00	0.00	-4.10	-2.05	403.67	
TOT	-2.07	0.00	0.00	0.00	-4.10	-2.05	-8.22	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	SEWR-MER RIV BAS
PAY	-5.60	-5.03	0.00	0.00	0.11	0.06	-10.46	
TOT	-5.60	0.00	0.00	0.00	0.11	0.06	-5.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.26	0.00	0.00	0.00	0.00	0.00	-86.26	SEWR-MER RIV BAS
PAY	86.26	0.00	0.00	0.00	-0.86	-0.43	84.97	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.03	0.00	0.00	0.00	0.00	0.00	-53.03	SEWR-MER RIV BAS
PAY	52.43	0.00	0.00	0.00	-0.52	-0.26	51.65	
TOT	-0.60	0.00	0.00	0.00	-0.52	-0.26	-1.38	
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ADJ	-139.29	5.03	0.00	0.00	0.00	0.00	-134.26	AUTH TOTAL
PAY	133.09	-5.03	0.00	0.00	-1.27	-0.63	126.16	
TOT	-6.20	0.00	0.00	0.00	-1.27	-0.63	-8.10	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SEWR-SHREWSBURY
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	SEWR-SEMINARY
PAY	1.85	0.00	0.00	0.00	-0.02	-0.01	1.82	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
<hr/>								
ADJ	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	AUTH TOTAL
PAY	1.85	0.00	0.00	0.00	-0.02	-0.01	1.82	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	SEWR-BLACK CREEK
PAY	-2.92	-2.62	0.00	0.00	0.06	0.02	-5.46	
TOT	-2.92	0.00	0.00	0.00	0.06	0.02	-2.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.73	0.00	0.00	0.00	0.00	0.00	-93.73	SEWR-BLACK CREEK
PAY	93.73	0.00	0.00	0.00	-0.94	-0.47	92.32	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.01	0.00	0.00	0.00	0.00	0.00	-15.01	SEWR-BLACK CREEK
PAY	14.84	0.00	0.00	0.00	-0.15	-0.07	14.62	
TOT	-0.17	0.00	0.00	0.00	-0.15	-0.07	-0.39	
<hr/>								
ADJ	-108.74	2.62	0.00	0.00	0.00	0.00	-106.12	AUTH TOTAL
PAY	105.65	-2.62	0.00	0.00	-1.03	-0.52	101.48	
TOT	-3.09	0.00	0.00	0.00	-1.03	-0.52	-4.64	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.47	0.00	0.00	0.00	0.00	0.00	-22.47	FIRE-AFFTON
PAY	22.21	0.00	0.00	0.00	-0.22	-0.11	21.88	
TOT	-0.26	0.00	0.00	0.00	-0.22	-0.11	-0.59	
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ADJ	-22.47	0.00	0.00	0.00	0.00	0.00	-22.47	AUTH TOTAL
PAY	22.21	0.00	0.00	0.00	-0.22	-0.11	21.88	
TOT	-0.26	0.00	0.00	0.00	-0.22	-0.11	-0.59	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-KINLOCH
PAY	0.04	0.00	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	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.04	0.00	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: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.00	0.00	0.00	0.00	0.00	0.00	-13.00	FIRE-LEMAY
PAY	12.85	0.00	0.00	0.00	-0.13	-0.06	12.66	
TOT	-0.15	0.00	0.00	0.00	-0.13	-0.06	-0.34	
<hr/>								
ADJ	-13.00	0.00	0.00	0.00	0.00	0.00	-13.00	AUTH TOTAL
PAY	12.85	0.00	0.00	0.00	-0.13	-0.06	12.66	
TOT	-0.15	0.00	0.00	0.00	-0.13	-0.06	-0.34	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	115.62	0.00	0.00	0.00	0.00	115.62	FIRE-METRO NORTH
PAY	-84.34	-115.62	0.00	0.00	2.00	1.00	-196.96	
TOT	-84.34	0.00	0.00	0.00	2.00	1.00	-81.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-593.10	0.00	0.00	0.00	0.00	0.00	-593.10	FIRE-METRO NORTH
TOT	-593.10	0.00	0.00	0.00	0.00	0.00	-593.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	FIRE-METRO NORTH
PAY	3.55	0.00	0.00	0.00	-0.04	-0.02	3.49	
TOT	-0.04	0.00	0.00	0.00	-0.04	-0.02	-0.10	
ADJ	-596.69	115.62	0.00	0.00	0.00	0.00	-481.07	AUTH TOTAL
PAY	-80.79	-115.62	0.00	0.00	1.96	0.98	-193.47	
TOT	-677.48	0.00	0.00	0.00	1.96	0.98	-674.54	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.18	0.00	0.00	0.00	0.00	59.18	FIRE-RIVERVIEW
PAY	-82.58	-59.18	0.00	0.00	1.42	0.71	-139.63	
TOT	-82.58	0.00	0.00	0.00	1.42	0.71	-80.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.28	0.00	0.00	0.00	0.00	0.00	-5.28	FIRE-RIVERVIEW
PAY	5.22	0.00	0.00	0.00	-0.05	-0.03	5.14	
TOT	-0.06	0.00	0.00	0.00	-0.05	-0.03	-0.14	
ADJ	-5.28	59.18	0.00	0.00	0.00	0.00	53.90	AUTH TOTAL
PAY	-77.36	-59.18	0.00	0.00	1.37	0.68	-134.49	
TOT	-82.64	0.00	0.00	0.00	1.37	0.68	-80.59	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.92	191.05	0.00	0.00	0.00	0.00	183.13	FIRE-NORTHEAST AMBU
PAY	-184.47	-191.05	0.00	0.00	3.75	1.88	-369.89	
TOT	-192.39	0.00	0.00	0.00	3.75	1.88	-186.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.96	0.00	0.00	0.00	0.00	51.96	FIRE-NORTHEAST AMBU
PAY	-57.73	-51.96	0.00	0.00	1.10	0.55	-108.04	
TOT	-57.73	0.00	0.00	0.00	1.10	0.55	-56.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.84	0.00	0.00	0.00	0.00	0.00	-4.84	FIRE-NORTHEAST AMBU
PAY	4.79	0.00	0.00	0.00	-0.05	-0.02	4.72	
TOT	-0.05	0.00	0.00	0.00	-0.05	-0.02	-0.12	
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ADJ	-12.76	243.01	0.00	0.00	0.00	0.00	230.25	AUTH TOTAL
PAY	-237.41	-243.01	0.00	0.00	4.80	2.41	-473.21	
TOT	-250.17	0.00	0.00	0.00	4.80	2.41	-242.96	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.02	124.50	0.00	0.00	0.00	0.00	43.48	FIRE-FLORISSANT V
PAY	-125.47	-124.50	0.00	0.00	2.50	1.25	-246.22	
TOT	-206.49	0.00	0.00	0.00	2.50	1.25	-202.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-225.21	0.00	0.00	0.00	0.00	0.00	-225.21	FIRE-FLORISSANT V
TOT	-225.21	0.00	0.00	0.00	0.00	0.00	-225.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.31	0.00	0.00	0.00	0.00	0.00	-34.31	FIRE-FLORISSANT V
PAY	33.93	0.00	0.00	0.00	-0.34	-0.17	33.42	
TOT	-0.38	0.00	0.00	0.00	-0.34	-0.17	-0.89	
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ADJ	-340.54	124.50	0.00	0.00	0.00	0.00	-216.04	AUTH TOTAL
PAY	-91.54	-124.50	0.00	0.00	2.16	1.08	-212.80	
TOT	-432.08	0.00	0.00	0.00	2.16	1.08	-428.84	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-182.62	0.00	0.00	0.00	0.00	0.00	-182.62	FIRE-ROBERTSON
PAY	180.58	0.00	0.00	0.00	-1.81	-0.90	177.87	
TOT	-2.04	0.00	0.00	0.00	-1.81	-0.90	-4.75	
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ADJ	-182.62	0.00	0.00	0.00	0.00	0.00	-182.62	AUTH TOTAL
PAY	180.58	0.00	0.00	0.00	-1.81	-0.90	177.87	
TOT	-2.04	0.00	0.00	0.00	-1.81	-0.90	-4.75	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.45	100.29	0.00	0.00	0.00	0.00	2.84	FIRE-MID COUNTY
PAY	-108.61	-100.29	0.00	0.00	2.09	1.04	-205.77	
TOT	-206.06	0.00	0.00	0.00	2.09	1.04	-202.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.39	0.00	0.00	0.00	0.58	0.29	-57.52	FIRE-MID COUNTY
TOT	-58.39	0.00	0.00	0.00	0.58	0.29	-57.52	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.96	0.00	0.00	0.00	0.00	0.00	-81.96	FIRE-MID COUNTY
PAY	81.04	0.00	0.00	0.00	-0.81	-0.41	79.82	
TOT	-0.92	0.00	0.00	0.00	-0.81	-0.41	-2.14	
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ADJ	-179.41	100.29	0.00	0.00	0.00	0.00	-79.12	AUTH TOTAL
PAY	-85.96	-100.29	0.00	0.00	1.86	0.92	-183.47	
TOT	-265.37	0.00	0.00	0.00	1.86	0.92	-262.59	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-209.77	0.00	0.00	0.00	0.00	0.00	-209.77	FIRE-PATTONVILLE
PAY	207.42	0.00	0.00	0.00	-2.07	-1.04	204.31	
TOT	-2.35	0.00	0.00	0.00	-2.07	-1.04	-5.46	
<hr/>								
ADJ	-209.77	0.00	0.00	0.00	0.00	0.00	-209.77	AUTH TOTAL
PAY	207.42	0.00	0.00	0.00	-2.07	-1.04	204.31	
TOT	-2.35	0.00	0.00	0.00	-2.07	-1.04	-5.46	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.72	0.00	0.00	0.00	0.00	21.72	FIRE-MARYLAND HTS
PAY	-82.90	-21.72	0.00	0.00	1.05	0.52	-103.05	
TOT	-82.90	0.00	0.00	0.00	1.05	0.52	-81.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-355.49	0.00	0.00	0.00	0.00	0.00	-355.49	FIRE-MARYLAND HTS
PAY	355.49	0.00	0.00	0.00	-3.55	-1.78	350.16	
TOT	0.00	0.00	0.00	0.00	-3.55	-1.78	-5.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.57	0.00	0.00	0.00	0.00	0.00	-126.57	FIRE-MARYLAND HTS
PAY	125.15	0.00	0.00	0.00	-1.25	-0.63	123.27	
TOT	-1.42	0.00	0.00	0.00	-1.25	-0.63	-3.30	
<hr/>								
ADJ	-482.06	21.72	0.00	0.00	0.00	0.00	-460.34	AUTH TOTAL
PAY	397.74	-21.72	0.00	0.00	-3.75	-1.89	370.38	
TOT	-84.32	0.00	0.00	0.00	-3.75	-1.89	-89.96	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.10	0.00	0.00	0.00	0.00	40.10	FIRE-COMMUNITY
PAY	-24.03	-40.10	0.00	0.00	0.64	0.32	-63.17	
TOT	-24.03	0.00	0.00	0.00	0.64	0.32	-23.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.46	0.00	0.00	0.00	0.00	0.00	-13.46	FIRE-COMMUNITY
PAY	13.46	0.00	0.00	0.00	-0.13	-0.07	13.26	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.17	0.00	0.00	0.00	0.00	0.00	-64.17	FIRE-COMMUNITY
PAY	63.45	0.00	0.00	0.00	-0.63	-0.32	62.50	
TOT	-0.72	0.00	0.00	0.00	-0.63	-0.32	-1.67	
<hr/>								
ADJ	-77.63	40.10	0.00	0.00	0.00	0.00	-37.53	AUTH TOTAL
PAY	52.88	-40.10	0.00	0.00	-0.12	-0.07	12.59	
TOT	-24.75	0.00	0.00	0.00	-0.12	-0.07	-24.94	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.46	66.15	0.00	0.00	0.00	0.00	-15.31	FIRE-SPANISH LAKE
PAY	-89.38	-66.15	0.00	0.00	1.55	0.78	-153.20	
TOT	-170.84	0.00	0.00	0.00	1.55	0.78	-168.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.01	0.00	0.00	0.00	0.00	0.00	-4.01	FIRE-SPANISH LAKE
PAY	3.97	0.00	0.00	0.00	-0.04	-0.02	3.91	
TOT	-0.04	0.00	0.00	0.00	-0.04	-0.02	-0.10	
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ADJ	-85.47	66.15	0.00	0.00	0.00	0.00	-19.32	AUTH TOTAL
PAY	-85.41	-66.15	0.00	0.00	1.51	0.76	-149.29	
TOT	-170.88	0.00	0.00	0.00	1.51	0.76	-168.61	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-287.03	114.06	0.00	0.00	0.00	0.00	-172.97	FIRE-BLACK JACK
PAY	-242.97	-114.06	0.00	0.00	3.57	1.78	-351.68	
TOT	-530.00	0.00	0.00	0.00	3.57	1.78	-524.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.26	0.00	0.00	0.00	0.00	0.00	-28.26	FIRE-BLACK JACK
PAY	27.94	0.00	0.00	0.00	-0.28	-0.14	27.52	
TOT	-0.32	0.00	0.00	0.00	-0.28	-0.14	-0.74	
<hr/>								
ADJ	-315.29	114.06	0.00	0.00	0.00	0.00	-201.23	AUTH TOTAL
PAY	-215.03	-114.06	0.00	0.00	3.29	1.64	-324.16	
TOT	-530.32	0.00	0.00	0.00	3.29	1.64	-525.39	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,303.73	0.00	0.00	0.00	0.00	0.00	-3,303.73	FIRE-MEHLVILLE
PAY	3,303.73	0.00	0.00	0.00	-33.04	-16.52	3,254.17	
TOT	0.00	0.00	0.00	0.00	-33.04	-16.52	-49.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.51	0.00	0.00	0.00	0.00	0.00	-134.51	FIRE-MEHLVILLE
PAY	133.01	0.00	0.00	0.00	-1.33	-0.67	131.01	
TOT	-1.50	0.00	0.00	0.00	-1.33	-0.67	-3.50	
ADJ	-3,438.24	0.00	0.00	0.00	0.00	0.00	-3,438.24	AUTH TOTAL
PAY	3,436.74	0.00	0.00	0.00	-34.37	-17.19	3,385.18	
TOT	-1.50	0.00	0.00	0.00	-34.37	-17.19	-53.06	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.15	0.00	0.00	0.00	0.00	0.00	-56.15	FIRE-WEST OVERLAND
PAY	55.52	0.00	0.00	0.00	-0.56	-0.28	54.68	
TOT	-0.63	0.00	0.00	0.00	-0.56	-0.28	-1.47	
ADJ	-56.15	0.00	0.00	0.00	0.00	0.00	-56.15	AUTH TOTAL
PAY	55.52	0.00	0.00	0.00	-0.56	-0.28	54.68	
TOT	-0.63	0.00	0.00	0.00	-0.56	-0.28	-1.47	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.57	0.00	0.00	0.00	0.00	28.57	FIRE-METRO WEST
PAY	-31.74	-28.57	0.00	0.00	0.61	0.30	-59.40	
TOT	-31.74	0.00	0.00	0.00	0.61	0.30	-30.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.89	0.00	0.00	0.00	0.00	0.00	-86.89	FIRE-METRO WEST
PAY	85.92	0.00	0.00	0.00	-0.86	-0.43	84.63	
TOT	-0.97	0.00	0.00	0.00	-0.86	-0.43	-2.26	
ADJ	-86.89	28.57	0.00	0.00	0.00	0.00	-58.32	AUTH TOTAL
PAY	54.18	-28.57	0.00	0.00	-0.25	-0.13	25.23	
TOT	-32.71	0.00	0.00	0.00	-0.25	-0.13	-33.09	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-135.25	69.49	0.00	0.00	0.00	0.00	-65.76	FIRE-MONARCH
PAY	-77.21	-69.49	0.00	0.00	1.46	0.74	-144.50	
TOT	-212.46	0.00	0.00	0.00	1.46	0.74	-210.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.22	0.00	0.00	0.00	0.00	0.00	-85.22	FIRE-MONARCH
PAY	84.27	0.00	0.00	0.00	-0.84	-0.42	83.01	
TOT	-0.95	0.00	0.00	0.00	-0.84	-0.42	-2.21	
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ADJ	-220.47	69.49	0.00	0.00	0.00	0.00	-150.98	AUTH TOTAL
PAY	7.06	-69.49	0.00	0.00	0.62	0.32	-61.49	
TOT	-213.41	0.00	0.00	0.00	0.62	0.32	-212.47	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.37	0.00	0.00	0.00	0.00	0.00	-81.37	FIRE-CREVE COEUR
PAY	80.46	0.00	0.00	0.00	-0.80	-0.40	79.26	
TOT	-0.91	0.00	0.00	0.00	-0.80	-0.40	-2.11	
<hr/>								
ADJ	-81.37	0.00	0.00	0.00	0.00	0.00	-81.37	AUTH TOTAL
PAY	80.46	0.00	0.00	0.00	-0.80	-0.40	79.26	
TOT	-0.91	0.00	0.00	0.00	-0.80	-0.40	-2.11	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	FIRE-FENTON
PAY	-5.21	-4.69	0.00	0.00	0.10	0.05	-9.75	
TOT	-5.21	0.00	0.00	0.00	0.10	0.05	-5.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-261.07	0.00	0.00	0.00	0.00	0.00	-261.07	FIRE-FENTON
PAY	258.14	0.00	0.00	0.00	-2.58	-1.29	254.27	
TOT	-2.93	0.00	0.00	0.00	-2.58	-1.29	-6.80	
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ADJ	-261.07	4.69	0.00	0.00	0.00	0.00	-256.38	AUTH TOTAL
PAY	252.93	-4.69	0.00	0.00	-2.48	-1.24	244.52	
TOT	-8.14	0.00	0.00	0.00	-2.48	-1.24	-11.86	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.61	0.00	0.00	0.00	0.00	0.00	-23.61	FIRE-WEST CO EMS
PAY	23.34	0.00	0.00	0.00	-0.23	-0.12	22.99	
TOT	-0.27	0.00	0.00	0.00	-0.23	-0.12	-0.62	
<hr/>								
ADJ	-23.61	0.00	0.00	0.00	0.00	0.00	-23.61	AUTH TOTAL
PAY	23.34	0.00	0.00	0.00	-0.23	-0.12	22.99	
TOT	-0.27	0.00	0.00	0.00	-0.23	-0.12	-0.62	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.53	0.00	0.00	0.00	0.00	53.53	FIRE-VALLEY PARK
PAY	-59.48	-53.53	0.00	0.00	1.13	0.57	-111.31	
TOT	-59.48	0.00	0.00	0.00	1.13	0.57	-57.78	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.01	0.00	0.00	0.00	0.00	0.00	-31.01	FIRE-VALLEY PARK
PAY	30.66	0.00	0.00	0.00	-0.31	-0.15	30.20	
TOT	-0.35	0.00	0.00	0.00	-0.31	-0.15	-0.81	
<hr/>								
ADJ	-31.01	53.53	0.00	0.00	0.00	0.00	22.52	AUTH TOTAL
PAY	-28.82	-53.53	0.00	0.00	0.82	0.42	-81.11	
TOT	-59.83	0.00	0.00	0.00	0.82	0.42	-58.59	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.79	0.00	0.00	0.00	0.00	0.00	-6.79	FIRE-EUREKA
PAY	6.72	0.00	0.00	0.00	-0.07	-0.03	6.62	
TOT	-0.07	0.00	0.00	0.00	-0.07	-0.03	-0.17	
<hr/>								
ADJ	-6.79	0.00	0.00	0.00	0.00	0.00	-6.79	AUTH TOTAL
PAY	6.72	0.00	0.00	0.00	-0.07	-0.03	6.62	
TOT	-0.07	0.00	0.00	0.00	-0.07	-0.03	-0.17	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	LIGHT-CASTLE POINT
PAY	-1.79	-1.62	0.00	0.00	0.04	0.02	-3.35	
TOT	-1.79	0.00	0.00	0.00	0.04	0.02	-1.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.62	0.00	0.00	0.00	0.00	0.00	-43.62	LIGHT-CASTLE POINT
TOT	-43.62	0.00	0.00	0.00	0.00	0.00	-43.62	
ADJ	-43.62	1.62	0.00	0.00	0.00	0.00	-42.00	AUTH TOTAL
PAY	-1.79	-1.62	0.00	0.00	0.04	0.02	-3.35	
TOT	-45.41	0.00	0.00	0.00	0.04	0.02	-45.35	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	LIGHT-GLASGOW
PAY	-5.64	-5.08	0.00	0.00	0.11	0.06	-10.55	
TOT	-5.64	0.00	0.00	0.00	0.11	0.06	-5.47	
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-5.64	-5.08	0.00	0.00	0.11	0.06	-10.55	
TOT	-5.64	0.00	0.00	0.00	0.11	0.06	-5.47	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	LIGHT-HANCOCK
PAY	1.19	0.00	0.00	0.00	-0.01	-0.01	1.17	
TOT	-0.02	0.00	0.00	0.00	-0.01	-0.01	-0.04	
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
PAY	1.19	0.00	0.00	0.00	-0.01	-0.01	1.17	
TOT	-0.02	0.00	0.00	0.00	-0.01	-0.01	-0.04	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	LIGHT-WHEATON-COOK
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,442.72	0.00	0.00	0.00	0.00	0.00	-2,442.72	CTY-UNINCORPORATED
TOT	-2,442.72	0.00	0.00	0.00	0.00	0.00	-2,442.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
ADJ	-2,442.72	0.00	0.00	-140.00	0.00	0.00	-2,582.72	AUTH TOTAL
TOT	-2,442.72	0.00	0.00	-140.00	0.00	0.00	-2,582.72	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	CTY-BERKELEY
PAY	0.00	-6.77	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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.03	0.00	0.00	0.00	0.00	0.00	-9.03	CTY-BERKELEY
PAY	8.93	0.00	0.00	0.00	-0.09	-0.04	8.80	
TOT	-0.10	0.00	0.00	0.00	-0.09	-0.04	-0.23	
ADJ	-9.03	6.77	0.00	0.00	0.00	0.00	-2.26	AUTH TOTAL
PAY	8.93	-6.77	0.00	0.00	-0.02	-0.01	2.13	
TOT	-0.10	0.00	0.00	0.00	-0.02	-0.01	-0.13	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	CTY-JENNINGS
PAY	-11.92	-10.73	0.00	0.00	0.23	0.11	-22.31	
TOT	-11.92	0.00	0.00	0.00	0.23	0.11	-11.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-109.03	0.00	0.00	0.00	1.09	0.55	-107.39	CTY-JENNINGS
TOT	-109.03	0.00	0.00	0.00	1.09	0.55	-107.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	AUTH TOTAL
PAY	-120.95	-10.73	0.00	-28.50	1.61	0.66	-157.91	
TOT	-120.95	0.00	0.00	-28.50	1.61	0.66	-147.18	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CTY-KIRKWOOD
PAY	-1.10	-0.99	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-1.10	-0.99	0.00	-6.00	0.08	0.01	-8.00	
TOT	-1.10	0.00	0.00	-6.00	0.08	0.01	-7.01	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.93	0.00	0.00	0.00	0.00	0.00	-13.93	CTY-LADUE
PAY	13.78	0.00	0.00	0.00	-0.14	-0.07	13.57	
TOT	-0.15	0.00	0.00	0.00	-0.14	-0.07	-0.36	
<hr/>								
ADJ	-13.93	0.00	0.00	0.00	0.00	0.00	-13.93	AUTH TOTAL
PAY	13.78	0.00	0.00	0.00	-0.14	-0.07	13.57	
TOT	-0.15	0.00	0.00	0.00	-0.14	-0.07	-0.36	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-MAPLEWOOD
PAY	-1.03	-0.93	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.13	0.00	0.00	0.00	0.00	0.00	-119.13	CTY-MAPLEWOOD
PAY	117.80	0.00	0.00	0.00	-1.18	-0.59	116.03	
TOT	-1.33	0.00	0.00	0.00	-1.18	-0.59	-3.10	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	-119.13	0.93	0.00	0.00	0.00	0.00	-118.20	AUTH TOTAL
PAY	116.77	-0.93	0.00	-6.00	-1.10	-0.58	108.16	
TOT	-2.36	0.00	0.00	-6.00	-1.10	-0.58	-10.04	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	CTY-NORMANDY
PAY	-2.10	-4.13	0.00	0.00	0.06	0.03	-6.14	
TOT	-2.10	0.00	0.00	0.00	0.06	0.03	-2.01	
<hr/>								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-2.10	-4.13	0.00	0.00	0.06	0.03	-6.14	
TOT	-2.10	0.00	0.00	0.00	0.06	0.03	-2.01	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.31	17.17	0.00	0.00	0.00	0.00	12.86	CTY-NORTHWOODS
PAY	-19.08	-17.17	0.00	0.00	0.36	0.19	-35.70	
TOT	-23.39	0.00	0.00	0.00	0.36	0.19	-22.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-4.31	17.17	0.00	0.00	0.00	0.00	12.86	AUTH TOTAL
PAY	-19.08	-17.17	0.00	-10.00	0.46	0.19	-45.60	
TOT	-23.39	0.00	0.00	-10.00	0.46	0.19	-32.74	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	CTY-OVERLAND
PAY	-2.68	-4.47	0.00	0.00	0.07	0.03	-7.05	
TOT	-2.68	0.00	0.00	0.00	0.07	0.03	-2.58	
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-2.68	-4.47	0.00	0.00	0.07	0.03	-7.05	
TOT	-2.68	0.00	0.00	0.00	0.07	0.03	-2.58	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	CTY-PACIFIC
PAY	2.42	0.00	0.00	0.00	-0.02	-0.01	2.39	
TOT	-0.03	0.00	0.00	0.00	-0.02	-0.01	-0.06	
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	AUTH TOTAL
PAY	2.42	0.00	0.00	0.00	-0.02	-0.01	2.39	
TOT	-0.03	0.00	0.00	0.00	-0.02	-0.01	-0.06	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	CTY-PINE LAWN
PAY	-12.39	-10.08	0.00	0.00	0.22	0.11	-22.14	
TOT	-12.39	0.00	0.00	0.00	0.22	0.11	-12.06	
<hr/>								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	AUTH TOTAL
PAY	-12.39	-10.08	0.00	0.00	0.22	0.11	-22.14	
TOT	-12.39	0.00	0.00	0.00	0.22	0.11	-12.06	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	CTY-ROCK HILL
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
<hr/>								
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	AUTH TOTAL
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	CTY-ST JOHN
PAY	3.15	0.00	0.00	0.00	-0.03	-0.02	3.10	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	AUTH TOTAL
PAY	3.15	0.00	0.00	0.00	-0.03	-0.02	3.10	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.33	87.34	0.00	0.00	0.00	0.00	10.01	CTY-UNIVERSITY CTY
PAY	-97.04	-87.34	0.00	0.00	1.84	0.93	-181.61	
TOT	-174.37	0.00	0.00	0.00	1.84	0.93	-171.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	CTY-UNIVERSITY CTY
PAY	0.84	0.00	0.00	0.00	-0.01	0.00	0.83	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
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	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-65.00	0.39	0.00	-64.61	
ADJ	-78.18	87.34	0.00	-26.00	0.00	0.00	-16.84	AUTH TOTAL
PAY	-96.20	-87.34	0.00	-39.00	2.22	0.93	-219.39	
TOT	-174.38	0.00	0.00	-65.00	2.22	0.93	-236.23	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	CTY-VALLEY PARK
PAY	-4.62	-4.16	0.00	0.00	0.09	0.04	-8.65	
TOT	-4.62	0.00	0.00	0.00	0.09	0.04	-4.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-4.62	-4.16	0.00	-6.00	0.15	0.04	-14.59	
TOT	-4.62	0.00	0.00	-6.00	0.15	0.04	-10.43	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	CTY-VELDA VILLAGE
PAY	0.00	-4.32	0.00	0.00	0.04	0.02	-4.26	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	0.00	-4.32	0.00	0.00	0.04	0.02	-4.26	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.32	0.00	0.00	0.00	0.00	0.00	-16.32	CTY-VINITA PARK
PAY	16.14	0.00	0.00	0.00	-0.16	-0.08	15.90	
TOT	-0.18	0.00	0.00	0.00	-0.16	-0.08	-0.42	
<hr/>								
ADJ	-16.32	0.00	0.00	0.00	0.00	0.00	-16.32	AUTH TOTAL
PAY	16.14	0.00	0.00	0.00	-0.16	-0.08	15.90	
TOT	-0.18	0.00	0.00	0.00	-0.16	-0.08	-0.42	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	CTY-HILLSDALE
PAY	0.00	-5.55	0.00	0.00	0.06	0.03	-5.46	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
PAY	0.00	-5.55	0.00	0.00	0.06	0.03	-5.46	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.49	0.00	0.00	0.00	0.00	0.00	-32.49	CTY-CRESTWOOD
PAY	32.13	0.00	0.00	0.00	-0.32	-0.16	31.65	
TOT	-0.36	0.00	0.00	0.00	-0.32	-0.16	-0.84	
<hr/>								
ADJ	-32.49	0.00	0.00	0.00	0.00	0.00	-32.49	AUTH TOTAL
PAY	32.13	0.00	0.00	0.00	-0.32	-0.16	31.65	
TOT	-0.36	0.00	0.00	0.00	-0.32	-0.16	-0.84	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.38	13.49	0.00	0.00	0.00	0.00	6.11	CTY-HANLEY HILLS
PAY	-14.99	-13.49	0.00	0.00	0.28	0.14	-28.06	
TOT	-22.37	0.00	0.00	0.00	0.28	0.14	-21.95	
<hr/>								
ADJ	-7.38	13.49	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	-14.99	-13.49	0.00	0.00	0.28	0.14	-28.06	
TOT	-22.37	0.00	0.00	0.00	0.28	0.14	-21.95	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.70	0.00	0.00	0.00	0.07	0.03	-6.60	CTY-WELLSTON
TOT	-6.70	0.00	0.00	0.00	0.07	0.03	-6.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.66	0.00	0.00	0.00	0.00	17.66	CTY-WELLSTON
PAY	-34.66	-17.66	0.00	0.00	0.53	0.26	-51.53	
TOT	-34.66	0.00	0.00	0.00	0.53	0.26	-33.87	
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	
ADJ	0.00	17.66	0.00	0.00	0.00	0.00	17.66	AUTH TOTAL
PAY	-41.36	-17.66	0.00	-28.00	0.88	0.29	-85.85	
TOT	-41.36	0.00	0.00	-28.00	0.88	0.29	-68.19	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.32	29.10	0.00	0.00	0.00	0.00	7.78	CTY-HAZELWOOD
PAY	-45.11	-29.10	0.00	0.00	0.74	0.38	-73.09	
TOT	-66.43	0.00	0.00	0.00	0.74	0.38	-65.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,854.44	0.00	0.00	0.00	0.00	0.00	-4,854.44	CTY-HAZELWOOD
PAY	4,854.44	0.00	0.00	0.00	-48.54	-24.27	4,781.63	
TOT	0.00	0.00	0.00	0.00	-48.54	-24.27	-72.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.30	0.00	0.00	0.00	0.00	0.00	-123.30	CTY-HAZELWOOD
PAY	121.92	0.00	0.00	0.00	-1.22	-0.61	120.09	
TOT	-1.38	0.00	0.00	0.00	-1.22	-0.61	-3.21	
ADJ	-4,999.06	29.10	0.00	0.00	0.00	0.00	-4,969.96	AUTH TOTAL
PAY	4,931.25	-29.10	0.00	0.00	-49.02	-24.50	4,828.63	
TOT	-67.81	0.00	0.00	0.00	-49.02	-24.50	-141.33	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.23	0.00	0.00	0.00	0.00	0.00	-8.23	CTY-PAGEDALE
TOT	-8.23	0.00	0.00	0.00	0.00	0.00	-8.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
ADJ	-8.23	0.00	0.00	-3.00	0.00	0.00	-11.23	AUTH TOTAL
TOT	-8.23	0.00	0.00	-3.00	0.00	0.00	-11.23	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	CTY-DELLWOOD
PAY	-2.93	-3.30	0.00	0.00	0.06	0.03	-6.14	
TOT	-2.93	0.00	0.00	0.00	0.06	0.03	-2.84	
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-2.93	-3.30	0.00	0.00	0.06	0.03	-6.14	
TOT	-2.93	0.00	0.00	0.00	0.06	0.03	-2.84	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.24	0.00	0.00	0.00	0.00	0.00	-70.24	CTY-SUNSET HILLS
PAY	70.24	0.00	0.00	0.00	-0.70	-0.35	69.19	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
ADJ	-70.24	0.00	0.00	0.00	0.00	0.00	-70.24	AUTH TOTAL
PAY	70.24	0.00	0.00	0.00	-0.70	-0.35	69.19	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.85	17.06	0.00	0.00	0.00	0.00	6.21	CTY-BLACK JACK
PAY	-29.92	-17.06	0.00	0.00	0.47	0.24	-46.27	
TOT	-40.77	0.00	0.00	0.00	0.47	0.24	-40.06	
ADJ	-10.85	17.06	0.00	0.00	0.00	0.00	6.21	AUTH TOTAL
PAY	-29.92	-17.06	0.00	0.00	0.47	0.24	-46.27	
TOT	-40.77	0.00	0.00	0.00	0.47	0.24	-40.06	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.79	3.81	0.00	0.00	0.00	0.00	-3.98	CTY-CHESTERFIELD
PAY	-4.23	-3.81	0.00	0.00	0.08	0.04	-7.92	
TOT	-12.02	0.00	0.00	0.00	0.08	0.04	-11.90	
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ADJ	-7.79	3.81	0.00	0.00	0.00	0.00	-3.98	AUTH TOTAL
PAY	-4.23	-3.81	0.00	0.00	0.08	0.04	-7.92	
TOT	-12.02	0.00	0.00	0.00	0.08	0.04	-11.90	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.43	69.24	0.00	0.00	0.00	0.00	13.81	SHELTERED WORKSHOP
PAY	-85.43	-69.24	0.00	0.00	1.54	0.78	-152.35	
TOT	-140.86	0.00	0.00	0.00	1.54	0.78	-138.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,053.15	2.41	0.00	0.00	0.00	0.00	-1,050.74	SHELTERED WORKSHOP
PAY	997.55	-2.41	0.00	0.00	-9.96	-4.98	980.20	
TOT	-55.60	0.00	0.00	0.00	-9.96	-4.98	-70.54	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-150.61	0.00	0.00	0.00	0.00	0.00	-150.61	SHELTERED WORKSHOP
PAY	148.92	0.00	0.00	0.00	-1.49	-0.74	146.69	
TOT	-1.69	0.00	0.00	0.00	-1.49	-0.74	-3.92	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SHELTERED WORKSHOP
PAY	-5.01	-0.04	0.00	0.00	0.05	0.03	-4.97	
TOT	-5.01	0.00	0.00	0.00	0.05	0.03	-4.93	
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ADJ	-1,259.19	71.69	0.00	0.00	0.00	0.00	-1,187.50	AUTH TOTAL
PAY	1,056.03	-71.69	0.00	0.00	-9.86	-4.91	969.57	
TOT	-203.16	0.00	0.00	0.00	-9.86	-4.91	-217.93	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-144.81	0.00	0.00	-144.81	ATTORNEY FEES
PAY	0.00	0.00	0.00	-155.97	0.00	0.00	-155.97	
TOT	0.00	0.00	0.00	-300.78	0.00	0.00	-300.78	
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ADJ	0.00	0.00	0.00	-144.81	0.00	0.00	-144.81	AUTH TOTAL
PAY	0.00	0.00	0.00	-155.97	0.00	0.00	-155.97	
TOT	0.00	0.00	0.00	-300.78	0.00	0.00	-300.78	
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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	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-696.10	0.00	0.00	-696.10	
TOT	0.00	0.00	0.00	-1,026.10	0.00	0.00	-1,026.10	
<hr/>								
ADJ	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-696.10	0.00	0.00	-696.10	
TOT	0.00	0.00	0.00	-1,026.10	0.00	0.00	-1,026.10	
<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
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	558.93	0.00	0.00	558.93	ASSESSMENT FEE
TOT	0.00	0.00	0.00	558.93	0.00	0.00	558.93	
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PAY	0.00	0.00	0.00	558.93	0.00	0.00	558.93	AUTH TOTAL
TOT	0.00	0.00	0.00	558.93	0.00	0.00	558.93	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	1,120.53	0.00	0.00	1,120.53	COMMISSION
TOT	0.00	0.00	0.00	1,120.53	0.00	0.00	1,120.53	
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PAY	0.00	0.00	0.00	1,120.53	0.00	0.00	1,120.53	AUTH TOTAL
TOT	0.00	0.00	0.00	1,120.53	0.00	0.00	1,120.53	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.35	24.64	0.00	0.00	0.00	0.00	-10.71	ST. OF MISSOURI
PAY	-42.97	-24.64	0.00	0.00	0.68	0.00	-66.93	
TOT	-78.32	0.00	0.00	0.00	0.68	0.00	-77.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.89	6.85	0.00	0.00	0.00	0.00	-49.04	ST. OF MISSOURI
PAY	9.57	-6.85	0.00	0.00	-0.03	0.00	2.69	
TOT	-46.32	0.00	0.00	0.00	-0.03	0.00	-46.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.03	0.40	0.00	0.00	0.00	0.00	-20.63	ST. OF MISSOURI
PAY	18.29	-0.40	0.00	0.00	-0.18	0.00	17.71	
TOT	-2.74	0.00	0.00	0.00	-0.18	0.00	-2.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ST. OF MISSOURI
PAY	0.00	-0.59	0.00	0.00	0.01	0.00	-0.58	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-112.27	32.48	0.00	0.00	0.00	0.00	-79.79	AUTH TOTAL
PAY	-15.11	-32.48	0.00	0.00	0.48	0.00	-47.11	
TOT	-127.38	0.00	0.00	0.00	0.48	0.00	-126.90	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-223.43	156.44	0.00	0.00	0.00	0.00	-66.99	COUNTY GENERAL
PAY	-272.15	-156.44	0.00	0.00	4.28	2.14	-422.17	
TOT	-495.58	0.00	0.00	0.00	4.28	2.14	-489.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-354.00	43.34	0.00	0.00	0.00	0.00	-310.66	COUNTY GENERAL
PAY	60.56	-43.34	0.00	0.00	-0.18	-0.08	16.96	
TOT	-293.44	0.00	0.00	0.00	-0.18	-0.08	-293.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-245.31	4.73	0.00	0.00	0.00	0.00	-240.58	COUNTY GENERAL
PAY	213.35	-4.73	0.00	0.00	-2.08	-1.05	205.49	
TOT	-31.96	0.00	0.00	0.00	-2.08	-1.05	-35.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	COUNTY GENERAL
PAY	0.00	-3.75	0.00	0.00	0.04	0.02	-3.69	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	-822.74	208.26	0.00	15.00	0.00	0.00	-599.48	AUTH TOTAL
PAY	1.76	-208.26	0.00	-45.00	2.06	1.03	-248.41	
TOT	-820.98	0.00	0.00	-30.00	2.06	1.03	-847.89	

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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	-176.64	123.42	0.00	0.00	0.00	0.00	-53.22	COUNTY HEALTH FUND
PAY	-214.93	-123.42	0.00	0.00	3.38	1.69	-333.28	
TOT	-391.57	0.00	0.00	0.00	3.38	1.69	-386.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-279.50	34.23	0.00	0.00	0.00	0.00	-245.27	COUNTY HEALTH FUND
PAY	47.83	-34.23	0.00	0.00	-0.14	-0.07	13.39	
TOT	-231.67	0.00	0.00	0.00	-0.14	-0.07	-231.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-210.30	4.04	0.00	0.00	0.00	0.00	-206.26	COUNTY HEALTH FUND
PAY	182.89	-4.04	0.00	0.00	-1.79	-0.89	176.17	
TOT	-27.41	0.00	0.00	0.00	-1.79	-0.89	-30.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	COUNTY HEALTH FUND
PAY	0.00	-2.96	0.00	0.00	0.03	0.01	-2.92	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	-666.44	164.65	0.00	0.00	0.00	0.00	-501.79	AUTH TOTAL
PAY	15.79	-164.65	0.00	0.00	1.48	0.74	-146.64	
TOT	-650.65	0.00	0.00	0.00	1.48	0.74	-648.43	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.95	41.14	0.00	0.00	0.00	0.00	-17.81	CO. PARK MAINT.
PAY	-71.68	-41.14	0.00	0.00	1.13	0.57	-111.12	
TOT	-130.63	0.00	0.00	0.00	1.13	0.57	-128.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.17	11.40	0.00	0.00	0.00	0.00	-81.77	CO. PARK MAINT.
PAY	15.95	-11.40	0.00	0.00	-0.05	-0.02	4.48	
TOT	-77.22	0.00	0.00	0.00	-0.05	-0.02	-77.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.05	0.67	0.00	0.00	0.00	0.00	-34.38	CO. PARK MAINT.
PAY	30.48	-0.67	0.00	0.00	-0.29	-0.15	29.37	
TOT	-4.57	0.00	0.00	0.00	-0.29	-0.15	-5.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CO. PARK MAINT.
PAY	0.00	-0.99	0.00	0.00	0.01	0.00	-0.98	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-187.17	54.20	0.00	0.00	0.00	0.00	-132.97	AUTH TOTAL
PAY	-25.25	-54.20	0.00	0.00	0.80	0.40	-78.25	
TOT	-212.42	0.00	0.00	0.00	0.80	0.40	-211.22	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.13	51.81	0.00	0.00	0.00	0.00	-22.32	COUNTY BOND RETIRE
PAY	-90.23	-51.81	0.00	0.00	1.42	0.71	-139.91	
TOT	-164.36	0.00	0.00	0.00	1.42	0.71	-162.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.40	14.37	0.00	0.00	0.00	0.00	-103.03	COUNTY BOND RETIRE
PAY	20.08	-14.37	0.00	0.00	-0.06	-0.03	5.62	
TOT	-97.32	0.00	0.00	0.00	-0.06	-0.03	-97.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.18	3.48	0.00	0.00	0.00	0.00	-177.70	COUNTY BOND RETIRE
PAY	157.57	-3.48	0.00	0.00	-1.55	-0.77	151.77	
TOT	-23.61	0.00	0.00	0.00	-1.55	-0.77	-25.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	COUNTY BOND RETIRE
PAY	0.00	-1.24	0.00	0.00	0.01	0.01	-1.22	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-372.71	70.90	0.00	0.00	0.00	0.00	-301.81	AUTH TOTAL
PAY	87.42	-70.90	0.00	0.00	-0.18	-0.08	16.26	
TOT	-285.29	0.00	0.00	0.00	-0.18	-0.08	-285.55	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.99	27.24	0.00	0.00	0.00	0.00	-13.75	ROAD & BRIDGE
PAY	-41.34	-27.24	0.00	0.00	0.68	0.35	-67.55	
TOT	-82.33	0.00	0.00	0.00	0.68	0.35	-81.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.21	3.96	0.00	0.00	0.00	0.00	-32.25	ROAD & BRIDGE
PAY	-6.03	-3.96	0.00	0.00	0.10	0.05	-9.84	
TOT	-42.24	0.00	0.00	0.00	0.10	0.05	-42.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.17	2.42	0.00	0.00	0.00	0.00	-123.75	ROAD & BRIDGE
PAY	109.73	-2.42	0.00	0.00	-1.08	-0.54	105.69	
TOT	-16.44	0.00	0.00	0.00	-1.08	-0.54	-18.06	
ADJ	-203.37	33.62	0.00	0.00	0.00	0.00	-169.75	AUTH TOTAL
PAY	62.36	-33.62	0.00	0.00	-0.30	-0.14	28.30	
TOT	-141.01	0.00	0.00	0.00	-0.30	-0.14	-141.45	

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AUTH CODE/NAME: 07C005 / 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	-0.25	-0.18	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.75	0.00	0.00	0.00	0.00	0.00	-20.75	ROAD & BRIDGE
PAY	20.75	0.00	0.00	0.00	-0.21	-0.10	20.44	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
ADJ	-20.75	0.18	0.00	0.00	0.00	0.00	-20.57	AUTH TOTAL
PAY	20.50	-0.18	0.00	0.00	-0.21	-0.10	20.01	
TOT	-0.25	0.00	0.00	0.00	-0.21	-0.10	-0.56	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	ROAD & BRIDGE
TOT	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	
PAY	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	AUTH TOTAL
TOT	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	ROAD & BRIDGE
TOT	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	AUTH TOTAL
TOT	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	
AUTH CODE/NAME: 07C014 / 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	-0.67	-0.48	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.67	-0.48	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	ROAD & BRIDGE
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
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PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	AUTH TOTAL
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	ROAD & BRIDGE
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
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PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	AUTH TOTAL
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.09	3.18	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-5.49	-3.18	0.00	0.00	0.08	0.05	-8.54	
TOT	-7.58	0.00	0.00	0.00	0.08	0.05	-7.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	ROAD & BRIDGE
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
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ADJ	-2.09	3.18	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-6.89	-3.18	0.00	0.00	0.09	0.06	-9.92	
TOT	-8.98	0.00	0.00	0.00	0.09	0.06	-8.83	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	ROAD & BRIDGE
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
<hr/>								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	AUTH TOTAL
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.99	10.99	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-31.31	-10.99	0.00	0.00	0.42	0.21	-41.67	
TOT	-38.30	0.00	0.00	0.00	0.42	0.21	-37.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.72	0.00	0.00	0.00	0.00	0.00	-19.72	ROAD & BRIDGE
PAY	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	
TOT	-23.02	0.00	0.00	0.00	0.03	0.02	-22.97	
ADJ	-26.71	10.99	0.00	0.00	0.00	0.00	-15.72	AUTH TOTAL
PAY	-34.61	-10.99	0.00	0.00	0.45	0.23	-44.92	
TOT	-61.32	0.00	0.00	0.00	0.45	0.23	-60.64	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	ROAD & BRIDGE
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	AUTH TOTAL
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.08	0.00	0.00	0.00	0.25	0.13	-24.70	ROAD & BRIDGE
TOT	-25.08	0.00	0.00	0.00	0.25	0.13	-24.70	
PAY	-25.08	0.00	0.00	0.00	0.25	0.13	-24.70	AUTH TOTAL
TOT	-25.08	0.00	0.00	0.00	0.25	0.13	-24.70	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.43	1.01	0.00	0.00	0.00	0.00	-6.42	ROAD & BRIDGE
PAY	-1.72	-1.01	0.00	0.00	0.03	0.02	-2.68	
TOT	-9.15	0.00	0.00	0.00	0.03	0.02	-9.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	ROAD & BRIDGE
PAY	-18.62	-4.20	0.00	0.00	0.23	0.11	-22.48	
TOT	-18.62	0.00	0.00	0.00	0.23	0.11	-18.28	
ADJ	-7.43	5.21	0.00	0.00	0.00	0.00	-2.22	AUTH TOTAL
PAY	-20.34	-5.21	0.00	0.00	0.26	0.13	-25.16	
TOT	-27.77	0.00	0.00	0.00	0.26	0.13	-27.38	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-1.43	-1.03	0.00	0.00	0.02	0.02	-2.42	
TOT	-1.43	0.00	0.00	0.00	0.02	0.02	-1.39	
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-1.43	-1.03	0.00	0.00	0.02	0.02	-2.42	
TOT	-1.43	0.00	0.00	0.00	0.02	0.02	-1.39	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-1.11	-0.08	0.00	0.00	0.01	0.01	-1.17	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-1.11	-0.08	0.00	0.00	0.01	0.01	-1.17	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	

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AUTH CODE/NAME: 07C049 / 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	-1.63	-1.17	0.00	0.00	0.03	0.02	-2.75	
TOT	-1.63	0.00	0.00	0.00	0.03	0.02	-1.58	
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ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-1.63	-1.17	0.00	0.00	0.03	0.02	-2.75	
TOT	-1.63	0.00	0.00	0.00	0.03	0.02	-1.58	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	7.11	0.00	0.00	0.00	0.00	6.43	ROAD & BRIDGE
PAY	-13.82	-7.11	0.00	0.00	0.21	0.11	-20.61	
TOT	-14.50	0.00	0.00	0.00	0.21	0.11	-14.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.94	0.00	0.00	0.00	0.07	0.03	-6.84	ROAD & BRIDGE
TOT	-6.94	0.00	0.00	0.00	0.07	0.03	-6.84	
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ADJ	-0.68	7.11	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-20.76	-7.11	0.00	0.00	0.28	0.14	-27.45	
TOT	-21.44	0.00	0.00	0.00	0.28	0.14	-21.02	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-0.84	-0.60	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.84	-0.60	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	

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AUTH CODE/NAME: 07C059 / 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	0.00	-0.18	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	
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ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	0.00	-0.18	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	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-0.98	-0.70	0.00	0.00	0.02	0.00	-1.66	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
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ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.98	-0.70	0.00	0.00	0.02	0.00	-1.66	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	0.00	-2.07	0.00	0.00	0.02	0.01	-2.04	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	0.00	-2.07	0.00	0.00	0.02	0.01	-2.04	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.59	3.49	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
PAY	-6.41	-3.49	0.00	0.00	0.09	0.05	-9.76	
TOT	-10.00	0.00	0.00	0.00	0.09	0.05	-9.86	
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ADJ	-3.59	3.49	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-6.41	-3.49	0.00	0.00	0.09	0.05	-9.76	
TOT	-10.00	0.00	0.00	0.00	0.09	0.05	-9.86	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	4.18	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-5.81	-4.18	0.00	0.00	0.10	0.05	-9.84	
TOT	-7.26	0.00	0.00	0.00	0.10	0.05	-7.11	
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ADJ	-1.45	4.18	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-5.81	-4.18	0.00	0.00	0.10	0.05	-9.84	
TOT	-7.26	0.00	0.00	0.00	0.10	0.05	-7.11	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	ROAD & BRIDGE
PAY	-7.00	-8.26	0.00	0.00	0.15	0.08	-15.03	
TOT	-7.00	0.00	0.00	0.00	0.15	0.08	-6.77	
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ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	AUTH TOTAL
PAY	-7.00	-8.26	0.00	0.00	0.15	0.08	-15.03	
TOT	-7.00	0.00	0.00	0.00	0.15	0.08	-6.77	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.17	1.70	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-2.36	-1.70	0.00	0.00	0.04	0.02	-4.00	
TOT	-3.53	0.00	0.00	0.00	0.04	0.02	-3.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.02	0.00	0.00	0.00	0.18	0.09	-17.75	ROAD & BRIDGE
TOT	-18.02	0.00	0.00	0.00	0.18	0.09	-17.75	
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ADJ	-1.17	1.70	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-20.38	-1.70	0.00	0.00	0.22	0.11	-21.75	
TOT	-21.55	0.00	0.00	0.00	0.22	0.11	-21.22	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-0.61	-0.64	0.00	0.00	0.02	0.00	-1.23	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	
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ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.61	-0.64	0.00	0.00	0.02	0.00	-1.23	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	ROAD & BRIDGE
TOT	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	
<hr/>								
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	AUTH TOTAL
TOT	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.42	-0.06	0.00	0.00	0.00	0.00	-3.48	ROAD & BRIDGE
PAY	1.69	0.06	0.00	0.00	-0.02	-0.01	1.72	
TOT	-1.73	0.00	0.00	0.00	-0.02	-0.01	-1.76	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	ROAD & BRIDGE
PAY	-9.13	-6.58	0.00	0.00	0.16	0.08	-15.47	
TOT	-9.13	0.00	0.00	0.00	0.16	0.08	-8.89	
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ADJ	-3.42	6.52	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-7.44	-6.52	0.00	0.00	0.14	0.07	-13.75	
TOT	-10.86	0.00	0.00	0.00	0.14	0.07	-10.65	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-0.56	-1.49	0.00	0.00	0.02	0.01	-2.02	
TOT	-0.56	0.00	0.00	0.00	0.02	0.01	-0.53	
<hr/>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-0.56	-1.49	0.00	0.00	0.02	0.01	-2.02	
TOT	-0.56	0.00	0.00	0.00	0.02	0.01	-0.53	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.06	0.76	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-2.04	-0.76	0.00	0.00	0.03	0.01	-2.76	
TOT	-2.10	0.00	0.00	0.00	0.03	0.01	-2.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	ROAD & BRIDGE
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
ADJ	-0.06	0.76	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-4.32	-0.76	0.00	0.00	0.05	0.02	-5.01	
TOT	-4.38	0.00	0.00	0.00	0.05	0.02	-4.31	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.88	3.60	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-3.16	-3.60	0.00	0.00	0.07	0.04	-6.65	
TOT	-5.04	0.00	0.00	0.00	0.07	0.04	-4.93	
ADJ	-1.88	3.60	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-3.16	-3.60	0.00	0.00	0.07	0.04	-6.65	
TOT	-5.04	0.00	0.00	0.00	0.07	0.04	-4.93	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	4.75	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-7.89	-4.75	0.00	0.00	0.13	0.06	-12.45	
TOT	-10.55	0.00	0.00	0.00	0.13	0.06	-10.36	
ADJ	-2.66	4.75	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-7.89	-4.75	0.00	0.00	0.13	0.06	-12.45	
TOT	-10.55	0.00	0.00	0.00	0.13	0.06	-10.36	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.06	4.99	0.00	0.00	0.00	0.00	-27.07	ROAD & BRIDGE
PAY	-6.93	-4.99	0.00	0.00	0.12	0.05	-11.75	
TOT	-38.99	0.00	0.00	0.00	0.12	0.05	-38.82	
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ADJ	-32.06	4.99	0.00	0.00	0.00	0.00	-27.07	AUTH TOTAL
PAY	-6.93	-4.99	0.00	0.00	0.12	0.05	-11.75	
TOT	-38.99	0.00	0.00	0.00	0.12	0.05	-38.82	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.26	-0.19	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.84	-0.33	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
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ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-1.10	-0.52	0.00	0.00	0.01	0.00	-1.61	
TOT	-1.10	0.00	0.00	0.00	0.01	0.00	-1.09	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-235.73	164.79	0.00	0.00	0.00	0.00	-70.94	ST L COMM COLL
PAY	-286.92	-164.79	0.00	0.00	4.52	2.25	-444.94	
TOT	-522.65	0.00	0.00	0.00	4.52	2.25	-515.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-373.24	45.72	0.00	0.00	0.00	0.00	-327.52	ST L COMM COLL
PAY	63.91	-45.72	0.00	0.00	-0.18	-0.09	17.92	
TOT	-309.33	0.00	0.00	0.00	-0.18	-0.09	-309.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.22	2.96	0.00	0.00	0.00	0.00	-151.26	ST L COMM COLL
PAY	134.12	-2.96	0.00	0.00	-1.31	-0.66	129.19	
TOT	-20.10	0.00	0.00	0.00	-1.31	-0.66	-22.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	ST L COMM COLL
PAY	0.00	-3.95	0.00	0.00	0.04	0.02	-3.89	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	-763.19	217.42	0.00	0.00	0.00	0.00	-545.77	AUTH TOTAL
PAY	-88.89	-217.42	0.00	0.00	3.07	1.52	-301.72	
TOT	-852.08	0.00	0.00	0.00	3.07	1.52	-847.49	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,069.11	747.42	0.00	0.00	0.00	0.00	-321.69	SPEC SCH DIST
PAY	-1,301.38	-747.42	0.00	0.00	20.48	10.25	-2,018.07	
TOT	-2,370.49	0.00	0.00	0.00	20.48	10.25	-2,339.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,692.66	207.29	0.00	0.00	0.00	0.00	-1,485.37	SPEC SCH DIST
PAY	289.75	-207.29	0.00	0.00	-0.83	-0.41	81.22	
TOT	-1,402.91	0.00	0.00	0.00	-0.83	-0.41	-1,404.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-375.03	7.20	0.00	0.00	0.00	0.00	-367.83	SPEC SCH DIST
PAY	326.16	-7.20	0.00	0.00	-3.19	-1.59	314.18	
TOT	-48.87	0.00	0.00	0.00	-3.19	-1.59	-53.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.93	0.00	0.00	0.00	0.00	17.93	SPEC SCH DIST
PAY	0.00	-17.93	0.00	0.00	0.18	0.09	-17.66	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
ADJ	-3,136.80	979.84	0.00	0.00	0.00	0.00	-2,156.96	AUTH TOTAL
PAY	-685.47	-979.84	0.00	0.00	16.64	8.34	-1,640.33	
TOT	-3,822.27	0.00	0.00	0.00	16.64	8.34	-3,797.29	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-274.21	191.74	0.00	0.00	0.00	0.00	-82.47	MET ZOO MUS DIST
PAY	-333.80	-191.74	0.00	0.00	5.26	2.63	-517.65	
TOT	-608.01	0.00	0.00	0.00	5.26	2.63	-600.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-434.16	53.19	0.00	0.00	0.00	0.00	-380.97	MET ZOO MUS DIST
PAY	74.34	-53.19	0.00	0.00	-0.21	-0.10	20.84	
TOT	-359.82	0.00	0.00	0.00	-0.21	-0.10	-360.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.25	3.19	0.00	0.00	0.00	0.00	-163.06	MET ZOO MUS DIST
PAY	144.58	-3.19	0.00	0.00	-1.42	-0.70	139.27	
TOT	-21.67	0.00	0.00	0.00	-1.42	-0.70	-23.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	MET ZOO MUS DIST
PAY	0.00	-4.60	0.00	0.00	0.05	0.02	-4.53	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	-874.62	252.72	0.00	0.00	0.00	0.00	-621.90	AUTH TOTAL
PAY	-114.88	-252.72	0.00	0.00	3.68	1.85	-362.07	
TOT	-989.50	0.00	0.00	0.00	3.68	1.85	-983.97	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-172.67	104.47	0.00	0.00	0.00	0.00	-68.20	COUNTY LIBRARY
PAY	-179.99	-104.47	0.00	0.00	2.84	1.42	-280.20	
TOT	-352.66	0.00	0.00	0.00	2.84	1.42	-348.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-275.92	32.58	0.00	0.00	0.00	0.00	-243.34	COUNTY LIBRARY
PAY	66.35	-32.58	0.00	0.00	-0.33	-0.17	33.27	
TOT	-209.57	0.00	0.00	0.00	-0.33	-0.17	-210.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.68	2.43	0.00	0.00	0.00	0.00	-124.25	COUNTY LIBRARY
PAY	110.17	-2.43	0.00	0.00	-1.08	-0.54	106.12	
TOT	-16.51	0.00	0.00	0.00	-1.08	-0.54	-18.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	COUNTY LIBRARY
PAY	0.00	-2.96	0.00	0.00	0.03	0.01	-2.92	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	-575.27	142.44	0.00	0.00	0.00	0.00	-432.83	AUTH TOTAL
PAY	-3.47	-142.44	0.00	0.00	1.46	0.72	-143.73	
TOT	-578.74	0.00	0.00	0.00	1.46	0.72	-576.56	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.38	6.67	0.00	0.00	0.00	0.00	2.29	FERGUSON LIBRARY
PAY	-11.50	-6.67	0.00	0.00	0.19	0.09	-17.89	
TOT	-15.88	0.00	0.00	0.00	0.19	0.09	-15.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	FERGUSON LIBRARY
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	0.02	0.00	0.00	0.00	0.00	-1.11	FERGUSON LIBRARY
PAY	0.98	-0.02	0.00	0.00	-0.01	0.00	0.95	
TOT	-0.15	0.00	0.00	0.00	-0.01	0.00	-0.16	
ADJ	-5.51	6.69	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-12.76	-6.69	0.00	0.00	0.20	0.10	-19.15	
TOT	-18.27	0.00	0.00	0.00	0.20	0.10	-17.97	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	MAPLEWOOD LIBRARY
PAY	-4.91	-0.33	0.00	0.00	0.05	0.02	-5.17	
TOT	-4.91	0.00	0.00	0.00	0.05	0.02	-4.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.95	0.06	0.00	0.00	0.00	0.00	-2.89	MAPLEWOOD LIBRARY
PAY	2.57	-0.06	0.00	0.00	-0.03	-0.01	2.47	
TOT	-0.38	0.00	0.00	0.00	-0.03	-0.01	-0.42	
ADJ	-2.95	0.39	0.00	0.00	0.00	0.00	-2.56	AUTH TOTAL
PAY	-2.34	-0.39	0.00	0.00	0.02	0.01	-2.70	
TOT	-5.29	0.00	0.00	0.00	0.02	0.01	-5.26	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	KIRKWOOD LIBRARY
PAY	-3.20	-2.30	0.00	0.00	0.05	0.03	-5.42	
TOT	-3.20	0.00	0.00	0.00	0.05	0.03	-3.12	
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-3.20	-2.30	0.00	0.00	0.05	0.03	-5.42	
TOT	-3.20	0.00	0.00	0.00	0.05	0.03	-3.12	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	WEBSTER LIBRARY
PAY	-1.67	-1.21	0.00	0.00	0.03	0.02	-2.83	
TOT	-1.67	0.00	0.00	0.00	0.03	0.02	-1.62	
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-1.67	-1.21	0.00	0.00	0.03	0.02	-2.83	
TOT	-1.67	0.00	0.00	0.00	0.03	0.02	-1.62	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.64	0.55	0.00	0.00	0.00	0.00	-28.09	SCH-AFFTON
PAY	24.91	-0.55	0.00	0.00	-0.24	-0.12	24.00	
TOT	-3.73	0.00	0.00	0.00	-0.24	-0.12	-4.09	
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ADJ	-28.64	0.55	0.00	0.00	0.00	0.00	-28.09	AUTH TOTAL
PAY	24.91	-0.55	0.00	0.00	-0.24	-0.12	24.00	
TOT	-3.73	0.00	0.00	0.00	-0.24	-0.12	-4.09	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.46	0.00	0.00	0.00	0.00	21.46	SCH-BAYLESS
PAY	-38.04	-21.46	0.00	0.00	0.59	0.30	-58.61	
TOT	-38.04	0.00	0.00	0.00	0.59	0.30	-37.15	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.26	0.06	0.00	0.00	0.00	0.00	-3.20	SCH-BAYLESS
PAY	2.83	-0.06	0.00	0.00	-0.03	-0.01	2.73	
TOT	-0.43	0.00	0.00	0.00	-0.03	-0.01	-0.47	
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ADJ	-3.26	21.52	0.00	0.00	0.00	0.00	18.26	AUTH TOTAL
PAY	-35.21	-21.52	0.00	0.00	0.56	0.29	-55.88	
TOT	-38.47	0.00	0.00	0.00	0.56	0.29	-37.62	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.18	1.33	0.00	0.00	0.00	0.00	-67.85	SCH-BRENTWOOD
PAY	60.16	-1.33	0.00	0.00	-0.59	-0.29	57.95	
TOT	-9.02	0.00	0.00	0.00	-0.59	-0.29	-9.90	
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ADJ	-69.18	1.33	0.00	0.00	0.00	0.00	-67.85	AUTH TOTAL
PAY	60.16	-1.33	0.00	0.00	-0.59	-0.29	57.95	
TOT	-9.02	0.00	0.00	0.00	-0.59	-0.29	-9.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.87	0.00	0.00	0.00	0.00	59.87	SCH-CLAYTON
PAY	-83.16	-59.87	0.00	0.00	1.43	0.72	-140.88	
TOT	-83.16	0.00	0.00	0.00	1.43	0.72	-81.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.41	1.10	0.00	0.00	0.00	0.00	-56.31	SCH-CLAYTON
PAY	49.93	-1.10	0.00	0.00	-0.49	-0.24	48.10	
TOT	-7.48	0.00	0.00	0.00	-0.49	-0.24	-8.21	
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ADJ	-57.41	60.97	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-33.23	-60.97	0.00	0.00	0.94	0.48	-92.78	
TOT	-90.64	0.00	0.00	0.00	0.94	0.48	-89.22	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-478.81	300.46	0.00	0.00	0.00	0.00	-178.35	SCH-PARKWAY
PAY	-568.80	-300.46	0.00	0.00	8.69	4.34	-856.23	
TOT	-1,047.61	0.00	0.00	0.00	8.69	4.34	-1,034.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-278.03	5.34	0.00	0.00	0.00	0.00	-272.69	SCH-PARKWAY
PAY	241.80	-5.34	0.00	0.00	-2.37	-1.18	232.91	
TOT	-36.23	0.00	0.00	0.00	-2.37	-1.18	-39.78	
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ADJ	-756.84	305.80	0.00	0.00	0.00	0.00	-451.04	AUTH TOTAL
PAY	-327.00	-305.80	0.00	0.00	6.32	3.16	-623.32	
TOT	-1,083.84	0.00	0.00	0.00	6.32	3.16	-1,074.36	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,177.65	142.24	0.00	0.00	0.00	0.00	-1,035.41	SCH-ROCKWOOD
PAY	-221.52	-142.24	0.00	0.00	3.64	1.82	-358.30	
TOT	-1,399.17	0.00	0.00	0.00	3.64	1.82	-1,393.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,478.54	12.50	0.00	0.00	0.00	0.00	-4,466.04	SCH-ROCKWOOD
PAY	4,446.40	-12.50	0.00	0.00	-44.33	-22.17	4,367.40	
TOT	-32.14	0.00	0.00	0.00	-44.33	-22.17	-98.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-640.34	12.29	0.00	0.00	0.00	0.00	-628.05	SCH-ROCKWOOD
PAY	556.89	-12.29	0.00	0.00	-5.45	-2.72	536.43	
TOT	-83.45	0.00	0.00	0.00	-5.45	-2.72	-91.62	
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ADJ	-6,296.53	167.03	0.00	0.00	0.00	0.00	-6,129.50	AUTH TOTAL
PAY	4,781.77	-167.03	0.00	0.00	-46.14	-23.07	4,545.53	
TOT	-1,514.76	0.00	0.00	0.00	-46.14	-23.07	-1,583.97	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,450.06	906.64	0.00	0.00	0.00	0.00	-543.42	SCH-FERG-FLOR
PAY	-2,336.54	-906.64	0.00	0.00	32.44	16.21	-3,194.53	
TOT	-3,786.60	0.00	0.00	0.00	32.44	16.21	-3,737.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.90	0.00	0.00	0.00	0.56	0.28	-55.06	SCH-FERG-FLOR
TOT	-55.90	0.00	0.00	0.00	0.56	0.28	-55.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-547.52	10.51	0.00	0.00	0.00	0.00	-537.01	SCH-FERG-FLOR
PAY	476.17	-10.51	0.00	0.00	-4.65	-2.33	458.68	
TOT	-71.35	0.00	0.00	0.00	-4.65	-2.33	-78.33	
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ADJ	-1,997.58	917.15	0.00	0.00	0.00	0.00	-1,080.43	AUTH TOTAL
PAY	-1,916.27	-917.15	0.00	0.00	28.35	14.16	-2,790.91	
TOT	-3,913.85	0.00	0.00	0.00	28.35	14.16	-3,871.34	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SCH-MERAMEC VALLEY
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.24	0.10	0.00	0.00	0.00	0.00	-5.14	SCH-HANCOCK
PAY	4.56	-0.10	0.00	0.00	-0.05	-0.02	4.39	
TOT	-0.68	0.00	0.00	0.00	-0.05	-0.02	-0.75	
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ADJ	-5.24	0.10	0.00	0.00	0.00	0.00	-5.14	AUTH TOTAL
PAY	4.56	-0.10	0.00	0.00	-0.05	-0.02	4.39	
TOT	-0.68	0.00	0.00	0.00	-0.05	-0.02	-0.75	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-380.87	51.90	0.00	0.00	0.00	0.00	-328.97	SCH-JENNINGS
PAY	-88.23	-51.90	0.00	0.00	1.40	0.70	-138.03	
TOT	-469.10	0.00	0.00	0.00	1.40	0.70	-467.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.10	174.47	0.00	0.00	0.00	0.00	117.37	SCH-JENNINGS
PAY	-700.03	-174.47	0.00	0.00	8.74	4.37	-861.39	
TOT	-757.13	0.00	0.00	0.00	8.74	4.37	-744.02	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.51	0.37	0.00	0.00	0.00	0.00	-19.14	SCH-JENNINGS
PAY	16.96	-0.37	0.00	0.00	-0.17	-0.08	16.34	
TOT	-2.55	0.00	0.00	0.00	-0.17	-0.08	-2.80	
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ADJ	-457.48	226.74	0.00	0.00	0.00	0.00	-230.74	AUTH TOTAL
PAY	-771.30	-226.74	0.00	0.00	9.97	4.99	-983.08	
TOT	-1,228.78	0.00	0.00	0.00	9.97	4.99	-1,213.82	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.23	0.00	0.00	0.00	0.00	40.23	SCH-KIRKWOOD
PAY	-55.88	-40.23	0.00	0.00	0.96	0.48	-94.67	
TOT	-55.88	0.00	0.00	0.00	0.96	0.48	-54.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66.47	0.00	0.00	0.00	0.66	0.33	-65.48	SCH-KIRKWOOD
TOT	-66.47	0.00	0.00	0.00	0.66	0.33	-65.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.78	2.03	0.00	0.00	0.00	0.00	-103.75	SCH-KIRKWOOD
PAY	92.00	-2.03	0.00	0.00	-0.90	-0.45	88.62	
TOT	-13.78	0.00	0.00	0.00	-0.90	-0.45	-15.13	
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ADJ	-105.78	42.26	0.00	0.00	0.00	0.00	-63.52	AUTH TOTAL
PAY	-30.35	-42.26	0.00	0.00	0.72	0.36	-71.53	
TOT	-136.13	0.00	0.00	0.00	0.72	0.36	-135.05	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.75	0.00	0.00	0.00	0.00	0.00	-52.75	SCH-LADUE
TOT	-52.75	0.00	0.00	0.00	0.00	0.00	-52.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.64	1.76	0.00	0.00	0.00	0.00	-89.88	SCH-LADUE
PAY	79.69	-1.76	0.00	0.00	-0.78	-0.39	76.76	
TOT	-11.95	0.00	0.00	0.00	-0.78	-0.39	-13.12	
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ADJ	-144.39	1.76	0.00	0.00	0.00	0.00	-142.63	AUTH TOTAL
PAY	79.69	-1.76	0.00	0.00	-0.78	-0.39	76.76	
TOT	-64.70	0.00	0.00	0.00	-0.78	-0.39	-65.87	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	SCH-MAPLEWOOD
PAY	-52.92	-3.59	0.00	0.00	0.57	0.28	-55.66	
TOT	-52.92	0.00	0.00	0.00	0.57	0.28	-52.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.35	1.31	0.00	0.00	0.00	0.00	-67.04	SCH-MAPLEWOOD
PAY	59.45	-1.31	0.00	0.00	-0.58	-0.29	57.27	
TOT	-8.90	0.00	0.00	0.00	-0.58	-0.29	-9.77	
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ADJ	-68.35	4.90	0.00	0.00	0.00	0.00	-63.45	AUTH TOTAL
PAY	6.53	-4.90	0.00	0.00	-0.01	-0.01	1.61	
TOT	-61.82	0.00	0.00	0.00	-0.01	-0.01	-61.84	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-38.40	0.00	0.00	0.00	0.38	0.19	-37.83	SCH-MEHLVILLE
TOT	-38.40	0.00	0.00	0.00	0.38	0.19	-37.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.00	1.71	0.00	0.00	0.00	0.00	-87.29	SCH-MEHLVILLE
PAY	77.40	-1.71	0.00	0.00	-0.75	-0.38	74.56	
TOT	-11.60	0.00	0.00	0.00	-0.75	-0.38	-12.73	
<hr/>								
ADJ	-89.00	1.71	0.00	0.00	0.00	0.00	-87.29	AUTH TOTAL
PAY	39.00	-1.71	0.00	0.00	-0.37	-0.19	36.73	
TOT	-50.00	0.00	0.00	0.00	-0.37	-0.19	-50.56	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-285.99	472.38	0.00	0.00	0.00	0.00	186.39	SCH-NORMANDY
PAY	-547.41	-472.38	0.00	0.00	10.19	5.10	-1,004.50	
TOT	-833.40	0.00	0.00	0.00	10.19	5.10	-818.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,167.97	779.20	0.00	0.00	0.00	0.00	-388.77	SCH-NORMANDY
PAY	12.90	-779.20	0.00	0.00	7.66	3.84	-754.80	
TOT	-1,155.07	0.00	0.00	0.00	7.66	3.84	-1,143.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.61	0.63	0.00	0.00	0.00	0.00	-31.98	SCH-NORMANDY
PAY	28.36	-0.63	0.00	0.00	-0.27	-0.14	27.32	
TOT	-4.25	0.00	0.00	0.00	-0.27	-0.14	-4.66	
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ADJ	-1,486.57	1,252.21	0.00	0.00	0.00	0.00	-234.36	AUTH TOTAL
PAY	-506.15	-1,252.21	0.00	0.00	17.58	8.80	-1,731.98	
TOT	-1,992.72	0.00	0.00	0.00	17.58	8.80	-1,966.34	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.19	185.37	0.00	0.00	0.00	0.00	77.18	SCH-PATTONVILLE
PAY	-161.44	-185.37	0.00	0.00	3.46	1.74	-341.61	
TOT	-269.63	0.00	0.00	0.00	3.46	1.74	-264.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-487.53	9.36	0.00	0.00	0.00	0.00	-478.17	SCH-PATTONVILLE
PAY	424.00	-9.36	0.00	0.00	-4.15	-2.07	408.42	
TOT	-63.53	0.00	0.00	0.00	-4.15	-2.07	-69.75	
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ADJ	-595.72	194.73	0.00	0.00	0.00	0.00	-400.99	AUTH TOTAL
PAY	262.56	-194.73	0.00	0.00	-0.69	-0.33	66.81	
TOT	-333.16	0.00	0.00	0.00	-0.69	-0.33	-334.18	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-316.98	224.91	0.00	0.00	0.00	0.00	-92.07	SCH-RITENOUR
PAY	-369.87	-224.91	0.00	0.00	5.95	2.97	-585.86	
TOT	-686.85	0.00	0.00	0.00	5.95	2.97	-677.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.24	1.91	0.00	0.00	0.00	0.00	-97.33	SCH-RITENOUR
PAY	86.31	-1.91	0.00	0.00	-0.84	-0.42	83.14	
TOT	-12.93	0.00	0.00	0.00	-0.84	-0.42	-14.19	
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ADJ	-416.22	226.82	0.00	0.00	0.00	0.00	-189.40	AUTH TOTAL
PAY	-283.56	-226.82	0.00	0.00	5.11	2.55	-502.72	
TOT	-699.78	0.00	0.00	0.00	5.11	2.55	-692.12	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-419.69	312.84	0.00	0.00	0.00	0.00	-106.85	SCH-RIVERVIEW GRNS
PAY	-552.01	-312.84	0.00	0.00	8.65	4.32	-851.88	
TOT	-971.70	0.00	0.00	0.00	8.65	4.32	-958.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,800.03	67.55	0.00	0.00	0.00	0.00	-1,732.48	SCH-RIVERVIEW GRNS
PAY	-213.82	-67.55	0.00	0.00	2.82	1.41	-277.14	
TOT	-2,013.85	0.00	0.00	0.00	2.82	1.41	-2,009.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.46	0.14	0.00	0.00	0.00	0.00	-7.32	SCH-RIVERVIEW GRNS
PAY	6.49	-0.14	0.00	0.00	-0.06	-0.03	6.26	
TOT	-0.97	0.00	0.00	0.00	-0.06	-0.03	-1.06	
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ADJ	-2,227.18	380.53	0.00	0.00	0.00	0.00	-1,846.65	AUTH TOTAL
PAY	-759.34	-380.53	0.00	0.00	11.41	5.70	-1,122.76	
TOT	-2,986.52	0.00	0.00	0.00	11.41	5.70	-2,969.41	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.32	357.04	0.00	0.00	0.00	0.00	322.72	SCH-UNIVERSITY CTY
PAY	-694.22	-357.04	0.00	0.00	10.51	5.26	-1,035.49	
TOT	-728.54	0.00	0.00	0.00	10.51	5.26	-712.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-266.68	0.00	0.00	0.00	2.67	1.33	-262.68	SCH-UNIVERSITY CTY
TOT	-266.68	0.00	0.00	0.00	2.67	1.33	-262.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.66	0.68	0.00	0.00	0.00	0.00	-34.98	SCH-UNIVERSITY CTY
PAY	31.02	-0.68	0.00	0.00	-0.30	-0.16	29.88	
TOT	-4.64	0.00	0.00	0.00	-0.30	-0.16	-5.10	
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ADJ	-69.98	357.72	0.00	0.00	0.00	0.00	287.74	AUTH TOTAL
PAY	-929.88	-357.72	0.00	0.00	12.88	6.43	-1,268.29	
TOT	-999.86	0.00	0.00	0.00	12.88	6.43	-980.55	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.41	0.00	0.00	0.00	0.00	29.41	SCH-VALLEY PARK
PAY	-40.84	-29.41	0.00	0.00	0.70	0.35	-69.20	
TOT	-40.84	0.00	0.00	0.00	0.70	0.35	-39.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.06	0.83	0.00	0.00	0.00	0.00	-42.23	SCH-VALLEY PARK
PAY	37.45	-0.83	0.00	0.00	-0.36	-0.19	36.07	
TOT	-5.61	0.00	0.00	0.00	-0.36	-0.19	-6.16	
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ADJ	-43.06	30.24	0.00	0.00	0.00	0.00	-12.82	AUTH TOTAL
PAY	-3.39	-30.24	0.00	0.00	0.34	0.16	-33.13	
TOT	-46.45	0.00	0.00	0.00	0.34	0.16	-45.95	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.49	0.00	0.00	0.00	0.00	36.49	SCH-WEBSTER GROVES
PAY	-50.68	-36.49	0.00	0.00	0.87	0.43	-85.87	
TOT	-50.68	0.00	0.00	0.00	0.87	0.43	-49.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.20	1.31	0.00	0.00	0.00	0.00	-66.89	SCH-WEBSTER GROVES
PAY	59.31	-1.31	0.00	0.00	-0.58	-0.29	57.13	
TOT	-8.89	0.00	0.00	0.00	-0.58	-0.29	-9.76	
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ADJ	-68.20	37.80	0.00	0.00	0.00	0.00	-30.40	AUTH TOTAL
PAY	8.63	-37.80	0.00	0.00	0.29	0.14	-28.74	
TOT	-59.57	0.00	0.00	0.00	0.29	0.14	-59.14	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.40	0.43	0.00	0.00	0.00	0.00	-21.97	SCH-WELLSTON
PAY	19.48	-0.43	0.00	0.00	-0.19	-0.10	18.76	
TOT	-2.92	0.00	0.00	0.00	-0.19	-0.10	-3.21	
<hr/>								
ADJ	-22.40	0.43	0.00	0.00	0.00	0.00	-21.97	AUTH TOTAL
PAY	19.48	-0.43	0.00	0.00	-0.19	-0.10	18.76	
TOT	-2.92	0.00	0.00	0.00	-0.19	-0.10	-3.21	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.23	0.00	0.00	0.00	0.00	21.23	SCH-LINDBERGH
PAY	-29.49	-21.23	0.00	0.00	0.50	0.26	-49.96	
TOT	-29.49	0.00	0.00	0.00	0.50	0.26	-28.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-747.75	0.00	0.00	0.00	7.48	3.74	-736.53	SCH-LINDBERGH
TOT	-747.75	0.00	0.00	0.00	7.48	3.74	-736.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.64	2.37	0.00	0.00	0.00	0.00	-121.27	SCH-LINDBERGH
PAY	107.52	-2.37	0.00	0.00	-1.06	-0.53	103.56	
TOT	-16.12	0.00	0.00	0.00	-1.06	-0.53	-17.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	64.66	0.00	0.00	0.00	0.00	64.66	SCH-LINDBERGH
PAY	0.00	-64.66	0.00	0.00	0.65	0.32	-63.69	
TOT	0.00	0.00	0.00	0.00	0.65	0.32	0.97	
ADJ	-123.64	88.26	0.00	0.00	0.00	0.00	-35.38	AUTH TOTAL
PAY	-669.72	-88.26	0.00	0.00	7.57	3.79	-746.62	
TOT	-793.36	0.00	0.00	0.00	7.57	3.79	-782.00	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-999.22	1,096.96	0.00	0.00	0.00	0.00	97.74	SCH-HAZELWOOD
PAY	-1,378.91	-1,096.96	0.00	0.00	24.76	12.37	-2,438.74	
TOT	-2,378.13	0.00	0.00	0.00	24.76	12.37	-2,341.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,134.56	158.04	0.00	0.00	0.00	0.00	-976.52	SCH-HAZELWOOD
PAY	-1,403.53	-158.04	0.00	0.00	15.62	7.81	-1,538.14	
TOT	-2,538.09	0.00	0.00	0.00	15.62	7.81	-2,514.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-404.67	7.77	0.00	0.00	0.00	0.00	-396.90	SCH-HAZELWOOD
PAY	351.93	-7.77	0.00	0.00	-3.44	-1.72	339.00	
TOT	-52.74	0.00	0.00	0.00	-3.44	-1.72	-57.90	
ADJ	-2,538.45	1,262.77	0.00	0.00	0.00	0.00	-1,275.68	AUTH TOTAL
PAY	-2,430.51	-1,262.77	0.00	0.00	36.94	18.46	-3,637.88	
TOT	-4,968.96	0.00	0.00	0.00	36.94	18.46	-4,913.56	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.28	42.64	0.00	0.00	0.00	0.00	-5.64	METRO SEWER DIST
PAY	-76.95	-42.64	0.00	0.00	1.20	0.59	-117.80	
TOT	-125.23	0.00	0.00	0.00	1.20	0.59	-123.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.58	15.02	0.00	0.00	0.00	0.00	-34.56	METRO SEWER DIST
PAY	-52.91	-15.02	0.00	0.00	0.68	0.34	-66.91	
TOT	-102.49	0.00	0.00	0.00	0.68	0.34	-101.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.82	0.65	0.00	0.00	0.00	0.00	-33.17	METRO SEWER DIST
PAY	29.41	-0.65	0.00	0.00	-0.28	-0.15	28.33	
TOT	-4.41	0.00	0.00	0.00	-0.28	-0.15	-4.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	METRO SEWER DIST
PAY	0.00	-1.32	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	
ADJ	-131.68	59.63	0.00	0.00	0.00	0.00	-72.05	AUTH TOTAL
PAY	-100.45	-59.63	0.00	0.00	1.61	0.79	-157.68	
TOT	-232.13	0.00	0.00	0.00	1.61	0.79	-229.73	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.58	3.03	0.00	0.00	0.00	0.00	-4.55	MSD EXTENSION
PAY	-4.61	-3.03	0.00	0.00	0.08	0.04	-7.52	
TOT	-12.19	0.00	0.00	0.00	0.08	0.04	-12.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.70	0.05	0.00	0.00	0.00	0.00	-18.65	MSD EXTENSION
PAY	18.57	-0.05	0.00	0.00	-0.19	-0.09	18.24	
TOT	-0.13	0.00	0.00	0.00	-0.19	-0.09	-0.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.09	0.14	0.00	0.00	0.00	0.00	-6.95	MSD EXTENSION
PAY	6.16	-0.14	0.00	0.00	-0.06	-0.03	5.93	
TOT	-0.93	0.00	0.00	0.00	-0.06	-0.03	-1.02	
ADJ	-33.37	3.22	0.00	0.00	0.00	0.00	-30.15	AUTH TOTAL
PAY	20.12	-3.22	0.00	0.00	-0.17	-0.08	16.65	
TOT	-13.25	0.00	0.00	0.00	-0.17	-0.08	-13.50	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.18	4.07	0.00	0.00	0.00	0.00	-1.11	SEWR-FOUNTAIN CR
PAY	-2.09	-4.07	0.00	0.00	0.06	0.03	-6.07	
TOT	-7.27	0.00	0.00	0.00	0.06	0.03	-7.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	SEWR-FOUNTAIN CR
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SEWR-FOUNTAIN CR
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-5.35	4.07	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
PAY	-3.35	-4.07	0.00	0.00	0.07	0.04	-7.31	
TOT	-8.70	0.00	0.00	0.00	0.07	0.04	-8.59	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-MARLBOROUGH
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SEWR-GRAVOIS CR.
PAY	-1.14	-0.64	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.33	0.00	0.00	0.00	0.14	0.07	-14.12	SEWR-GRAVOIS CR.
TOT	-14.33	0.00	0.00	0.00	0.14	0.07	-14.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.61	0.09	0.00	0.00	0.00	0.00	-4.52	SEWR-GRAVOIS CR.
PAY	4.01	-0.09	0.00	0.00	-0.04	-0.02	3.86	
TOT	-0.60	0.00	0.00	0.00	-0.04	-0.02	-0.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	SEWR-GRAVOIS CR.
PAY	0.00	-1.18	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	
ADJ	-4.61	1.91	0.00	0.00	0.00	0.00	-2.70	AUTH TOTAL
PAY	-11.46	-1.91	0.00	0.00	0.13	0.07	-13.17	
TOT	-16.07	0.00	0.00	0.00	0.13	0.07	-15.87	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.61	-0.05	0.00	0.00	0.00	0.00	-2.66	SEWR-WELLSTON
PAY	1.96	0.05	0.00	0.00	-0.02	-0.01	1.98	
TOT	-0.65	0.00	0.00	0.00	-0.02	-0.01	-0.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	SEWR-WELLSTON
PAY	-12.30	-11.30	0.00	0.00	0.23	0.12	-23.25	
TOT	-12.30	0.00	0.00	0.00	0.23	0.12	-11.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.01	0.00	0.00	0.00	0.00	-0.48	SEWR-WELLSTON
PAY	0.43	-0.01	0.00	0.00	0.00	0.00	0.42	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-3.10	11.26	0.00	0.00	0.00	0.00	8.16	AUTH TOTAL
PAY	-9.91	-11.26	0.00	0.00	0.21	0.11	-20.85	
TOT	-13.01	0.00	0.00	0.00	0.21	0.11	-12.69	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.46	1.31	0.00	0.00	0.00	0.00	-3.15	SEWR-WEDGEWD. CR
PAY	0.00	-1.31	0.00	0.00	0.01	0.01	-1.29	
TOT	-4.46	0.00	0.00	0.00	0.01	0.01	-4.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SEWR-WEDGEWD. CR
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-4.63	1.31	0.00	0.00	0.00	0.00	-3.32	AUTH TOTAL
PAY	0.15	-1.31	0.00	0.00	0.01	0.01	-1.14	
TOT	-4.48	0.00	0.00	0.00	0.01	0.01	-4.46	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.67	8.52	0.00	0.00	0.00	0.00	5.85	SEWR-U.CTY STORM
PAY	-14.71	-8.52	0.00	0.00	0.24	0.11	-22.88	
TOT	-17.38	0.00	0.00	0.00	0.24	0.11	-17.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	SEWR-U.CTY STORM
TOT	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.65	0.09	0.00	0.00	0.00	0.00	-4.56	SEWR-U.CTY STORM
PAY	4.04	-0.09	0.00	0.00	-0.04	-0.02	3.89	
TOT	-0.61	0.00	0.00	0.00	-0.04	-0.02	-0.67	
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ADJ	-7.32	8.61	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-15.30	-8.61	0.00	0.00	0.25	0.11	-23.55	
TOT	-22.62	0.00	0.00	0.00	0.25	0.11	-22.26	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	0.01	0.00	0.00	0.00	0.00	-0.71	SEWR-CLAYTON CENTR
PAY	0.63	-0.01	0.00	0.00	-0.01	0.00	0.61	
TOT	-0.09	0.00	0.00	0.00	-0.01	0.00	-0.10	
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ADJ	-0.72	0.01	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	0.63	-0.01	0.00	0.00	-0.01	0.00	0.61	
TOT	-0.09	0.00	0.00	0.00	-0.01	0.00	-0.10	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.08	21.35	0.00	0.00	0.00	0.00	-5.73	SEWR-COLD WATER
PAY	-44.38	-21.35	0.00	0.00	0.65	0.33	-64.75	
TOT	-71.46	0.00	0.00	0.00	0.65	0.33	-70.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.15	0.00	0.00	0.00	0.00	0.00	-13.15	SEWR-COLD WATER
PAY	-14.21	0.00	0.00	0.00	0.14	0.07	-14.00	
TOT	-27.36	0.00	0.00	0.00	0.14	0.07	-27.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.76	0.25	0.00	0.00	0.00	0.00	-12.51	SEWR-COLD WATER
PAY	11.10	-0.25	0.00	0.00	-0.11	-0.06	10.68	
TOT	-1.66	0.00	0.00	0.00	-0.11	-0.06	-1.83	
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ADJ	-52.99	21.60	0.00	0.00	0.00	0.00	-31.39	AUTH TOTAL
PAY	-47.49	-21.60	0.00	0.00	0.68	0.34	-68.07	
TOT	-100.48	0.00	0.00	0.00	0.68	0.34	-99.46	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	SEWR-SUGAR CREEK
PAY	-0.94	-0.68	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.01	0.00	0.00	0.00	0.00	-0.63	SEWR-SUGAR CREEK
PAY	0.55	-0.01	0.00	0.00	-0.01	0.00	0.53	
TOT	-0.09	0.00	0.00	0.00	-0.01	0.00	-0.10	
<hr/>								
ADJ	-0.64	0.69	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.39	-0.69	0.00	0.00	0.01	0.00	-1.07	
TOT	-1.03	0.00	0.00	0.00	0.01	0.00	-1.02	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	SEWR-DEER CREEK
PAY	-1.51	-0.67	0.00	0.00	0.03	0.01	-2.14	
TOT	-1.51	0.00	0.00	0.00	0.03	0.01	-1.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	SEWR-DEER CREEK
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.80	0.13	0.00	0.00	0.00	0.00	-6.67	SEWR-DEER CREEK
PAY	5.92	-0.13	0.00	0.00	-0.06	-0.03	5.70	
TOT	-0.88	0.00	0.00	0.00	-0.06	-0.03	-0.97	
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ADJ	-6.80	0.80	0.00	0.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	3.41	-0.80	0.00	0.00	-0.02	-0.01	2.58	
TOT	-3.39	0.00	0.00	0.00	-0.02	-0.01	-3.42	
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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.88	0.80	0.00	0.00	0.00	0.00	-8.08	SEWR-PADDOCK CR.
PAY	-1.13	-0.80	0.00	0.00	0.02	0.01	-1.90	
TOT	-10.01	0.00	0.00	0.00	0.02	0.01	-9.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-PADDOCK CR.
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-9.06	0.80	0.00	0.00	0.00	0.00	-8.26	AUTH TOTAL
PAY	-0.98	-0.80	0.00	0.00	0.02	0.01	-1.75	
TOT	-10.04	0.00	0.00	0.00	0.02	0.01	-10.01	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.08	0.16	0.00	0.00	0.00	0.00	-7.92	SEWR-MO RIV BONF
PAY	7.02	-0.16	0.00	0.00	-0.07	-0.04	6.75	
TOT	-1.06	0.00	0.00	0.00	-0.07	-0.04	-1.17	
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ADJ	-8.08	0.16	0.00	0.00	0.00	0.00	-7.92	AUTH TOTAL
PAY	7.02	-0.16	0.00	0.00	-0.07	-0.04	6.75	
TOT	-1.06	0.00	0.00	0.00	-0.07	-0.04	-1.17	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.01	0.06	0.00	0.00	0.00	0.00	-2.95	FIRE-LEMAY
PAY	2.62	-0.06	0.00	0.00	-0.03	-0.01	2.52	
TOT	-0.39	0.00	0.00	0.00	-0.03	-0.01	-0.43	
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ADJ	-3.01	0.06	0.00	0.00	0.00	0.00	-2.95	AUTH TOTAL
PAY	2.62	-0.06	0.00	0.00	-0.03	-0.01	2.52	
TOT	-0.39	0.00	0.00	0.00	-0.03	-0.01	-0.43	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.62	33.36	0.00	0.00	0.00	0.00	19.74	FIRE-METRO NORTH
PAY	-114.12	-33.36	0.00	0.00	1.47	0.74	-145.27	
TOT	-127.74	0.00	0.00	0.00	1.47	0.74	-125.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-771.95	13.61	0.00	0.00	0.00	0.00	-758.34	FIRE-METRO NORTH
PAY	-61.62	-13.61	0.00	0.00	0.76	0.38	-74.09	
TOT	-833.57	0.00	0.00	0.00	0.76	0.38	-832.43	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.01	0.00	0.00	0.00	0.00	-0.72	FIRE-METRO NORTH
PAY	0.63	-0.01	0.00	0.00	-0.01	0.00	0.61	
TOT	-0.10	0.00	0.00	0.00	-0.01	0.00	-0.11	
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ADJ	-786.30	46.98	0.00	0.00	0.00	0.00	-739.32	AUTH TOTAL
PAY	-175.11	-46.98	0.00	0.00	2.22	1.12	-218.75	
TOT	-961.41	0.00	0.00	0.00	2.22	1.12	-958.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.11	72.05	0.00	0.00	0.00	0.00	-43.06	FIRE-RIVERVIEW
PAY	-73.83	-72.05	0.00	0.00	1.46	0.73	-143.69	
TOT	-188.94	0.00	0.00	0.00	1.46	0.73	-186.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	FIRE-RIVERVIEW
PAY	-20.47	-10.45	0.00	0.00	0.30	0.15	-30.47	
TOT	-20.47	0.00	0.00	0.00	0.30	0.15	-20.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.17	0.02	0.00	0.00	0.00	0.00	-1.15	FIRE-RIVERVIEW
PAY	1.01	-0.02	0.00	0.00	-0.01	-0.01	0.97	
TOT	-0.16	0.00	0.00	0.00	-0.01	-0.01	-0.18	
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ADJ	-116.28	82.52	0.00	0.00	0.00	0.00	-33.76	AUTH TOTAL
PAY	-93.29	-82.52	0.00	0.00	1.75	0.87	-173.19	
TOT	-209.57	0.00	0.00	0.00	1.75	0.87	-206.95	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	72.98	0.00	0.00	0.00	0.00	72.98	FIRE-NORTHEAST AMBU
PAY	-96.72	-72.98	0.00	0.00	1.70	0.84	-167.16	
TOT	-96.72	0.00	0.00	0.00	1.70	0.84	-94.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-385.38	135.94	0.00	0.00	0.00	0.00	-249.44	FIRE-NORTHEAST AMBU
PAY	206.80	-135.94	0.00	0.00	-0.71	-0.35	69.80	
TOT	-178.58	0.00	0.00	0.00	-0.71	-0.35	-179.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.31	0.03	0.00	0.00	0.00	0.00	-1.28	FIRE-NORTHEAST AMBU
PAY	1.14	-0.03	0.00	0.00	-0.01	-0.01	1.09	
TOT	-0.17	0.00	0.00	0.00	-0.01	-0.01	-0.19	
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ADJ	-386.69	208.95	0.00	0.00	0.00	0.00	-177.74	AUTH TOTAL
PAY	111.22	-208.95	0.00	0.00	0.98	0.48	-96.27	
TOT	-275.47	0.00	0.00	0.00	0.98	0.48	-274.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-242.67	166.93	0.00	0.00	0.00	0.00	-75.74	FIRE-FLORISSANT V
PAY	-491.14	-166.93	0.00	0.00	6.58	3.29	-648.20	
TOT	-733.81	0.00	0.00	0.00	6.58	3.29	-723.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-259.17	0.00	0.00	0.00	0.00	0.00	-259.17	FIRE-FLORISSANT V
PAY	-35.02	0.00	0.00	0.00	0.35	0.18	-34.49	
TOT	-294.19	0.00	0.00	0.00	0.35	0.18	-293.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.79	0.15	0.00	0.00	0.00	0.00	-7.64	FIRE-FLORISSANT V
PAY	6.78	-0.15	0.00	0.00	-0.07	-0.03	6.53	
TOT	-1.01	0.00	0.00	0.00	-0.07	-0.03	-1.11	
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ADJ	-509.63	167.08	0.00	0.00	0.00	0.00	-342.55	AUTH TOTAL
PAY	-519.38	-167.08	0.00	0.00	6.86	3.44	-676.16	
TOT	-1,029.01	0.00	0.00	0.00	6.86	3.44	-1,018.71	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.23	0.77	0.00	0.00	0.00	0.00	-39.46	FIRE-ROBERTSON
PAY	34.99	-0.77	0.00	0.00	-0.34	-0.17	33.71	
TOT	-5.24	0.00	0.00	0.00	-0.34	-0.17	-5.75	
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ADJ	-40.23	0.77	0.00	0.00	0.00	0.00	-39.46	AUTH TOTAL
PAY	34.99	-0.77	0.00	0.00	-0.34	-0.17	33.71	
TOT	-5.24	0.00	0.00	0.00	-0.34	-0.17	-5.75	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.57	101.05	0.00	0.00	0.00	0.00	-18.52	FIRE-MID COUNTY
PAY	-101.05	-101.05	0.00	0.00	2.02	1.02	-199.06	
TOT	-220.62	0.00	0.00	0.00	2.02	1.02	-217.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.68	0.00	0.00	0.00	0.00	139.68	FIRE-MID COUNTY
PAY	-194.00	-139.68	0.00	0.00	3.34	1.67	-328.67	
TOT	-194.00	0.00	0.00	0.00	3.34	1.67	-188.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.58	0.40	0.00	0.00	0.00	0.00	-20.18	FIRE-MID COUNTY
PAY	17.90	-0.40	0.00	0.00	-0.18	-0.09	17.23	
TOT	-2.68	0.00	0.00	0.00	-0.18	-0.09	-2.95	
<hr/>								
ADJ	-140.15	241.13	0.00	0.00	0.00	0.00	100.98	AUTH TOTAL
PAY	-277.15	-241.13	0.00	0.00	5.18	2.60	-510.50	
TOT	-417.30	0.00	0.00	0.00	5.18	2.60	-409.52	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.49	0.91	0.00	0.00	0.00	0.00	-46.58	FIRE-PATTONVILLE
PAY	41.30	-0.91	0.00	0.00	-0.40	-0.21	39.78	
TOT	-6.19	0.00	0.00	0.00	-0.40	-0.21	-6.80	
<hr/>								
ADJ	-47.49	0.91	0.00	0.00	0.00	0.00	-46.58	AUTH TOTAL
PAY	41.30	-0.91	0.00	0.00	-0.40	-0.21	39.78	
TOT	-6.19	0.00	0.00	0.00	-0.40	-0.21	-6.80	

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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	-49.15	60.95	0.00	0.00	0.00	0.00	11.80	FIRE-MARYLAND HTS
PAY	-131.24	-60.95	0.00	0.00	1.92	0.96	-189.31	
TOT	-180.39	0.00	0.00	0.00	1.92	0.96	-177.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.35	0.56	0.00	0.00	0.00	0.00	-28.79	FIRE-MARYLAND HTS
PAY	25.52	-0.56	0.00	0.00	-0.25	-0.13	24.58	
TOT	-3.83	0.00	0.00	0.00	-0.25	-0.13	-4.21	
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ADJ	-78.50	61.51	0.00	0.00	0.00	0.00	-16.99	AUTH TOTAL
PAY	-105.72	-61.51	0.00	0.00	1.67	0.83	-164.73	
TOT	-184.22	0.00	0.00	0.00	1.67	0.83	-181.72	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.29	79.67	0.00	0.00	0.00	0.00	-32.62	FIRE-COMMUNITY
PAY	-131.03	-79.67	0.00	0.00	2.11	1.06	-207.53	
TOT	-243.32	0.00	0.00	0.00	2.11	1.06	-240.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.46	0.28	0.00	0.00	0.00	0.00	-14.18	FIRE-COMMUNITY
PAY	12.57	-0.28	0.00	0.00	-0.13	-0.06	12.10	
TOT	-1.89	0.00	0.00	0.00	-0.13	-0.06	-2.08	
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ADJ	-126.75	79.95	0.00	0.00	0.00	0.00	-46.80	AUTH TOTAL
PAY	-118.46	-79.95	0.00	0.00	1.98	1.00	-195.43	
TOT	-245.21	0.00	0.00	0.00	1.98	1.00	-242.23	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.64	59.63	0.00	0.00	0.00	0.00	-25.01	FIRE-SPANISH LAKE
PAY	-73.47	-59.63	0.00	0.00	1.33	0.67	-131.10	
TOT	-158.11	0.00	0.00	0.00	1.33	0.67	-156.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57.51	0.00	0.00	0.00	0.58	0.29	-56.64	FIRE-SPANISH LAKE
TOT	-57.51	0.00	0.00	0.00	0.58	0.29	-56.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	0.02	0.00	0.00	0.00	0.00	-0.86	FIRE-SPANISH LAKE
PAY	0.76	-0.02	0.00	0.00	-0.01	0.00	0.73	
TOT	-0.12	0.00	0.00	0.00	-0.01	0.00	-0.13	
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ADJ	-85.52	59.65	0.00	0.00	0.00	0.00	-25.87	AUTH TOTAL
PAY	-130.22	-59.65	0.00	0.00	1.90	0.96	-187.01	
TOT	-215.74	0.00	0.00	0.00	1.90	0.96	-212.88	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-268.03	211.40	0.00	0.00	0.00	0.00	-56.63	FIRE-BLACK JACK
PAY	-256.91	-211.40	0.00	0.00	4.68	2.34	-461.29	
TOT	-524.94	0.00	0.00	0.00	4.68	2.34	-517.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.63	0.00	0.00	0.00	0.00	30.63	FIRE-BLACK JACK
PAY	0.00	-30.63	0.00	0.00	0.31	0.15	-30.17	
TOT	0.00	0.00	0.00	0.00	0.31	0.15	0.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.78	0.09	0.00	0.00	0.00	0.00	-4.69	FIRE-BLACK JACK
PAY	4.16	-0.09	0.00	0.00	-0.04	-0.02	4.01	
TOT	-0.62	0.00	0.00	0.00	-0.04	-0.02	-0.68	
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ADJ	-272.81	242.12	0.00	0.00	0.00	0.00	-30.69	AUTH TOTAL
PAY	-252.75	-242.12	0.00	0.00	4.95	2.47	-487.45	
TOT	-525.56	0.00	0.00	0.00	4.95	2.47	-518.14	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	FIRE-MEHLVILLE
PAY	-14.71	-5.10	0.00	0.00	0.20	0.10	-19.51	
TOT	-14.71	0.00	0.00	0.00	0.20	0.10	-14.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.62	0.61	0.00	0.00	0.00	0.00	-31.01	FIRE-MEHLVILLE
PAY	27.50	-0.61	0.00	0.00	-0.27	-0.14	26.48	
TOT	-4.12	0.00	0.00	0.00	-0.27	-0.14	-4.53	
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ADJ	-31.62	5.71	0.00	0.00	0.00	0.00	-25.91	AUTH TOTAL
PAY	12.79	-5.71	0.00	0.00	-0.07	-0.04	6.97	
TOT	-18.83	0.00	0.00	0.00	-0.07	-0.04	-18.94	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	73.69	0.00	0.00	0.00	0.00	73.69	FIRE-WEST OVERLAND
PAY	-64.18	-73.69	0.00	0.00	1.38	0.69	-135.80	
TOT	-64.18	0.00	0.00	0.00	1.38	0.69	-62.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.41	0.26	0.00	0.00	0.00	0.00	-13.15	FIRE-WEST OVERLAND
PAY	11.67	-0.26	0.00	0.00	-0.12	-0.06	11.23	
TOT	-1.74	0.00	0.00	0.00	-0.12	-0.06	-1.92	
<hr/>								
ADJ	-13.41	73.95	0.00	0.00	0.00	0.00	60.54	AUTH TOTAL
PAY	-52.51	-73.95	0.00	0.00	1.26	0.63	-124.57	
TOT	-65.92	0.00	0.00	0.00	1.26	0.63	-64.03	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.54	19.41	0.00	0.00	0.00	0.00	-55.13	FIRE-METRO WEST
PAY	-33.40	-19.41	0.00	0.00	0.52	0.27	-52.02	
TOT	-107.94	0.00	0.00	0.00	0.52	0.27	-107.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,028.16	2.61	0.00	0.00	0.00	0.00	-1,025.55	FIRE-METRO WEST
PAY	1,021.44	-2.61	0.00	0.00	-10.18	-5.10	1,003.55	
TOT	-6.72	0.00	0.00	0.00	-10.18	-5.10	-22.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.77	0.42	0.00	0.00	0.00	0.00	-21.35	FIRE-METRO WEST
PAY	18.93	-0.42	0.00	0.00	-0.19	-0.09	18.23	
TOT	-2.84	0.00	0.00	0.00	-0.19	-0.09	-3.12	
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ADJ	-1,124.47	22.44	0.00	0.00	0.00	0.00	-1,102.03	AUTH TOTAL
PAY	1,006.97	-22.44	0.00	0.00	-9.85	-4.92	969.76	
TOT	-117.50	0.00	0.00	0.00	-9.85	-4.92	-132.27	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-317.32	51.25	0.00	0.00	0.00	0.00	-266.07	FIRE-MONARCH
PAY	-71.18	-51.25	0.00	0.00	1.22	0.62	-120.59	
TOT	-388.50	0.00	0.00	0.00	1.22	0.62	-386.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.67	0.38	0.00	0.00	0.00	0.00	-19.29	FIRE-MONARCH
PAY	17.11	-0.38	0.00	0.00	-0.17	-0.09	16.47	
TOT	-2.56	0.00	0.00	0.00	-0.17	-0.09	-2.82	
<hr/>								
ADJ	-336.99	51.63	0.00	0.00	0.00	0.00	-285.36	AUTH TOTAL
PAY	-54.07	-51.63	0.00	0.00	1.05	0.53	-104.12	
TOT	-391.06	0.00	0.00	0.00	1.05	0.53	-389.48	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.13	0.39	0.00	0.00	0.00	0.00	-19.74	FIRE-CREVE COEUR
PAY	17.51	-0.39	0.00	0.00	-0.18	-0.09	16.85	
TOT	-2.62	0.00	0.00	0.00	-0.18	-0.09	-2.89	
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ADJ	-20.13	0.39	0.00	0.00	0.00	0.00	-19.74	AUTH TOTAL
PAY	17.51	-0.39	0.00	0.00	-0.18	-0.09	16.85	
TOT	-2.62	0.00	0.00	0.00	-0.18	-0.09	-2.89	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.17	0.00	0.00	0.00	0.00	0.00	-30.17	FIRE-FENTON
TOT	-30.17	0.00	0.00	0.00	0.00	0.00	-30.17	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.75	1.20	0.00	0.00	0.00	0.00	-61.55	FIRE-FENTON
PAY	54.57	-1.20	0.00	0.00	-0.54	-0.26	52.57	
TOT	-8.18	0.00	0.00	0.00	-0.54	-0.26	-8.98	
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ADJ	-92.92	1.20	0.00	0.00	0.00	0.00	-91.72	AUTH TOTAL
PAY	54.57	-1.20	0.00	0.00	-0.54	-0.26	52.57	
TOT	-38.35	0.00	0.00	0.00	-0.54	-0.26	-39.15	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.98	0.00	0.00	0.00	0.04	0.02	-3.92	FIRE-WEST CO EMS
TOT	-3.98	0.00	0.00	0.00	0.04	0.02	-3.92	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.99	0.12	0.00	0.00	0.00	0.00	-5.87	FIRE-WEST CO EMS
PAY	5.21	-0.12	0.00	0.00	-0.05	-0.03	5.01	
TOT	-0.78	0.00	0.00	0.00	-0.05	-0.03	-0.86	
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ADJ	-5.99	0.12	0.00	0.00	0.00	0.00	-5.87	AUTH TOTAL
PAY	1.23	-0.12	0.00	0.00	-0.01	-0.01	1.09	
TOT	-4.76	0.00	0.00	0.00	-0.01	-0.01	-4.78	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-823.00	0.00	0.00	0.00	0.00	0.00	-823.00	CTY-UNINCORPORATED
TOT	-823.00	0.00	0.00	0.00	0.00	0.00	-823.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
ADJ	-823.00	0.00	0.00	-140.00	0.00	0.00	-963.00	AUTH TOTAL
TOT	-823.00	0.00	0.00	-140.00	0.00	0.00	-963.00	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.37	0.00	0.00	0.00	0.00	0.00	-102.37	CTY-BEL RIDGE
PAY	102.37	0.00	0.00	0.00	-1.02	-0.51	100.84	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
ADJ	-102.37	0.00	0.00	0.00	0.00	0.00	-102.37	AUTH TOTAL
PAY	102.37	0.00	0.00	0.00	-1.02	-0.51	100.84	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-58.66	0.00	0.00	0.00	0.59	0.29	-57.78	CTY-BERKELEY
TOT	-58.66	0.00	0.00	0.00	0.59	0.29	-57.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.05	0.04	0.00	0.00	0.00	0.00	-2.01	CTY-BERKELEY
PAY	1.78	-0.04	0.00	0.00	-0.02	-0.01	1.71	
TOT	-0.27	0.00	0.00	0.00	-0.02	-0.01	-0.30	
ADJ	-2.05	0.04	0.00	0.00	0.00	0.00	-2.01	AUTH TOTAL
PAY	-56.88	-0.04	0.00	0.00	0.57	0.28	-56.07	
TOT	-58.93	0.00	0.00	0.00	0.57	0.28	-58.08	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.58	0.00	0.00	0.00	0.00	0.00	-4.58	CTY-CALVERTON PARK
TOT	-4.58	0.00	0.00	0.00	0.00	0.00	-4.58	
ADJ	-4.58	0.00	0.00	0.00	0.00	0.00	-4.58	AUTH TOTAL
TOT	-4.58	0.00	0.00	0.00	0.00	0.00	-4.58	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	CTY-CLAYTON
PAY	-5.32	-3.83	0.00	0.00	0.09	0.05	-9.01	
TOT	-5.32	0.00	0.00	0.00	0.09	0.05	-5.18	
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-5.32	-3.83	0.00	0.00	0.09	0.05	-9.01	
TOT	-5.32	0.00	0.00	0.00	0.09	0.05	-5.18	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.77	0.00	0.00	0.00	0.07	0.03	-6.67	CTY-COUNTRY CLUB H
TOT	-6.77	0.00	0.00	0.00	0.07	0.03	-6.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	CTY-COUNTRY CLUB H
PAY	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	-6.57	0.00	0.00	0.00	0.07	0.03	-6.47	
TOT	-6.80	0.00	0.00	0.00	0.07	0.03	-6.70	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.89	19.64	0.00	0.00	0.00	0.00	6.75	CTY-FERGUSON
PAY	-33.88	-19.64	0.00	0.00	0.54	0.27	-52.71	
TOT	-46.77	0.00	0.00	0.00	0.54	0.27	-45.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.44	0.00	0.00	0.00	0.06	0.03	-6.35	CTY-FERGUSON
TOT	-6.44	0.00	0.00	0.00	0.06	0.03	-6.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.07	0.19	0.00	-18.88	CTY-FERGUSON
TOT	0.00	0.00	0.00	-19.07	0.19	0.00	-18.88	
ADJ	-12.89	19.64	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-40.32	-19.64	0.00	-19.07	0.79	0.30	-77.94	
TOT	-53.21	0.00	0.00	-19.07	0.79	0.30	-71.19	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-620.00	0.00	0.00	0.00	0.00	0.00	-620.00	CTY-FLORISSANT
TOT	-620.00	0.00	0.00	0.00	0.00	0.00	-620.00	
ADJ	-620.00	0.00	0.00	0.00	0.00	0.00	-620.00	AUTH TOTAL
TOT	-620.00	0.00	0.00	0.00	0.00	0.00	-620.00	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.58	0.00	0.00	0.00	0.08	0.04	-7.46	CTY-GLENDALE
TOT	-7.58	0.00	0.00	0.00	0.08	0.04	-7.46	
PAY	-7.58	0.00	0.00	0.00	0.08	0.04	-7.46	AUTH TOTAL
TOT	-7.58	0.00	0.00	0.00	0.08	0.04	-7.46	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.54	0.00	0.00	0.00	0.48	0.24	-46.82	CTY-GRANTWOOD
TOT	-47.54	0.00	0.00	0.00	0.48	0.24	-46.82	
PAY	-47.54	0.00	0.00	0.00	0.48	0.24	-46.82	AUTH TOTAL
TOT	-47.54	0.00	0.00	0.00	0.48	0.24	-46.82	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.55	11.38	0.00	0.00	0.00	0.00	-72.17	CTY-JENNINGS
PAY	-19.35	-11.38	0.00	0.00	0.30	0.16	-30.27	
TOT	-102.90	0.00	0.00	0.00	0.30	0.16	-102.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.28	0.00	0.00	0.00	0.00	46.28	CTY-JENNINGS
PAY	-205.61	-46.28	0.00	0.00	2.52	1.26	-248.11	
TOT	-205.61	0.00	0.00	0.00	2.52	1.26	-201.83	
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	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-21.00	0.11	0.00	-20.89	
ADJ	-83.55	57.66	0.00	-10.50	0.00	0.00	-36.39	AUTH TOTAL
PAY	-224.96	-57.66	0.00	-46.50	3.29	1.42	-324.41	
TOT	-308.51	0.00	0.00	-57.00	3.29	1.42	-360.80	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	CTY-KIRKWOOD
PAY	-9.63	-6.93	0.00	0.00	0.17	0.08	-16.31	
TOT	-9.63	0.00	0.00	0.00	0.17	0.08	-9.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	AUTH TOTAL
PAY	-9.63	-6.93	0.00	-6.00	0.23	0.08	-22.25	
TOT	-9.63	0.00	0.00	-6.00	0.23	0.08	-15.32	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.10	0.06	0.00	0.00	0.00	0.00	-3.04	CTY-LADUE
PAY	2.70	-0.06	0.00	0.00	-0.03	-0.01	2.60	
TOT	-0.40	0.00	0.00	0.00	-0.03	-0.01	-0.44	
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ADJ	-3.10	0.06	0.00	0.00	0.00	0.00	-3.04	AUTH TOTAL
PAY	2.70	-0.06	0.00	0.00	-0.03	-0.01	2.60	
TOT	-0.40	0.00	0.00	0.00	-0.03	-0.01	-0.44	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-MAPLEWOOD
PAY	-13.03	-0.88	0.00	0.00	0.14	0.07	-13.70	
TOT	-13.03	0.00	0.00	0.00	0.14	0.07	-12.82	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.99	0.59	0.00	0.00	0.00	0.00	-30.40	CTY-MAPLEWOOD
PAY	26.95	-0.59	0.00	0.00	-0.26	-0.13	25.97	
TOT	-4.04	0.00	0.00	0.00	-0.26	-0.13	-4.43	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	-30.99	1.47	0.00	0.00	0.00	0.00	-29.52	AUTH TOTAL
PAY	13.92	-1.47	0.00	-6.00	-0.06	-0.06	6.33	
TOT	-17.07	0.00	0.00	-6.00	-0.06	-0.06	-23.19	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.19	0.00	0.00	0.00	0.00	34.19	CTY-NORTHWOODS
PAY	-47.49	-34.19	0.00	0.00	0.81	0.41	-80.46	
TOT	-47.49	0.00	0.00	0.00	0.81	0.41	-46.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.07	0.00	0.00	0.00	0.31	0.16	-30.60	CTY-NORTHWOODS
TOT	-31.07	0.00	0.00	0.00	0.31	0.16	-30.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	0.00	34.19	0.00	0.00	0.00	0.00	34.19	AUTH TOTAL
PAY	-78.56	-34.19	0.00	-10.00	1.22	0.57	-120.96	
TOT	-78.56	0.00	0.00	-10.00	1.22	0.57	-86.77	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.07	0.00	0.00	0.00	0.00	0.00	-18.07	CTY-OLIVETTE
TOT	-18.07	0.00	0.00	0.00	0.00	0.00	-18.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
<hr/>								
ADJ	-18.07	0.00	0.00	-5.50	0.00	0.00	-23.57	AUTH TOTAL
TOT	-18.07	0.00	0.00	-5.50	0.00	0.00	-23.57	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.50	3.41	0.00	0.00	0.00	0.00	0.91	CTY-OVERLAND
PAY	-4.05	-3.41	0.00	0.00	0.07	0.04	-7.35	
TOT	-6.55	0.00	0.00	0.00	0.07	0.04	-6.44	
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ADJ	-2.50	3.41	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-4.05	-3.41	0.00	0.00	0.07	0.04	-7.35	
TOT	-6.55	0.00	0.00	0.00	0.07	0.04	-6.44	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.01	0.00	0.00	0.00	0.00	-0.61	CTY-PACIFIC
PAY	0.54	-0.01	0.00	0.00	-0.01	0.00	0.52	
TOT	-0.08	0.00	0.00	0.00	-0.01	0.00	-0.09	
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ADJ	-0.62	0.01	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	0.54	-0.01	0.00	0.00	-0.01	0.00	0.52	
TOT	-0.08	0.00	0.00	0.00	-0.01	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-PINE LAWN
PAY	-0.62	-0.45	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.62	-0.45	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	CTY-RICHMOND HTS
PAY	-12.74	-9.17	0.00	0.00	0.22	0.11	-21.58	
TOT	-12.74	0.00	0.00	0.00	0.22	0.11	-12.41	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	AUTH TOTAL
PAY	-12.74	-9.17	0.00	-6.50	0.29	0.11	-28.01	
TOT	-12.74	0.00	0.00	-6.50	0.29	0.11	-18.84	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.04	83.66	0.00	0.00	0.00	0.00	75.62	CTY-UNIVERSITY CTY
PAY	-162.66	-83.66	0.00	0.00	2.47	1.23	-242.62	
TOT	-170.70	0.00	0.00	0.00	2.47	1.23	-167.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61.30	0.00	0.00	0.00	0.61	0.31	-60.38	CTY-UNIVERSITY CTY
TOT	-61.30	0.00	0.00	0.00	0.61	0.31	-60.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	CTY-UNIVERSITY CTY
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-65.00	0.52	0.00	-64.48	
ADJ	-8.26	83.66	0.00	-13.00	0.00	0.00	62.40	AUTH TOTAL
PAY	-223.77	-83.66	0.00	-52.00	3.60	1.54	-354.29	
TOT	-232.03	0.00	0.00	-65.00	3.60	1.54	-291.89	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	CTY-VALLEY PARK
PAY	-4.56	-3.28	0.00	0.00	0.08	0.04	-7.72	
TOT	-4.56	0.00	0.00	0.00	0.08	0.04	-4.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-4.56	-3.28	0.00	-6.00	0.14	0.04	-13.66	
TOT	-4.56	0.00	0.00	-6.00	0.14	0.04	-10.38	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	CTY-VELDA CITY
PAY	0.00	-2.28	0.00	0.00	0.02	0.01	-2.25	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	0.00	-2.28	0.00	0.00	0.02	0.01	-2.25	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.12	0.08	0.00	0.00	0.00	0.00	-4.04	CTY-VINITA PARK
PAY	3.58	-0.08	0.00	0.00	-0.04	-0.02	3.44	
TOT	-0.54	0.00	0.00	0.00	-0.04	-0.02	-0.60	
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ADJ	-4.12	0.08	0.00	0.00	0.00	0.00	-4.04	AUTH TOTAL
PAY	3.58	-0.08	0.00	0.00	-0.04	-0.02	3.44	
TOT	-0.54	0.00	0.00	0.00	-0.04	-0.02	-0.60	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	CTY-WEBSTER GROVES
PAY	-8.87	-6.39	0.00	0.00	0.15	0.07	-15.04	
TOT	-8.87	0.00	0.00	0.00	0.15	0.07	-8.65	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-8.87	-6.39	0.00	-6.50	0.22	0.07	-21.47	
TOT	-8.87	0.00	0.00	-6.50	0.22	0.07	-15.08	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.25	0.14	0.00	0.00	0.00	0.00	-7.11	CTY-CRESTWOOD
PAY	6.30	-0.14	0.00	0.00	-0.06	-0.03	6.07	
TOT	-0.95	0.00	0.00	0.00	-0.06	-0.03	-1.04	
<hr/>								
ADJ	-7.25	0.14	0.00	0.00	0.00	0.00	-7.11	AUTH TOTAL
PAY	6.30	-0.14	0.00	0.00	-0.06	-0.03	6.07	
TOT	-0.95	0.00	0.00	0.00	-0.06	-0.03	-1.04	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.21	17.92	0.00	0.00	0.00	0.00	11.71	CTY-HANLEY HILLS
PAY	-24.89	-17.92	0.00	0.00	0.43	0.21	-42.17	
TOT	-31.10	0.00	0.00	0.00	0.43	0.21	-30.46	
<hr/>								
ADJ	-6.21	17.92	0.00	0.00	0.00	0.00	11.71	AUTH TOTAL
PAY	-24.89	-17.92	0.00	0.00	0.43	0.21	-42.17	
TOT	-31.10	0.00	0.00	0.00	0.43	0.21	-30.46	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.11	0.00	0.00	0.00	0.00	44.11	CTY-WELLSTON
PAY	-37.42	-44.11	0.00	0.00	0.81	0.41	-80.31	
TOT	-37.42	0.00	0.00	0.00	0.81	0.41	-36.20	
<hr/>								
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	44.11	0.00	0.00	0.00	0.00	44.11	AUTH TOTAL
PAY	-37.42	-44.11	0.00	-28.00	1.09	0.41	-108.03	
TOT	-37.42	0.00	0.00	-28.00	1.09	0.41	-63.92	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.06	15.98	0.00	0.00	0.00	0.00	4.92	CTY-HAZELWOOD
PAY	-22.20	-15.98	0.00	0.00	0.38	0.19	-37.61	
TOT	-33.26	0.00	0.00	0.00	0.38	0.19	-32.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-155.18	0.00	0.00	0.00	1.55	0.78	-152.85	CTY-HAZELWOOD
TOT	-155.18	0.00	0.00	0.00	1.55	0.78	-152.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.44	0.53	0.00	0.00	0.00	0.00	-26.91	CTY-HAZELWOOD
PAY	23.87	-0.53	0.00	0.00	-0.23	-0.12	22.99	
TOT	-3.57	0.00	0.00	0.00	-0.23	-0.12	-3.92	
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ADJ	-38.50	16.51	0.00	0.00	0.00	0.00	-21.99	AUTH TOTAL
PAY	-153.51	-16.51	0.00	0.00	1.70	0.85	-167.47	
TOT	-192.01	0.00	0.00	0.00	1.70	0.85	-189.46	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.41	-0.21	0.00	0.00	0.00	0.00	-11.62	CTY-PAGEDALE
PAY	5.64	0.21	0.00	0.00	-0.06	-0.03	5.76	
TOT	-5.77	0.00	0.00	0.00	-0.06	-0.03	-5.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.47	0.00	0.00	0.00	0.00	15.47	CTY-PAGEDALE
PAY	-21.49	-15.47	0.00	0.00	0.36	0.19	-36.41	
TOT	-21.49	0.00	0.00	0.00	0.36	0.19	-20.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	54.00	0.00	0.00	0.00	0.00	54.00	CTY-PAGEDALE
PAY	-51.46	-54.00	0.00	0.00	1.05	0.00	-104.41	
TOT	-51.46	0.00	0.00	0.00	1.05	0.00	-50.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
ADJ	-11.41	69.26	0.00	-3.00	0.00	0.00	54.85	AUTH TOTAL
PAY	-67.31	-69.26	0.00	0.00	1.35	0.16	-135.06	
TOT	-78.72	0.00	0.00	-3.00	1.35	0.16	-80.21	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.73	1.19	0.00	0.00	0.00	0.00	-11.54	CTY-RIVERVIEW
PAY	-1.65	-1.19	0.00	0.00	0.03	0.02	-2.79	
TOT	-14.38	0.00	0.00	0.00	0.03	0.02	-14.33	
<hr/>								
ADJ	-12.73	1.19	0.00	0.00	0.00	0.00	-11.54	AUTH TOTAL
PAY	-1.65	-1.19	0.00	0.00	0.03	0.02	-2.79	
TOT	-14.38	0.00	0.00	0.00	0.03	0.02	-14.33	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	CTY-MANCHESTER
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	AUTH TOTAL
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	1.69	0.00	0.00	0.00	0.00	1.57	CTY-DELLWOOD
PAY	-4.57	-1.69	0.00	0.00	0.07	0.03	-6.16	
TOT	-4.69	0.00	0.00	0.00	0.07	0.03	-4.59	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.69	0.00	0.00	0.00	0.04	0.02	-3.63	CTY-DELLWOOD
TOT	-3.69	0.00	0.00	0.00	0.04	0.02	-3.63	
<hr/>								
ADJ	-0.12	1.69	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-8.26	-1.69	0.00	0.00	0.11	0.05	-9.79	
TOT	-8.38	0.00	0.00	0.00	0.11	0.05	-8.22	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.70	14.75	0.00	0.00	0.00	0.00	7.05	CTY-BLACK JACK
PAY	-12.94	-14.75	0.00	0.00	0.28	0.13	-27.28	
TOT	-20.64	0.00	0.00	0.00	0.28	0.13	-20.23	
<hr/>								
ADJ	-7.70	14.75	0.00	0.00	0.00	0.00	7.05	AUTH TOTAL
PAY	-12.94	-14.75	0.00	0.00	0.28	0.13	-27.28	
TOT	-20.64	0.00	0.00	0.00	0.28	0.13	-20.23	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.32	2.85	0.00	0.00	0.00	0.00	-15.47	CTY-CHESTERFIELD
PAY	-3.96	-2.85	0.00	0.00	0.07	0.03	-6.71	
TOT	-22.28	0.00	0.00	0.00	0.07	0.03	-22.18	
<hr/>								
ADJ	-18.32	2.85	0.00	0.00	0.00	0.00	-15.47	AUTH TOTAL
PAY	-3.96	-2.85	0.00	0.00	0.07	0.03	-6.71	
TOT	-22.28	0.00	0.00	0.00	0.07	0.03	-22.18	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.06	69.93	0.00	0.00	0.00	0.00	-30.13	SHELTERED WORKSHOP
PAY	-121.80	-69.93	0.00	0.00	1.92	0.96	-188.85	
TOT	-221.86	0.00	0.00	0.00	1.92	0.96	-218.98	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.99	16.54	0.00	0.00	0.00	0.00	-127.45	SHELTERED WORKSHOP
PAY	31.85	-16.54	0.00	0.00	-0.15	-0.08	15.08	
TOT	-112.14	0.00	0.00	0.00	-0.15	-0.08	-112.37	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.05	0.67	0.00	0.00	0.00	0.00	-34.38	SHELTERED WORKSHOP
PAY	30.48	-0.67	0.00	0.00	-0.29	-0.15	29.37	
TOT	-4.57	0.00	0.00	0.00	-0.29	-0.15	-5.01	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	SHELTERED WORKSHOP
PAY	0.00	-1.68	0.00	0.00	0.02	0.01	-1.65	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	-279.10	88.82	0.00	0.00	0.00	0.00	-190.28	AUTH TOTAL
PAY	-59.47	-88.82	0.00	0.00	1.50	0.74	-146.05	
TOT	-338.57	0.00	0.00	0.00	1.50	0.74	-336.33	

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AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,755.88	0.00	0.00	0.00	0.00	0.00	-18,755.88	TIF DIST-NATURALBR
PAY	18,755.88	0.00	0.00	0.00	-187.56	-93.78	18,474.54	
TOT	0.00	0.00	0.00	0.00	-187.56	-93.78	-281.34	
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ADJ	-18,755.88	0.00	0.00	0.00	0.00	0.00	-18,755.88	AUTH TOTAL
PAY	18,755.88	0.00	0.00	0.00	-187.56	-93.78	18,474.54	
TOT	0.00	0.00	0.00	0.00	-187.56	-93.78	-281.34	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	603.56	0.00	0.00	0.00	603.56	PENALTIES
PAY	0.00	0.00	-603.56	0.00	0.00	0.00	-603.56	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	603.56	0.00	0.00	0.00	603.56	AUTH TOTAL
PAY	0.00	0.00	-603.56	0.00	0.00	0.00	-603.56	
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	-211.93	0.00	0.00	-211.93	ATTORNEY FEES
PAY	0.00	0.00	0.00	-576.28	0.00	0.00	-576.28	
TOT	0.00	0.00	0.00	-788.21	0.00	0.00	-788.21	
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ADJ	0.00	0.00	0.00	-211.93	0.00	0.00	-211.93	AUTH TOTAL
PAY	0.00	0.00	0.00	-576.28	0.00	0.00	-576.28	
TOT	0.00	0.00	0.00	-788.21	0.00	0.00	-788.21	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-910.00	0.00	0.00	-910.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,035.15	0.00	0.00	-1,035.15	
TOT	0.00	0.00	0.00	-1,945.15	0.00	0.00	-1,945.15	
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ADJ	0.00	0.00	0.00	-910.00	0.00	0.00	-910.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,035.15	0.00	0.00	-1,035.15	
TOT	0.00	0.00	0.00	-1,945.15	0.00	0.00	-1,945.15	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
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ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	15.43	0.00	0.00	15.43	ASSESSMENT FEE
TOT	0.00	0.00	0.00	15.43	0.00	0.00	15.43	
<hr/>								
PAY	0.00	0.00	0.00	15.43	0.00	0.00	15.43	AUTH TOTAL
TOT	0.00	0.00	0.00	15.43	0.00	0.00	15.43	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	27.51	0.00	0.00	27.51	COMMISSION
TOT	0.00	0.00	0.00	27.51	0.00	0.00	27.51	
<hr/>								
PAY	0.00	0.00	0.00	27.51	0.00	0.00	27.51	AUTH TOTAL
TOT	0.00	0.00	0.00	27.51	0.00	0.00	27.51	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	

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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	351.96	39.35	0.00	0.00	0.00	0.00	391.31	ST. OF MISSOURI
PAY	-94.69	-39.35	0.00	0.00	1.34	0.00	-132.70	
TOT	257.27	0.00	0.00	0.00	1.34	0.00	258.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.44	68.94	0.00	0.00	0.00	0.00	18.50	ST. OF MISSOURI
PAY	-98.07	-68.94	0.00	0.00	1.67	0.00	-165.34	
TOT	-148.51	0.00	0.00	0.00	1.67	0.00	-146.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.12	1.86	0.00	0.00	0.00	0.00	-18.26	ST. OF MISSOURI
PAY	15.68	-1.86	0.00	0.00	-0.14	0.00	13.68	
TOT	-4.44	0.00	0.00	0.00	-0.14	0.00	-4.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ST. OF MISSOURI
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	281.40	110.20	0.00	0.00	0.00	0.00	391.60	AUTH TOTAL
PAY	-177.13	-110.20	0.00	0.00	2.87	0.00	-284.46	
TOT	104.27	0.00	0.00	0.00	2.87	0.00	107.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,229.50	249.29	0.00	0.00	0.00	0.00	2,478.79	COUNTY GENERAL
PAY	-599.50	-249.29	0.00	0.00	8.49	4.25	-836.05	
TOT	1,630.00	0.00	0.00	0.00	8.49	4.25	1,642.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-319.48	436.57	0.00	0.00	0.00	0.00	117.09	COUNTY GENERAL
PAY	-620.97	-436.57	0.00	0.00	10.58	5.28	-1,041.68	
TOT	-940.45	0.00	0.00	0.00	10.58	5.28	-924.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-234.65	21.78	0.00	0.00	0.00	0.00	-212.87	COUNTY GENERAL
PAY	182.94	-21.78	0.00	0.00	-1.61	-0.80	158.75	
TOT	-51.71	0.00	0.00	0.00	-1.61	-0.80	-54.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	COUNTY GENERAL
PAY	-0.31	-0.31	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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	1,675.37	707.95	0.00	0.00	0.00	0.00	2,383.32	AUTH TOTAL
PAY	-1,037.84	-707.95	0.00	-135.00	17.46	8.73	-1,854.60	
TOT	637.53	0.00	0.00	-135.00	17.46	8.73	528.72	

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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	1,759.84	196.78	0.00	0.00	0.00	0.00	1,956.62	COUNTY HEALTH FUND
PAY	-473.59	-196.78	0.00	0.00	6.71	3.35	-660.31	
TOT	1,286.25	0.00	0.00	0.00	6.71	3.35	1,296.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-252.26	344.69	0.00	0.00	0.00	0.00	92.43	COUNTY HEALTH FUND
PAY	-490.27	-344.69	0.00	0.00	8.35	4.17	-822.44	
TOT	-742.53	0.00	0.00	0.00	8.35	4.17	-730.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-201.19	18.64	0.00	0.00	0.00	0.00	-182.55	COUNTY HEALTH FUND
PAY	156.83	-18.64	0.00	0.00	-1.38	-0.69	136.12	
TOT	-44.36	0.00	0.00	0.00	-1.38	-0.69	-46.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	COUNTY HEALTH FUND
PAY	-0.25	-0.24	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	1,306.39	560.35	0.00	0.00	0.00	0.00	1,866.74	AUTH TOTAL
PAY	-807.28	-560.35	0.00	0.00	13.68	6.83	-1,347.12	
TOT	499.11	0.00	0.00	0.00	13.68	6.83	519.62	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	586.56	65.60	0.00	0.00	0.00	0.00	652.16	CO. PARK MAINT.
PAY	-157.94	-65.60	0.00	0.00	2.24	1.12	-220.18	
TOT	428.62	0.00	0.00	0.00	2.24	1.12	431.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.09	114.94	0.00	0.00	0.00	0.00	30.85	CO. PARK MAINT.
PAY	-163.43	-114.94	0.00	0.00	2.78	1.39	-274.20	
TOT	-247.52	0.00	0.00	0.00	2.78	1.39	-243.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.53	3.11	0.00	0.00	0.00	0.00	-30.42	CO. PARK MAINT.
PAY	26.14	-3.11	0.00	0.00	-0.23	-0.11	22.69	
TOT	-7.39	0.00	0.00	0.00	-0.23	-0.11	-7.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CO. PARK MAINT.
PAY	-0.08	-0.08	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	468.94	183.73	0.00	0.00	0.00	0.00	652.67	AUTH TOTAL
PAY	-295.31	-183.73	0.00	0.00	4.79	2.40	-471.85	
TOT	173.63	0.00	0.00	0.00	4.79	2.40	180.82	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	739.13	82.64	0.00	0.00	0.00	0.00	821.77	COUNTY BOND RETIRE
PAY	-198.84	-82.64	0.00	0.00	2.82	1.40	-277.26	
TOT	540.29	0.00	0.00	0.00	2.82	1.40	544.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.96	144.80	0.00	0.00	0.00	0.00	38.84	COUNTY BOND RETIRE
PAY	-205.92	-144.80	0.00	0.00	3.51	1.75	-345.46	
TOT	-311.88	0.00	0.00	0.00	3.51	1.75	-306.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-173.33	16.06	0.00	0.00	0.00	0.00	-157.27	COUNTY BOND RETIRE
PAY	135.11	-16.06	0.00	0.00	-1.19	-0.60	117.26	
TOT	-38.22	0.00	0.00	0.00	-1.19	-0.60	-40.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	COUNTY BOND RETIRE
PAY	-0.10	-0.10	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	459.84	243.60	0.00	0.00	0.00	0.00	703.44	AUTH TOTAL
PAY	-269.75	-243.60	0.00	0.00	5.14	2.55	-505.66	
TOT	190.09	0.00	0.00	0.00	5.14	2.55	197.78	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.00	27.97	0.00	0.00	0.00	0.00	-13.03	ROAD & BRIDGE
PAY	-51.96	-27.97	0.00	0.00	0.80	0.40	-78.73	
TOT	-92.96	0.00	0.00	0.00	0.80	0.40	-91.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.21	106.24	0.00	0.00	0.00	0.00	70.03	ROAD & BRIDGE
PAY	-207.98	-106.24	0.00	0.00	3.14	1.57	-309.51	
TOT	-244.19	0.00	0.00	0.00	3.14	1.57	-239.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.70	11.18	0.00	0.00	0.00	0.00	-109.52	ROAD & BRIDGE
PAY	94.09	-11.18	0.00	0.00	-0.83	-0.41	81.67	
TOT	-26.61	0.00	0.00	0.00	-0.83	-0.41	-27.85	
ADJ	-197.91	145.39	0.00	0.00	0.00	0.00	-52.52	AUTH TOTAL
PAY	-165.85	-145.39	0.00	0.00	3.11	1.56	-306.57	
TOT	-363.76	0.00	0.00	0.00	3.11	1.56	-359.09	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.19	0.19	0.00	0.00	0.00	0.00	-2.00	ROAD & BRIDGE
PAY	-3.01	-0.19	0.00	0.00	0.03	0.02	-3.15	
TOT	-5.20	0.00	0.00	0.00	0.03	0.02	-5.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.08	0.00	0.00	0.00	0.00	0.00	-21.08	ROAD & BRIDGE
PAY	21.08	0.00	0.00	0.00	-0.21	-0.11	20.76	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
ADJ	-23.27	0.19	0.00	0.00	0.00	0.00	-23.08	AUTH TOTAL
PAY	18.07	-0.19	0.00	0.00	-0.18	-0.09	17.61	
TOT	-5.20	0.00	0.00	0.00	-0.18	-0.09	-5.47	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-6.58	-5.24	0.00	0.00	0.12	0.06	-11.64	
TOT	-6.58	0.00	0.00	0.00	0.12	0.06	-6.40	
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-6.58	-5.24	0.00	0.00	0.12	0.06	-11.64	
TOT	-6.58	0.00	0.00	0.00	0.12	0.06	-6.40	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.88	0.00	0.00	0.00	0.00	0.00	-8.88	ROAD & BRIDGE
TOT	-8.88	0.00	0.00	0.00	0.00	0.00	-8.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.04	0.00	0.00	0.00	0.05	0.03	-4.96	ROAD & BRIDGE
TOT	-5.04	0.00	0.00	0.00	0.05	0.03	-4.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.17	-0.17	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-8.88	0.17	0.00	0.00	0.00	0.00	-8.71	AUTH TOTAL
PAY	-5.21	-0.17	0.00	0.00	0.05	0.03	-5.30	
TOT	-14.09	0.00	0.00	0.00	0.05	0.03	-14.01	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-44.13	-1.52	0.00	0.00	0.46	0.23	-44.96	
TOT	-44.13	0.00	0.00	0.00	0.46	0.23	-43.44	
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ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-44.13	-1.52	0.00	0.00	0.46	0.23	-44.96	
TOT	-44.13	0.00	0.00	0.00	0.46	0.23	-43.44	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.00	0.18	0.00	0.00	0.00	0.00	-1.82	ROAD & BRIDGE
PAY	-0.34	-0.18	0.00	0.00	0.00	0.00	-0.52	
TOT	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	
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ADJ	-2.00	0.18	0.00	0.00	0.00	0.00	-1.82	AUTH TOTAL
PAY	-0.34	-0.18	0.00	0.00	0.00	0.00	-0.52	
TOT	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	
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AUTH CODE/NAME: 07C014 / 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	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.71	-0.39	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
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ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.71	-0.39	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.61	-0.40	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	ROAD & BRIDGE
PAY	0.00	-4.49	0.00	0.00	0.04	0.02	-4.43	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-0.61	-4.89	0.00	0.00	0.05	0.02	-5.43	
TOT	-0.61	0.00	0.00	0.00	0.05	0.02	-0.54	
AUTH CODE/NAME: 07C021 / 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	-7.20	-0.56	0.00	0.00	0.08	0.04	-7.64	
TOT	-7.20	0.00	0.00	0.00	0.08	0.04	-7.08	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-7.20	-0.56	0.00	0.00	0.08	0.04	-7.64	
TOT	-7.20	0.00	0.00	0.00	0.08	0.04	-7.08	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	4.37	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-17.60	-4.37	0.00	0.00	0.22	0.11	-21.64	
TOT	-18.65	0.00	0.00	0.00	0.22	0.11	-18.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	0.00	-1.08	0.00	0.00	0.01	0.01	-1.06	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-1.05	5.45	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-17.60	-5.45	0.00	0.00	0.23	0.12	-22.70	
TOT	-18.65	0.00	0.00	0.00	0.23	0.12	-18.30	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	ROAD & BRIDGE
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	AUTH TOTAL
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.58	14.16	0.00	0.00	0.00	0.00	6.58	ROAD & BRIDGE
PAY	-21.94	-14.16	0.00	0.00	0.36	0.18	-35.56	
TOT	-29.52	0.00	0.00	0.00	0.36	0.18	-28.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.32	1.17	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-6.72	-1.17	0.00	0.00	0.08	0.04	-7.77	
TOT	-7.04	0.00	0.00	0.00	0.08	0.04	-6.92	
ADJ	-7.90	15.33	0.00	0.00	0.00	0.00	7.43	AUTH TOTAL
PAY	-28.66	-15.33	0.00	0.00	0.44	0.22	-43.33	
TOT	-36.56	0.00	0.00	0.00	0.44	0.22	-35.90	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.80	1.96	0.00	0.00	0.00	0.00	-6.84	ROAD & BRIDGE
PAY	-4.79	-1.96	0.00	0.00	0.07	0.03	-6.65	
TOT	-13.59	0.00	0.00	0.00	0.07	0.03	-13.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.07	0.00	0.00	0.00	0.00	33.07	ROAD & BRIDGE
PAY	-75.34	-33.07	0.00	0.00	1.08	0.55	-106.78	
TOT	-75.34	0.00	0.00	0.00	1.08	0.55	-73.71	
ADJ	-8.80	35.03	0.00	0.00	0.00	0.00	26.23	AUTH TOTAL
PAY	-80.13	-35.03	0.00	0.00	1.15	0.58	-113.43	
TOT	-88.93	0.00	0.00	0.00	1.15	0.58	-87.20	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.80	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-1.95	-0.80	0.00	0.00	0.03	0.01	-2.71	
TOT	-2.05	0.00	0.00	0.00	0.03	0.01	-2.01	
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ADJ	-0.10	0.80	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.95	-0.80	0.00	0.00	0.03	0.01	-2.71	
TOT	-2.05	0.00	0.00	0.00	0.03	0.01	-2.01	
<hr/>								
AUTH CODE/NAME: 07C039 / 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	-4.50	-1.17	0.00	0.00	0.06	0.03	-5.58	
TOT	-4.50	0.00	0.00	0.00	0.06	0.03	-4.41	
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ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-4.50	-1.17	0.00	0.00	0.06	0.03	-5.58	
TOT	-4.50	0.00	0.00	0.00	0.06	0.03	-4.41	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-8.80	-4.72	0.00	0.00	0.14	0.06	-13.32	
TOT	-8.80	0.00	0.00	0.00	0.14	0.06	-8.60	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-0.05	-0.50	0.00	0.00	0.01	0.00	-0.54	
TOT	-0.05	0.00	0.00	0.00	0.01	0.00	-0.04	
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ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-8.85	-5.22	0.00	0.00	0.15	0.06	-13.86	
TOT	-8.85	0.00	0.00	0.00	0.15	0.06	-8.64	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	1.85	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-3.83	-1.85	0.00	0.00	0.06	0.03	-5.59	
TOT	-4.81	0.00	0.00	0.00	0.06	0.03	-4.72	
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ADJ	-0.98	1.85	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-3.83	-1.85	0.00	0.00	0.06	0.03	-5.59	
TOT	-4.81	0.00	0.00	0.00	0.06	0.03	-4.72	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.81	0.00	0.00	0.00	0.00	13.81	ROAD & BRIDGE
PAY	-30.23	-13.81	0.00	0.00	0.44	0.22	-43.38	
TOT	-30.23	0.00	0.00	0.00	0.44	0.22	-29.57	
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ADJ	0.00	13.81	0.00	0.00	0.00	0.00	13.81	AUTH TOTAL
PAY	-30.23	-13.81	0.00	0.00	0.44	0.22	-43.38	
TOT	-30.23	0.00	0.00	0.00	0.44	0.22	-29.57	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-1.32	-0.85	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
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ADJ	-0.23	0.85	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.32	-0.85	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-4.64	-2.50	0.00	0.00	0.08	0.03	-7.03	
TOT	-4.64	0.00	0.00	0.00	0.08	0.03	-4.53	
<hr/>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-4.64	-2.50	0.00	0.00	0.08	0.03	-7.03	
TOT	-4.64	0.00	0.00	0.00	0.08	0.03	-4.53	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.09	2.96	0.00	0.00	0.00	0.00	5.05	ROAD & BRIDGE
PAY	-7.28	-2.96	0.00	0.00	0.10	0.05	-10.09	
TOT	-5.19	0.00	0.00	0.00	0.10	0.05	-5.04	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	ROAD & BRIDGE
PAY	-21.77	-11.75	0.00	0.00	0.34	0.17	-33.01	
TOT	-21.77	0.00	0.00	0.00	0.34	0.17	-21.26	
<hr/>								
ADJ	2.09	14.71	0.00	0.00	0.00	0.00	16.80	AUTH TOTAL
PAY	-29.05	-14.71	0.00	0.00	0.44	0.22	-43.10	
TOT	-26.96	0.00	0.00	0.00	0.44	0.22	-26.30	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.97	0.00	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	2.97	0.00	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.15	13.02	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-26.57	-13.02	0.00	0.00	0.40	0.20	-38.99	
TOT	-38.72	0.00	0.00	0.00	0.40	0.20	-38.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	ROAD & BRIDGE
PAY	-19.99	-9.95	0.00	0.00	0.30	0.15	-29.49	
TOT	-19.99	0.00	0.00	0.00	0.30	0.15	-19.54	
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ADJ	-12.15	22.97	0.00	0.00	0.00	0.00	10.82	AUTH TOTAL
PAY	-46.56	-22.97	0.00	0.00	0.70	0.35	-68.48	
TOT	-58.71	0.00	0.00	0.00	0.70	0.35	-57.66	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-0.97	-0.52	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
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ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.97	-0.52	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.75	-0.40	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	ROAD & BRIDGE
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-1.39	-0.40	0.00	0.00	0.02	0.00	-1.77	
TOT	-1.39	0.00	0.00	0.00	0.02	0.00	-1.37	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-4.57	-2.47	0.00	0.00	0.07	0.03	-6.94	
TOT	-4.57	0.00	0.00	0.00	0.07	0.03	-4.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-2.96	-1.06	0.00	0.00	0.04	0.02	-3.96	
TOT	-2.96	0.00	0.00	0.00	0.04	0.02	-2.90	
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-7.53	-3.53	0.00	0.00	0.11	0.05	-10.90	
TOT	-7.53	0.00	0.00	0.00	0.11	0.05	-7.37	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-1.24	-0.67	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1.24	-0.67	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	ROAD & BRIDGE
TOT	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	
PAY	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	AUTH TOTAL
TOT	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-1.55	-0.84	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.55	0.00	0.00	0.00	0.03	0.01	-1.51	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-1.55	-0.84	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.55	0.00	0.00	0.00	0.03	0.01	-1.51	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.60	5.36	0.00	0.00	0.00	0.00	-1.24	ROAD & BRIDGE
PAY	-10.10	-5.36	0.00	0.00	0.15	0.08	-15.23	
TOT	-16.70	0.00	0.00	0.00	0.15	0.08	-16.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	-6.60	5.36	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
PAY	-10.41	-5.36	0.00	0.00	0.15	0.08	-15.54	
TOT	-17.01	0.00	0.00	0.00	0.15	0.08	-16.78	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-1.23	-1.82	0.00	0.00	0.03	0.02	-3.00	
TOT	-1.23	0.00	0.00	0.00	0.03	0.02	-1.18	
<hr/>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-1.23	-1.82	0.00	0.00	0.03	0.02	-3.00	
TOT	-1.23	0.00	0.00	0.00	0.03	0.02	-1.18	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	ROAD & BRIDGE
PAY	1.52	0.00	0.00	0.00	-0.02	-0.01	1.49	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	AUTH TOTAL
PAY	1.52	0.00	0.00	0.00	-0.02	-0.01	1.49	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	4.60	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-11.21	-4.60	0.00	0.00	0.16	0.08	-15.57	
TOT	-11.66	0.00	0.00	0.00	0.16	0.08	-11.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.56	0.00	0.00	0.00	0.00	14.56	ROAD & BRIDGE
PAY	-18.54	-14.56	0.00	0.00	0.34	0.16	-32.60	
TOT	-18.54	0.00	0.00	0.00	0.34	0.16	-18.04	
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ADJ	-0.45	19.16	0.00	0.00	0.00	0.00	18.71	AUTH TOTAL
PAY	-29.75	-19.16	0.00	0.00	0.50	0.24	-48.17	
TOT	-30.20	0.00	0.00	0.00	0.50	0.24	-29.46	
<hr/>								
AUTH CODE/NAME: 07C081 / 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	-0.88	-0.48	0.00	0.00	0.01	0.00	-1.35	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	ROAD & BRIDGE
PAY	-12.10	-6.53	0.00	0.00	0.19	0.09	-18.35	
TOT	-12.10	0.00	0.00	0.00	0.19	0.09	-11.82	
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ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	AUTH TOTAL
PAY	-12.98	-7.01	0.00	0.00	0.20	0.09	-19.70	
TOT	-12.98	0.00	0.00	0.00	0.20	0.09	-12.69	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	ROAD & BRIDGE
PAY	-12.75	-5.82	0.00	0.00	0.19	0.09	-18.29	
TOT	-12.75	0.00	0.00	0.00	0.19	0.09	-12.47	
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ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	AUTH TOTAL
PAY	-12.75	-5.82	0.00	0.00	0.19	0.09	-18.29	
TOT	-12.75	0.00	0.00	0.00	0.19	0.09	-12.47	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.86	0.95	0.00	0.00	0.00	0.00	-0.91	ROAD & BRIDGE
PAY	-1.76	-0.95	0.00	0.00	0.03	0.01	-2.67	
TOT	-3.62	0.00	0.00	0.00	0.03	0.01	-3.58	
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ADJ	-1.86	0.95	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	-1.76	-0.95	0.00	0.00	0.03	0.01	-2.67	
TOT	-3.62	0.00	0.00	0.00	0.03	0.01	-3.58	
<hr/>								
AUTH CODE/NAME: 07C085 / 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	-5.26	-2.61	0.00	0.00	0.08	0.04	-7.75	
TOT	-5.26	0.00	0.00	0.00	0.08	0.04	-5.14	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	ROAD & BRIDGE
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<hr/>								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-6.34	-2.61	0.00	0.00	0.09	0.05	-8.81	
TOT	-6.34	0.00	0.00	0.00	0.09	0.05	-6.20	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.06	3.73	0.00	0.00	0.00	0.00	7.79	ROAD & BRIDGE
PAY	-8.96	-3.73	0.00	0.00	0.13	0.06	-12.50	
TOT	-4.90	0.00	0.00	0.00	0.13	0.06	-4.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	ROAD & BRIDGE
PAY	-27.21	-8.86	0.00	0.00	0.36	0.18	-35.53	
TOT	-27.21	0.00	0.00	0.00	0.36	0.18	-26.67	
ADJ	4.06	12.59	0.00	0.00	0.00	0.00	16.65	AUTH TOTAL
PAY	-36.17	-12.59	0.00	0.00	0.49	0.24	-48.03	
TOT	-32.11	0.00	0.00	0.00	0.49	0.24	-31.38	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.64	2.94	0.00	0.00	0.00	0.00	-0.70	ROAD & BRIDGE
PAY	-5.45	-2.94	0.00	0.00	0.08	0.04	-8.27	
TOT	-9.09	0.00	0.00	0.00	0.08	0.04	-8.97	
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	
ADJ	-3.64	2.94	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	-6.06	-2.94	0.00	0.00	0.09	0.04	-8.87	
TOT	-9.70	0.00	0.00	0.00	0.09	0.04	-9.57	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.02	1.49	0.00	0.00	0.00	0.00	-4.53	ROAD & BRIDGE
PAY	-2.76	-1.49	0.00	0.00	0.04	0.02	-4.19	
TOT	-8.78	0.00	0.00	0.00	0.04	0.02	-8.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.60	8.03	0.00	0.00	0.00	0.00	-109.57	ROAD & BRIDGE
PAY	113.12	-8.03	0.00	0.00	-1.05	-0.53	103.51	
TOT	-4.48	0.00	0.00	0.00	-1.05	-0.53	-6.06	
ADJ	-123.62	9.52	0.00	0.00	0.00	0.00	-114.10	AUTH TOTAL
PAY	110.36	-9.52	0.00	0.00	-1.01	-0.51	99.32	
TOT	-13.26	0.00	0.00	0.00	-1.01	-0.51	-14.78	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-7.28	-3.41	0.00	0.00	0.10	0.06	-10.53	
TOT	-7.28	0.00	0.00	0.00	0.10	0.06	-7.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	0.00	-2.11	0.00	0.00	0.02	0.01	-2.08	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-7.28	-5.52	0.00	0.00	0.12	0.07	-12.61	
TOT	-7.28	0.00	0.00	0.00	0.12	0.07	-7.09	
<hr/>								
AUTH CODE/NAME: 07C095 / 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	-5.59	-1.35	0.00	0.00	0.07	0.04	-6.83	
TOT	-5.59	0.00	0.00	0.00	0.07	0.04	-5.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-4.02	-1.04	0.00	0.00	0.05	0.03	-4.98	
TOT	-4.02	0.00	0.00	0.00	0.05	0.03	-3.94	
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ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-9.61	-2.39	0.00	0.00	0.12	0.07	-11.81	
TOT	-9.61	0.00	0.00	0.00	0.12	0.07	-9.42	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-3.63	-1.43	0.00	0.00	0.05	0.03	-4.98	
TOT	-3.63	0.00	0.00	0.00	0.05	0.03	-3.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-13.92	-4.68	0.00	0.00	0.19	0.09	-18.32	
TOT	-13.92	0.00	0.00	0.00	0.19	0.09	-13.64	
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	-17.55	-6.11	0.00	0.00	0.24	0.12	-23.30	
TOT	-17.55	0.00	0.00	0.00	0.24	0.12	-17.19	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	ROAD & BRIDGE
PAY	-16.56	-8.94	0.00	0.00	0.26	0.12	-25.12	
TOT	-16.56	0.00	0.00	0.00	0.26	0.12	-16.18	
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	AUTH TOTAL
PAY	-16.56	-8.94	0.00	0.00	0.26	0.12	-25.12	
TOT	-16.56	0.00	0.00	0.00	0.26	0.12	-16.18	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.66	2.27	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-4.20	-2.27	0.00	0.00	0.06	0.03	-6.38	
TOT	-5.86	0.00	0.00	0.00	0.06	0.03	-5.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	ROAD & BRIDGE
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
ADJ	-1.66	2.27	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-6.38	-2.27	0.00	0.00	0.08	0.04	-8.53	
TOT	-8.04	0.00	0.00	0.00	0.08	0.04	-7.92	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,361.86	264.08	0.00	0.00	0.00	0.00	2,625.94	ST L COMM COLL
PAY	-635.41	-264.08	0.00	0.00	8.99	4.50	-886.00	
TOT	1,726.45	0.00	0.00	0.00	8.99	4.50	1,739.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-338.52	462.56	0.00	0.00	0.00	0.00	124.04	ST L COMM COLL
PAY	-657.90	-462.56	0.00	0.00	11.21	5.60	-1,103.65	
TOT	-996.42	0.00	0.00	0.00	11.21	5.60	-979.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.53	13.67	0.00	0.00	0.00	0.00	-133.86	ST L COMM COLL
PAY	115.00	-13.67	0.00	0.00	-1.01	-0.51	99.81	
TOT	-32.53	0.00	0.00	0.00	-1.01	-0.51	-34.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ST L COMM COLL
PAY	-0.33	-0.32	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	1,875.81	740.63	0.00	0.00	0.00	0.00	2,616.44	AUTH TOTAL
PAY	-1,178.64	-740.63	0.00	0.00	19.19	9.59	-1,890.49	
TOT	697.17	0.00	0.00	0.00	19.19	9.59	725.95	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,775.35	1,204.85	0.00	0.00	0.00	0.00	11,980.20	SPEC SCH DIST
PAY	-2,899.00	-1,204.85	0.00	0.00	41.04	20.52	-4,042.29	
TOT	7,876.35	0.00	0.00	0.00	41.04	20.52	7,937.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,544.45	2,110.51	0.00	0.00	0.00	0.00	566.06	SPEC SCH DIST
PAY	-3,001.60	-2,110.51	0.00	0.00	51.13	25.56	-5,035.42	
TOT	-4,546.05	0.00	0.00	0.00	51.13	25.56	-4,469.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-358.79	33.24	0.00	0.00	0.00	0.00	-325.55	SPEC SCH DIST
PAY	279.68	-33.24	0.00	0.00	-2.47	-1.23	242.74	
TOT	-79.11	0.00	0.00	0.00	-2.47	-1.23	-82.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	SPEC SCH DIST
PAY	-1.51	-1.48	0.00	0.00	0.03	0.02	-2.94	
TOT	-1.51	0.00	0.00	0.00	0.03	0.02	-1.46	
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ADJ	8,872.11	3,350.08	0.00	0.00	0.00	0.00	12,222.19	AUTH TOTAL
PAY	-5,622.43	-3,350.08	0.00	0.00	89.73	44.87	-8,837.91	
TOT	3,249.68	0.00	0.00	0.00	89.73	44.87	3,384.28	
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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: 01 / PERSONAL PROPERTY								
ADJ	2,750.19	307.51	0.00	0.00	0.00	0.00	3,057.70	MET ZOO MUS DIST
PAY	-739.89	-307.51	0.00	0.00	10.48	5.24	-1,031.68	
TOT	2,010.30	0.00	0.00	0.00	10.48	5.24	2,026.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-394.18	538.65	0.00	0.00	0.00	0.00	144.47	MET ZOO MUS DIST
PAY	-766.07	-538.65	0.00	0.00	13.05	6.52	-1,285.15	
TOT	-1,160.25	0.00	0.00	0.00	13.05	6.52	-1,140.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.04	14.74	0.00	0.00	0.00	0.00	-144.30	MET ZOO MUS DIST
PAY	123.98	-14.74	0.00	0.00	-1.09	-0.55	107.60	
TOT	-35.06	0.00	0.00	0.00	-1.09	-0.55	-36.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	MET ZOO MUS DIST
PAY	-0.38	-0.38	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	2,196.97	861.28	0.00	0.00	0.00	0.00	3,058.25	AUTH TOTAL
PAY	-1,382.36	-861.28	0.00	0.00	22.44	11.21	-2,209.99	
TOT	814.61	0.00	0.00	0.00	22.44	11.21	848.26	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,791.53	163.70	0.00	0.00	0.00	0.00	1,955.23	COUNTY LIBRARY
PAY	-394.52	-163.70	0.00	0.00	5.59	2.79	-549.84	
TOT	1,397.01	0.00	0.00	0.00	5.59	2.79	1,405.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-272.42	313.57	0.00	0.00	0.00	0.00	41.15	COUNTY LIBRARY
PAY	-402.60	-313.57	0.00	0.00	7.17	3.58	-705.42	
TOT	-675.02	0.00	0.00	0.00	7.17	3.58	-664.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.05	11.22	0.00	0.00	0.00	0.00	-109.83	COUNTY LIBRARY
PAY	94.36	-11.22	0.00	0.00	-0.83	-0.41	81.90	
TOT	-26.69	0.00	0.00	0.00	-0.83	-0.41	-27.93	
ADJ	1,398.06	488.49	0.00	0.00	0.00	0.00	1,886.55	AUTH TOTAL
PAY	-702.76	-488.49	0.00	0.00	11.93	5.96	-1,173.36	
TOT	695.30	0.00	0.00	0.00	11.93	5.96	713.19	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.20	9.16	0.00	0.00	0.00	0.00	6.96	FERGUSON LIBRARY
PAY	-36.87	-9.16	0.00	0.00	0.46	0.23	-45.34	
TOT	-39.07	0.00	0.00	0.00	0.46	0.23	-38.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	FERGUSON LIBRARY
PAY	0.00	-1.72	0.00	0.00	0.02	0.01	-1.69	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	0.10	0.00	0.00	0.00	0.00	-0.98	FERGUSON LIBRARY
PAY	0.84	-0.10	0.00	0.00	-0.01	0.00	0.73	
TOT	-0.24	0.00	0.00	0.00	-0.01	0.00	-0.25	
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ADJ	-3.28	10.98	0.00	0.00	0.00	0.00	7.70	AUTH TOTAL
PAY	-36.03	-10.98	0.00	0.00	0.47	0.24	-46.30	
TOT	-39.31	0.00	0.00	0.00	0.47	0.24	-38.60	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	3.58	0.00	0.00	0.00	0.00	3.11	MAPLEWOOD LIBRARY
PAY	-8.73	-3.58	0.00	0.00	0.13	0.06	-12.12	
TOT	-9.20	0.00	0.00	0.00	0.13	0.06	-9.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.85	0.26	0.00	0.00	0.00	0.00	-2.59	MAPLEWOOD LIBRARY
PAY	2.22	-0.26	0.00	0.00	-0.02	-0.01	1.93	
TOT	-0.63	0.00	0.00	0.00	-0.02	-0.01	-0.66	
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ADJ	-3.32	3.84	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-6.51	-3.84	0.00	0.00	0.11	0.05	-10.19	
TOT	-9.83	0.00	0.00	0.00	0.11	0.05	-9.67	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	WEBSTER LIBRARY
PAY	-7.83	-4.23	0.00	0.00	0.12	0.06	-11.88	
TOT	-7.83	0.00	0.00	0.00	0.12	0.06	-7.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	WEBSTER LIBRARY
PAY	-3.81	-1.37	0.00	0.00	0.05	0.03	-5.10	
TOT	-3.81	0.00	0.00	0.00	0.05	0.03	-3.73	
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	AUTH TOTAL
PAY	-11.64	-5.60	0.00	0.00	0.17	0.09	-16.98	
TOT	-11.64	0.00	0.00	0.00	0.17	0.09	-11.38	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.98	2.50	0.00	0.00	0.00	0.00	-24.48	SCH-AFFTON
PAY	21.03	-2.50	0.00	0.00	-0.18	-0.10	18.25	
TOT	-5.95	0.00	0.00	0.00	-0.18	-0.10	-6.23	
ADJ	-26.98	2.50	0.00	0.00	0.00	0.00	-24.48	AUTH TOTAL
PAY	21.03	-2.50	0.00	0.00	-0.18	-0.10	18.25	
TOT	-5.95	0.00	0.00	0.00	-0.18	-0.10	-6.23	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.73	0.00	0.00	0.00	0.00	24.73	SCH-BAYLESS
PAY	-75.88	-24.73	0.00	0.00	1.01	0.50	-99.10	
TOT	-75.88	0.00	0.00	0.00	1.01	0.50	-74.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.17	0.29	0.00	0.00	0.00	0.00	-2.88	SCH-BAYLESS
PAY	2.47	-0.29	0.00	0.00	-0.02	-0.01	2.15	
TOT	-0.70	0.00	0.00	0.00	-0.02	-0.01	-0.73	
ADJ	-3.17	25.02	0.00	0.00	0.00	0.00	21.85	AUTH TOTAL
PAY	-73.41	-25.02	0.00	0.00	0.99	0.49	-96.95	
TOT	-76.58	0.00	0.00	0.00	0.99	0.49	-75.10	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-297.02	0.00	0.00	0.00	0.00	0.00	-297.02	SCH-BRENTWOOD
TOT	-297.02	0.00	0.00	0.00	0.00	0.00	-297.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-132.26	0.00	0.00	0.00	1.32	0.66	-130.28	SCH-BRENTWOOD
TOT	-132.26	0.00	0.00	0.00	1.32	0.66	-130.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.33	6.33	0.00	0.00	0.00	0.00	-62.00	SCH-BRENTWOOD
PAY	53.27	-6.33	0.00	0.00	-0.47	-0.24	46.23	
TOT	-15.06	0.00	0.00	0.00	-0.47	-0.24	-15.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	SCH-BRENTWOOD
PAY	-5.76	-5.66	0.00	0.00	0.12	0.06	-11.24	
TOT	-5.76	0.00	0.00	0.00	0.12	0.06	-5.58	
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ADJ	-365.35	11.99	0.00	0.00	0.00	0.00	-353.36	AUTH TOTAL
PAY	-84.75	-11.99	0.00	0.00	0.97	0.48	-95.29	
TOT	-450.10	0.00	0.00	0.00	0.97	0.48	-448.65	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.66	0.00	0.00	0.00	0.00	25.66	SCH-CLAYTON
PAY	-48.13	-25.66	0.00	0.00	0.74	0.37	-72.68	
TOT	-48.13	0.00	0.00	0.00	0.74	0.37	-47.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.89	5.09	0.00	0.00	0.00	0.00	-49.80	SCH-CLAYTON
PAY	42.79	-5.09	0.00	0.00	-0.38	-0.18	37.14	
TOT	-12.10	0.00	0.00	0.00	-0.38	-0.18	-12.66	
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ADJ	-54.89	30.75	0.00	0.00	0.00	0.00	-24.14	AUTH TOTAL
PAY	-5.34	-30.75	0.00	0.00	0.36	0.19	-35.54	
TOT	-60.23	0.00	0.00	0.00	0.36	0.19	-59.68	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,102.92	775.21	0.00	0.00	0.00	0.00	1,878.13	SCH-PARKWAY
PAY	-1,333.08	-775.21	0.00	0.00	21.08	10.55	-2,076.66	
TOT	-230.16	0.00	0.00	0.00	21.08	10.55	-198.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.03	0.00	0.00	0.00	0.00	65.03	SCH-PARKWAY
PAY	143.77	-65.03	0.00	0.00	-0.79	-0.39	77.56	
TOT	143.77	0.00	0.00	0.00	-0.79	-0.39	142.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-268.48	24.88	0.00	0.00	0.00	0.00	-243.60	SCH-PARKWAY
PAY	209.28	-24.88	0.00	0.00	-1.84	-0.93	181.63	
TOT	-59.20	0.00	0.00	0.00	-1.84	-0.93	-61.97	
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ADJ	834.44	865.12	0.00	0.00	0.00	0.00	1,699.56	AUTH TOTAL
PAY	-980.03	-865.12	0.00	0.00	18.45	9.23	-1,817.47	
TOT	-145.59	0.00	0.00	0.00	18.45	9.23	-117.91	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48,502.93	197.84	0.00	0.00	0.00	0.00	48,700.77	SCH-ROCKWOOD
PAY	-634.00	-197.84	0.00	0.00	8.32	4.16	-819.36	
TOT	47,868.93	0.00	0.00	0.00	8.32	4.16	47,881.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,393.98	642.43	0.00	0.00	0.00	0.00	-3,751.55	SCH-ROCKWOOD
PAY	3,873.79	-642.43	0.00	0.00	-32.32	-16.16	3,182.88	
TOT	-520.19	0.00	0.00	0.00	-32.32	-16.16	-568.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-615.77	57.05	0.00	0.00	0.00	0.00	-558.72	SCH-ROCKWOOD
PAY	479.99	-57.05	0.00	0.00	-4.23	-2.11	416.60	
TOT	-135.78	0.00	0.00	0.00	-4.23	-2.11	-142.12	
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ADJ	43,493.18	897.32	0.00	0.00	0.00	0.00	44,390.50	AUTH TOTAL
PAY	3,719.78	-897.32	0.00	0.00	-28.23	-14.11	2,780.12	
TOT	47,212.96	0.00	0.00	0.00	-28.23	-14.11	47,170.62	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	264.94	0.00	0.00	0.00	0.00	264.94	SCH-HANCOCK
PAY	0.00	-264.94	0.00	0.00	2.65	1.32	-260.97	
TOT	0.00	0.00	0.00	0.00	2.65	1.32	3.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.04	0.47	0.00	0.00	0.00	0.00	-4.57	SCH-HANCOCK
PAY	3.93	-0.47	0.00	0.00	-0.04	-0.02	3.40	
TOT	-1.11	0.00	0.00	0.00	-0.04	-0.02	-1.17	
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ADJ	-5.04	265.41	0.00	0.00	0.00	0.00	260.37	AUTH TOTAL
PAY	3.93	-265.41	0.00	0.00	2.61	1.30	-257.57	
TOT	-1.11	0.00	0.00	0.00	2.61	1.30	2.80	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-450.81	100.23	0.00	0.00	0.00	0.00	-350.58	SCH-JENNINGS
PAY	-245.35	-100.23	0.00	0.00	3.45	1.73	-340.40	
TOT	-696.16	0.00	0.00	0.00	3.45	1.73	-690.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.58	1,881.85	0.00	0.00	0.00	0.00	1,822.27	SCH-JENNINGS
PAY	-4,095.64	-1,881.85	0.00	0.00	59.78	29.89	-5,887.82	
TOT	-4,155.22	0.00	0.00	0.00	59.78	29.89	-4,065.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.13	1.87	0.00	0.00	0.00	0.00	-18.26	SCH-JENNINGS
PAY	15.69	-1.87	0.00	0.00	-0.14	-0.07	13.61	
TOT	-4.44	0.00	0.00	0.00	-0.14	-0.07	-4.65	
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ADJ	-530.52	1,983.95	0.00	0.00	0.00	0.00	1,453.43	AUTH TOTAL
PAY	-4,325.30	-1,983.95	0.00	0.00	63.09	31.55	-6,214.61	
TOT	-4,855.82	0.00	0.00	0.00	63.09	31.55	-4,761.18	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.80	9.34	0.00	0.00	0.00	0.00	-91.46	SCH-KIRKWOOD
PAY	78.58	-9.34	0.00	0.00	-0.70	-0.34	68.20	
TOT	-22.22	0.00	0.00	0.00	-0.70	-0.34	-23.26	
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ADJ	-100.80	9.34	0.00	0.00	0.00	0.00	-91.46	AUTH TOTAL
PAY	78.58	-9.34	0.00	0.00	-0.70	-0.34	68.20	
TOT	-22.22	0.00	0.00	0.00	-0.70	-0.34	-23.26	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.17	0.00	0.00	0.00	0.00	51.17	SCH-LADUE
PAY	-94.75	-51.17	0.00	0.00	1.46	0.73	-143.73	
TOT	-94.75	0.00	0.00	0.00	1.46	0.73	-92.56	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.42	8.10	0.00	0.00	0.00	0.00	-79.32	SCH-LADUE
PAY	68.14	-8.10	0.00	0.00	-0.60	-0.30	59.14	
TOT	-19.28	0.00	0.00	0.00	-0.60	-0.30	-20.18	
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ADJ	-87.42	59.27	0.00	0.00	0.00	0.00	-28.15	AUTH TOTAL
PAY	-26.61	-59.27	0.00	0.00	0.86	0.43	-84.59	
TOT	-114.03	0.00	0.00	0.00	0.86	0.43	-112.74	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.19	39.56	0.00	0.00	0.00	0.00	34.37	SCH-MAPLEWOOD
PAY	-96.54	-39.56	0.00	0.00	1.37	0.68	-134.05	
TOT	-101.73	0.00	0.00	0.00	1.37	0.68	-99.68	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.25	6.14	0.00	0.00	0.00	0.00	-60.11	SCH-MAPLEWOOD
PAY	51.64	-6.14	0.00	0.00	-0.46	-0.23	44.81	
TOT	-14.61	0.00	0.00	0.00	-0.46	-0.23	-15.30	
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ADJ	-71.44	45.70	0.00	0.00	0.00	0.00	-25.74	AUTH TOTAL
PAY	-44.90	-45.70	0.00	0.00	0.91	0.45	-89.24	
TOT	-116.34	0.00	0.00	0.00	0.91	0.45	-114.98	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.86	181.38	0.00	0.00	0.00	0.00	165.52	SCH-MEHLVILLE
PAY	-202.92	-181.38	0.00	0.00	3.84	1.92	-378.54	
TOT	-218.78	0.00	0.00	0.00	3.84	1.92	-213.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,452.49	0.00	0.00	0.00	0.00	1,452.49	SCH-MEHLVILLE
PAY	-2,689.80	-1,452.49	0.00	0.00	41.42	20.71	-4,080.16	
TOT	-2,689.80	0.00	0.00	0.00	41.42	20.71	-2,627.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.61	8.02	0.00	0.00	0.00	0.00	-78.59	SCH-MEHLVILLE
PAY	67.51	-8.02	0.00	0.00	-0.60	-0.30	58.59	
TOT	-19.10	0.00	0.00	0.00	-0.60	-0.30	-20.00	
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ADJ	-102.47	1,641.89	0.00	0.00	0.00	0.00	1,539.42	AUTH TOTAL
PAY	-2,825.21	-1,641.89	0.00	0.00	44.66	22.33	-4,400.11	
TOT	-2,927.68	0.00	0.00	0.00	44.66	22.33	-2,860.69	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-530.51	959.19	0.00	0.00	0.00	0.00	428.68	SCH-NORMANDY
PAY	-2,335.36	-959.19	0.00	0.00	32.94	16.48	-3,245.13	
TOT	-2,865.87	0.00	0.00	0.00	32.94	16.48	-2,816.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,238.46	915.99	0.00	0.00	0.00	0.00	-322.47	SCH-NORMANDY
PAY	-580.32	-915.99	0.00	0.00	14.96	7.48	-1,473.87	
TOT	-1,818.78	0.00	0.00	0.00	14.96	7.48	-1,796.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.35	2.44	0.00	0.00	0.00	0.00	-23.91	SCH-NORMANDY
PAY	20.54	-2.44	0.00	0.00	-0.19	-0.09	17.82	
TOT	-5.81	0.00	0.00	0.00	-0.19	-0.09	-6.09	
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ADJ	-1,795.32	1,877.62	0.00	0.00	0.00	0.00	82.30	AUTH TOTAL
PAY	-2,895.14	-1,877.62	0.00	0.00	47.71	23.87	-4,701.18	
TOT	-4,690.46	0.00	0.00	0.00	47.71	23.87	-4,618.88	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	129.79	0.00	0.00	0.00	0.00	129.79	SCH-PATTONVILLE
PAY	-1,993.86	-129.79	0.00	0.00	21.24	10.62	-2,091.79	
TOT	-1,993.86	0.00	0.00	0.00	21.24	10.62	-1,962.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	818.37	0.00	0.00	0.00	0.00	818.37	SCH-PATTONVILLE
PAY	-1,515.50	-818.37	0.00	0.00	23.34	11.67	-2,298.86	
TOT	-1,515.50	0.00	0.00	0.00	23.34	11.67	-1,480.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-470.50	43.59	0.00	0.00	0.00	0.00	-426.91	SCH-PATTONVILLE
PAY	366.75	-43.59	0.00	0.00	-3.23	-1.61	318.32	
TOT	-103.75	0.00	0.00	0.00	-3.23	-1.61	-108.59	
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ADJ	-470.50	991.75	0.00	0.00	0.00	0.00	521.25	AUTH TOTAL
PAY	-3,142.61	-991.75	0.00	0.00	41.35	20.68	-4,072.33	
TOT	-3,613.11	0.00	0.00	0.00	41.35	20.68	-3,551.08	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-255.12	309.94	0.00	0.00	0.00	0.00	54.82	SCH-RITENOUR
PAY	-673.89	-309.94	0.00	0.00	9.84	4.92	-969.07	
TOT	-929.01	0.00	0.00	0.00	9.84	4.92	-914.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	420.20	0.00	0.00	0.00	0.00	420.20	SCH-RITENOUR
PAY	-876.51	-420.20	0.00	0.00	12.97	6.48	-1,277.26	
TOT	-876.51	0.00	0.00	0.00	12.97	6.48	-857.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.69	8.77	0.00	0.00	0.00	0.00	-85.92	SCH-RITENOUR
PAY	73.81	-8.77	0.00	0.00	-0.65	-0.33	64.06	
TOT	-20.88	0.00	0.00	0.00	-0.65	-0.33	-21.86	
<hr/>								
ADJ	-349.81	738.91	0.00	0.00	0.00	0.00	389.10	AUTH TOTAL
PAY	-1,476.59	-738.91	0.00	0.00	22.16	11.07	-2,182.27	
TOT	-1,826.40	0.00	0.00	0.00	22.16	11.07	-1,793.17	

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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: 01 / PERSONAL PROPERTY								
ADJ	-291.03	686.58	0.00	0.00	0.00	0.00	395.55	SCH-RIVERVIEW GRNS
PAY	-1,444.57	-686.58	0.00	0.00	21.32	10.65	-2,099.18	
TOT	-1,735.60	0.00	0.00	0.00	21.32	10.65	-1,703.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,620.04	735.14	0.00	0.00	0.00	0.00	-884.90	SCH-RIVERVIEW GRNS
PAY	-2,442.00	-735.14	0.00	0.00	31.77	15.89	-3,129.48	
TOT	-4,062.04	0.00	0.00	0.00	31.77	15.89	-4,014.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.12	0.66	0.00	0.00	0.00	0.00	-6.46	SCH-RIVERVIEW GRNS
PAY	5.55	-0.66	0.00	0.00	-0.05	-0.03	4.81	
TOT	-1.57	0.00	0.00	0.00	-0.05	-0.03	-1.65	
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ADJ	-1,918.19	1,422.38	0.00	0.00	0.00	0.00	-495.81	AUTH TOTAL
PAY	-3,881.02	-1,422.38	0.00	0.00	53.04	26.51	-5,223.85	
TOT	-5,799.21	0.00	0.00	0.00	53.04	26.51	-5,719.66	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-610.33	654.10	0.00	0.00	0.00	0.00	43.77	SCH-UNIVERSITY CTY
PAY	-1,334.77	-654.10	0.00	0.00	19.89	9.94	-1,959.04	
TOT	-1,945.10	0.00	0.00	0.00	19.89	9.94	-1,915.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	383.39	0.00	0.00	0.00	0.00	383.39	SCH-UNIVERSITY CTY
PAY	-770.74	-383.39	0.00	0.00	11.54	5.77	-1,136.82	
TOT	-770.74	0.00	0.00	0.00	11.54	5.77	-753.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.04	3.15	0.00	0.00	0.00	0.00	-30.89	SCH-UNIVERSITY CTY
PAY	26.53	-3.15	0.00	0.00	-0.24	-0.11	23.03	
TOT	-7.51	0.00	0.00	0.00	-0.24	-0.11	-7.86	
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ADJ	-644.37	1,040.64	0.00	0.00	0.00	0.00	396.27	AUTH TOTAL
PAY	-2,078.98	-1,040.64	0.00	0.00	31.19	15.60	-3,072.83	
TOT	-2,723.35	0.00	0.00	0.00	31.19	15.60	-2,676.56	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.04	0.00	0.00	0.00	0.00	26.04	SCH-VALLEY PARK
PAY	-48.21	-26.04	0.00	0.00	0.74	0.37	-73.14	
TOT	-48.21	0.00	0.00	0.00	0.74	0.37	-47.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.00	3.80	0.00	0.00	0.00	0.00	-37.20	SCH-VALLEY PARK
PAY	31.96	-3.80	0.00	0.00	-0.28	-0.14	27.74	
TOT	-9.04	0.00	0.00	0.00	-0.28	-0.14	-9.46	
ADJ	-41.00	29.84	0.00	0.00	0.00	0.00	-11.16	AUTH TOTAL
PAY	-16.25	-29.84	0.00	0.00	0.46	0.23	-45.40	
TOT	-57.25	0.00	0.00	0.00	0.46	0.23	-56.56	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	154.33	128.12	0.00	0.00	0.00	0.00	282.45	SCH-WEBSTER GROVES
PAY	-391.58	-128.12	0.00	0.00	5.20	2.60	-511.90	
TOT	-237.25	0.00	0.00	0.00	5.20	2.60	-229.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.74	0.00	0.00	0.00	0.00	46.74	SCH-WEBSTER GROVES
PAY	-130.21	-46.74	0.00	0.00	1.77	0.88	-174.30	
TOT	-130.21	0.00	0.00	0.00	1.77	0.88	-127.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.11	6.40	0.00	0.00	0.00	0.00	-62.71	SCH-WEBSTER GROVES
PAY	53.87	-6.40	0.00	0.00	-0.48	-0.24	46.75	
TOT	-15.24	0.00	0.00	0.00	-0.48	-0.24	-15.96	
ADJ	85.22	181.26	0.00	0.00	0.00	0.00	266.48	AUTH TOTAL
PAY	-467.92	-181.26	0.00	0.00	6.49	3.24	-639.45	
TOT	-382.70	0.00	0.00	0.00	6.49	3.24	-372.97	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65.85	0.00	0.00	0.00	0.66	0.33	-64.86	SCH-WELLSTON
TOT	-65.85	0.00	0.00	0.00	0.66	0.33	-64.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.60	2.09	0.00	0.00	0.00	0.00	-20.51	SCH-WELLSTON
PAY	17.62	-2.09	0.00	0.00	-0.16	-0.08	15.29	
TOT	-4.98	0.00	0.00	0.00	-0.16	-0.08	-5.22	
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ADJ	-22.60	2.09	0.00	0.00	0.00	0.00	-20.51	AUTH TOTAL
PAY	-48.23	-2.09	0.00	0.00	0.50	0.25	-49.57	
TOT	-70.83	0.00	0.00	0.00	0.50	0.25	-70.08	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.13	114.19	0.00	0.00	0.00	0.00	84.06	SCH-LINDBERGH
PAY	-206.35	-114.19	0.00	0.00	3.20	1.60	-315.74	
TOT	-236.48	0.00	0.00	0.00	3.20	1.60	-231.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	266.55	0.00	0.00	0.00	0.00	266.55	SCH-LINDBERGH
PAY	-594.58	-266.55	0.00	0.00	8.62	4.30	-848.21	
TOT	-594.58	0.00	0.00	0.00	8.62	4.30	-581.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.27	10.49	0.00	0.00	0.00	0.00	-102.78	SCH-LINDBERGH
PAY	88.29	-10.49	0.00	0.00	-0.78	-0.39	76.63	
TOT	-24.98	0.00	0.00	0.00	-0.78	-0.39	-26.15	
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ADJ	-143.40	391.23	0.00	0.00	0.00	0.00	247.83	AUTH TOTAL
PAY	-712.64	-391.23	0.00	0.00	11.04	5.51	-1,087.32	
TOT	-856.04	0.00	0.00	0.00	11.04	5.51	-839.49	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.11	0.00	0.00	0.00	0.00	8.11	FIRE-LEMAY
PAY	-24.88	-8.11	0.00	0.00	0.33	0.16	-32.50	
TOT	-24.88	0.00	0.00	0.00	0.33	0.16	-24.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.33	0.00	0.00	0.00	0.00	64.33	FIRE-LEMAY
PAY	0.00	-64.33	0.00	0.00	0.64	0.32	-63.37	
TOT	0.00	0.00	0.00	0.00	0.64	0.32	0.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.92	0.27	0.00	0.00	0.00	0.00	-2.65	FIRE-LEMAY
PAY	2.27	-0.27	0.00	0.00	-0.02	-0.01	1.97	
TOT	-0.65	0.00	0.00	0.00	-0.02	-0.01	-0.68	
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ADJ	-2.92	72.71	0.00	0.00	0.00	0.00	69.79	AUTH TOTAL
PAY	-22.61	-72.71	0.00	0.00	0.95	0.47	-93.90	
TOT	-25.53	0.00	0.00	0.00	0.95	0.47	-24.11	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.33	63.53	0.00	0.00	0.00	0.00	30.20	FIRE-METRO NORTH
PAY	-215.42	-63.53	0.00	0.00	2.79	1.40	-274.76	
TOT	-248.75	0.00	0.00	0.00	2.79	1.40	-244.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-736.07	153.96	0.00	0.00	0.00	0.00	-582.11	FIRE-METRO NORTH
PAY	-575.15	-153.96	0.00	0.00	7.29	3.65	-718.17	
TOT	-1,311.22	0.00	0.00	0.00	7.29	3.65	-1,300.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	0.06	0.00	0.00	0.00	0.00	-0.63	FIRE-METRO NORTH
PAY	0.54	-0.06	0.00	0.00	-0.01	0.00	0.47	
TOT	-0.15	0.00	0.00	0.00	-0.01	0.00	-0.16	
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ADJ	-770.09	217.55	0.00	0.00	0.00	0.00	-552.54	AUTH TOTAL
PAY	-790.03	-217.55	0.00	0.00	10.07	5.05	-992.46	
TOT	-1,560.12	0.00	0.00	0.00	10.07	5.05	-1,545.00	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.12	157.23	0.00	0.00	0.00	0.00	99.11	FIRE-RIVERVIEW
PAY	-275.03	-157.23	0.00	0.00	4.32	2.17	-425.77	
TOT	-333.15	0.00	0.00	0.00	4.32	2.17	-326.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.44	0.00	0.00	0.00	0.00	129.44	FIRE-RIVERVIEW
PAY	-442.98	-129.44	0.00	0.00	5.72	2.86	-563.84	
TOT	-442.98	0.00	0.00	0.00	5.72	2.86	-434.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.11	0.10	0.00	0.00	0.00	0.00	-1.01	FIRE-RIVERVIEW
PAY	0.87	-0.10	0.00	0.00	-0.01	0.00	0.76	
TOT	-0.24	0.00	0.00	0.00	-0.01	0.00	-0.25	
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ADJ	-59.23	286.77	0.00	0.00	0.00	0.00	227.54	AUTH TOTAL
PAY	-717.14	-286.77	0.00	0.00	10.03	5.03	-988.85	
TOT	-776.37	0.00	0.00	0.00	10.03	5.03	-761.31	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.05	120.22	0.00	0.00	0.00	0.00	75.17	FIRE-NORTHEAST AMBU
PAY	-316.69	-120.22	0.00	0.00	4.37	2.18	-430.36	
TOT	-361.74	0.00	0.00	0.00	4.37	2.18	-355.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-391.52	315.38	0.00	0.00	0.00	0.00	-76.14	FIRE-NORTHEAST AMBU
PAY	-207.34	-315.38	0.00	0.00	5.22	2.62	-514.88	
TOT	-598.86	0.00	0.00	0.00	5.22	2.62	-591.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	0.09	0.00	0.00	0.00	0.00	-0.90	FIRE-NORTHEAST AMBU
PAY	0.77	-0.09	0.00	0.00	-0.01	0.00	0.67	
TOT	-0.22	0.00	0.00	0.00	-0.01	0.00	-0.23	
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ADJ	-437.56	435.69	0.00	0.00	0.00	0.00	-1.87	AUTH TOTAL
PAY	-523.26	-435.69	0.00	0.00	9.58	4.80	-944.57	
TOT	-960.82	0.00	0.00	0.00	9.58	4.80	-946.44	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-200.21	240.84	0.00	0.00	0.00	0.00	40.63	FIRE-FLORISSANT V
PAY	-387.78	-240.84	0.00	0.00	6.29	3.14	-619.19	
TOT	-587.99	0.00	0.00	0.00	6.29	3.14	-578.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.17	142.94	0.00	0.00	0.00	0.00	139.77	FIRE-FLORISSANT V
PAY	-326.54	-142.94	0.00	0.00	4.70	2.34	-462.44	
TOT	-329.71	0.00	0.00	0.00	4.70	2.34	-322.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.46	0.69	0.00	0.00	0.00	0.00	-6.77	FIRE-FLORISSANT V
PAY	5.81	-0.69	0.00	0.00	-0.05	-0.03	5.04	
TOT	-1.65	0.00	0.00	0.00	-0.05	-0.03	-1.73	
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ADJ	-210.84	384.47	0.00	0.00	0.00	0.00	173.63	AUTH TOTAL
PAY	-708.51	-384.47	0.00	0.00	10.94	5.45	-1,076.59	
TOT	-919.35	0.00	0.00	0.00	10.94	5.45	-902.96	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.60	0.00	0.00	0.00	0.00	18.60	FIRE-ROBERTSON
PAY	-64.07	-18.60	0.00	0.00	0.83	0.41	-81.43	
TOT	-64.07	0.00	0.00	0.00	0.83	0.41	-62.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.87	3.51	0.00	0.00	0.00	0.00	-34.36	FIRE-ROBERTSON
PAY	29.52	-3.51	0.00	0.00	-0.26	-0.13	25.62	
TOT	-8.35	0.00	0.00	0.00	-0.26	-0.13	-8.74	
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ADJ	-37.87	22.11	0.00	0.00	0.00	0.00	-15.76	AUTH TOTAL
PAY	-34.55	-22.11	0.00	0.00	0.57	0.28	-55.81	
TOT	-72.42	0.00	0.00	0.00	0.57	0.28	-71.57	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.69	192.90	0.00	0.00	0.00	0.00	36.21	FIRE-MID COUNTY
PAY	-462.84	-192.90	0.00	0.00	6.56	3.27	-645.91	
TOT	-619.53	0.00	0.00	0.00	6.56	3.27	-609.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.22	0.00	0.00	0.00	0.00	15.22	FIRE-MID COUNTY
PAY	-81.52	-15.22	0.00	0.00	0.97	0.49	-95.28	
TOT	-81.52	0.00	0.00	0.00	0.97	0.49	-80.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.83	1.84	0.00	0.00	0.00	0.00	-17.99	FIRE-MID COUNTY
PAY	15.46	-1.84	0.00	0.00	-0.13	-0.07	13.42	
TOT	-4.37	0.00	0.00	0.00	-0.13	-0.07	-4.57	
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ADJ	-176.52	209.96	0.00	0.00	0.00	0.00	33.44	AUTH TOTAL
PAY	-528.90	-209.96	0.00	0.00	7.40	3.69	-727.77	
TOT	-705.42	0.00	0.00	0.00	7.40	3.69	-694.33	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	451.80	8.13	0.00	0.00	0.00	0.00	459.93	FIRE-PATTONVILLE
PAY	-585.88	-8.13	0.00	0.00	5.94	2.97	-585.10	
TOT	-134.08	0.00	0.00	0.00	5.94	2.97	-125.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.95	4.26	0.00	0.00	0.00	0.00	-41.69	FIRE-PATTONVILLE
PAY	35.81	-4.26	0.00	0.00	-0.32	-0.16	31.07	
TOT	-10.14	0.00	0.00	0.00	-0.32	-0.16	-10.62	
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ADJ	405.85	12.39	0.00	0.00	0.00	0.00	418.24	AUTH TOTAL
PAY	-550.07	-12.39	0.00	0.00	5.62	2.81	-554.03	
TOT	-144.22	0.00	0.00	0.00	5.62	2.81	-135.79	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.53	0.00	0.00	0.00	0.00	58.53	FIRE-MARYLAND HTS
PAY	-110.28	-58.53	0.00	0.00	1.69	0.84	-166.28	
TOT	-110.28	0.00	0.00	0.00	1.69	0.84	-107.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.08	2.60	0.00	0.00	0.00	0.00	-25.48	FIRE-MARYLAND HTS
PAY	21.89	-2.60	0.00	0.00	-0.19	-0.10	19.00	
TOT	-6.19	0.00	0.00	0.00	-0.19	-0.10	-6.48	
ADJ	-28.08	61.13	0.00	0.00	0.00	0.00	33.05	AUTH TOTAL
PAY	-88.39	-61.13	0.00	0.00	1.50	0.74	-147.28	
TOT	-116.47	0.00	0.00	0.00	1.50	0.74	-114.23	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.94	140.40	0.00	0.00	0.00	0.00	45.46	FIRE-COMMUNITY
PAY	-297.17	-140.40	0.00	0.00	4.37	2.19	-431.01	
TOT	-392.11	0.00	0.00	0.00	4.37	2.19	-385.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.17	0.00	0.00	0.00	0.00	157.17	FIRE-COMMUNITY
PAY	-327.84	-157.17	0.00	0.00	4.85	2.43	-477.73	
TOT	-327.84	0.00	0.00	0.00	4.85	2.43	-320.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.79	1.28	0.00	0.00	0.00	0.00	-12.51	FIRE-COMMUNITY
PAY	10.75	-1.28	0.00	0.00	-0.10	-0.04	9.33	
TOT	-3.04	0.00	0.00	0.00	-0.10	-0.04	-3.18	
ADJ	-108.73	298.85	0.00	0.00	0.00	0.00	190.12	AUTH TOTAL
PAY	-614.26	-298.85	0.00	0.00	9.12	4.58	-899.41	
TOT	-722.99	0.00	0.00	0.00	9.12	4.58	-709.29	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.08	53.09	0.00	0.00	0.00	0.00	-17.99	FIRE-SPANISH LAKE
PAY	-97.67	-53.09	0.00	0.00	1.51	0.76	-148.49	
TOT	-168.75	0.00	0.00	0.00	1.51	0.76	-166.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	FIRE-SPANISH LAKE
PAY	-57.55	-4.55	0.00	0.00	0.63	0.31	-61.16	
TOT	-57.55	0.00	0.00	0.00	0.63	0.31	-56.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	0.07	0.00	0.00	0.00	0.00	-0.73	FIRE-SPANISH LAKE
PAY	0.63	-0.07	0.00	0.00	-0.01	0.00	0.55	
TOT	-0.17	0.00	0.00	0.00	-0.01	0.00	-0.18	
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ADJ	-71.88	57.71	0.00	0.00	0.00	0.00	-14.17	AUTH TOTAL
PAY	-154.59	-57.71	0.00	0.00	2.13	1.07	-209.10	
TOT	-226.47	0.00	0.00	0.00	2.13	1.07	-223.27	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-345.31	89.14	0.00	0.00	0.00	0.00	-256.17	FIRE-BLACK JACK
PAY	-222.30	-89.14	0.00	0.00	3.11	1.56	-306.77	
TOT	-567.61	0.00	0.00	0.00	3.11	1.56	-562.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.79	0.00	0.00	0.00	0.00	125.79	FIRE-BLACK JACK
PAY	-386.89	-125.79	0.00	0.00	5.13	2.56	-504.99	
TOT	-386.89	0.00	0.00	0.00	5.13	2.56	-379.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.46	0.41	0.00	0.00	0.00	0.00	-4.05	FIRE-BLACK JACK
PAY	3.48	-0.41	0.00	0.00	-0.03	-0.02	3.02	
TOT	-0.98	0.00	0.00	0.00	-0.03	-0.02	-1.03	
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ADJ	-349.77	215.34	0.00	0.00	0.00	0.00	-134.43	AUTH TOTAL
PAY	-605.71	-215.34	0.00	0.00	8.21	4.10	-808.74	
TOT	-955.48	0.00	0.00	0.00	8.21	4.10	-943.17	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.97	37.20	0.00	0.00	0.00	0.00	34.23	FIRE-MEHLVILLE
PAY	-44.01	-37.20	0.00	0.00	0.81	0.41	-79.99	
TOT	-46.98	0.00	0.00	0.00	0.81	0.41	-45.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	279.39	0.00	0.00	0.00	0.00	279.39	FIRE-MEHLVILLE
PAY	-517.39	-279.39	0.00	0.00	7.96	3.99	-784.83	
TOT	-517.39	0.00	0.00	0.00	7.96	3.99	-505.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.56	2.83	0.00	0.00	0.00	0.00	-27.73	FIRE-MEHLVILLE
PAY	23.82	-2.83	0.00	0.00	-0.21	-0.11	20.67	
TOT	-6.74	0.00	0.00	0.00	-0.21	-0.11	-7.06	
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ADJ	-33.53	319.42	0.00	0.00	0.00	0.00	285.89	AUTH TOTAL
PAY	-537.58	-319.42	0.00	0.00	8.56	4.29	-844.15	
TOT	-571.11	0.00	0.00	0.00	8.56	4.29	-558.26	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.51	0.00	0.00	0.00	0.00	41.51	FIRE-WEST OVERLAND
PAY	-76.87	-41.51	0.00	0.00	1.19	0.59	-116.60	
TOT	-76.87	0.00	0.00	0.00	1.19	0.59	-75.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.73	1.18	0.00	0.00	0.00	0.00	-11.55	FIRE-WEST OVERLAND
PAY	9.92	-1.18	0.00	0.00	-0.09	-0.04	8.61	
TOT	-2.81	0.00	0.00	0.00	-0.09	-0.04	-2.94	
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ADJ	-12.73	42.69	0.00	0.00	0.00	0.00	29.96	AUTH TOTAL
PAY	-66.95	-42.69	0.00	0.00	1.10	0.55	-107.99	
TOT	-79.68	0.00	0.00	0.00	1.10	0.55	-78.03	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.74	18.08	0.00	0.00	0.00	0.00	-42.66	FIRE-METRO WEST
PAY	-32.81	-18.08	0.00	0.00	0.51	0.25	-50.13	
TOT	-93.55	0.00	0.00	0.00	0.51	0.25	-92.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,032.64	97.85	0.00	0.00	0.00	0.00	-934.79	FIRE-METRO WEST
PAY	1,032.64	-97.85	0.00	0.00	-9.35	-4.67	920.77	
TOT	0.00	0.00	0.00	0.00	-9.35	-4.67	-14.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.72	1.92	0.00	0.00	0.00	0.00	-18.80	FIRE-METRO WEST
PAY	16.15	-1.92	0.00	0.00	-0.14	-0.07	14.02	
TOT	-4.57	0.00	0.00	0.00	-0.14	-0.07	-4.78	
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ADJ	-1,114.10	117.85	0.00	0.00	0.00	0.00	-996.25	AUTH TOTAL
PAY	1,015.98	-117.85	0.00	0.00	-8.98	-4.49	884.66	
TOT	-98.12	0.00	0.00	0.00	-8.98	-4.49	-111.59	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,150.36	103.22	0.00	0.00	0.00	0.00	13,253.58	FIRE-MONARCH
PAY	-176.43	-103.22	0.00	0.00	2.79	1.40	-275.46	
TOT	12,973.93	0.00	0.00	0.00	2.79	1.40	12,978.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.60	1.82	0.00	0.00	0.00	0.00	-17.78	FIRE-MONARCH
PAY	15.28	-1.82	0.00	0.00	-0.13	-0.07	13.26	
TOT	-4.32	0.00	0.00	0.00	-0.13	-0.07	-4.52	
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ADJ	13,130.76	105.04	0.00	0.00	0.00	0.00	13,235.80	AUTH TOTAL
PAY	-161.15	-105.04	0.00	0.00	2.66	1.33	-262.20	
TOT	12,969.61	0.00	0.00	0.00	2.66	1.33	12,973.60	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	FIRE-CREVE COEUR
PAY	-19.74	-5.14	0.00	0.00	0.25	0.13	-24.50	
TOT	-19.74	0.00	0.00	0.00	0.25	0.13	-19.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.59	0.00	0.00	0.00	0.00	192.59	FIRE-CREVE COEUR
PAY	-286.22	-192.59	0.00	0.00	4.79	2.39	-471.63	
TOT	-286.22	0.00	0.00	0.00	4.79	2.39	-279.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.38	1.80	0.00	0.00	0.00	0.00	-17.58	FIRE-CREVE COEUR
PAY	15.11	-1.80	0.00	0.00	-0.13	-0.07	13.11	
TOT	-4.27	0.00	0.00	0.00	-0.13	-0.07	-4.47	
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ADJ	-19.38	199.53	0.00	0.00	0.00	0.00	180.15	AUTH TOTAL
PAY	-290.85	-199.53	0.00	0.00	4.91	2.45	-483.02	
TOT	-310.23	0.00	0.00	0.00	4.91	2.45	-302.87	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.26	0.00	0.00	0.00	0.00	11.26	FIRE-FENTON
PAY	-77.34	-11.26	0.00	0.00	0.88	0.45	-87.27	
TOT	-77.34	0.00	0.00	0.00	0.88	0.45	-76.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.05	5.47	0.00	0.00	0.00	0.00	-53.58	FIRE-FENTON
PAY	46.03	-5.47	0.00	0.00	-0.41	-0.20	39.95	
TOT	-13.02	0.00	0.00	0.00	-0.41	-0.20	-13.63	
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ADJ	-59.05	16.73	0.00	0.00	0.00	0.00	-42.32	AUTH TOTAL
PAY	-31.31	-16.73	0.00	0.00	0.47	0.25	-47.32	
TOT	-90.36	0.00	0.00	0.00	0.47	0.25	-89.64	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.19	0.00	0.00	0.00	0.00	45.19	FIRE-WEST CO EMS
PAY	-91.90	-45.19	0.00	0.00	1.37	0.69	-135.03	
TOT	-91.90	0.00	0.00	0.00	1.37	0.69	-89.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.62	0.00	0.00	0.00	0.00	14.62	FIRE-WEST CO EMS
PAY	-30.97	-14.62	0.00	0.00	0.46	0.22	-44.91	
TOT	-30.97	0.00	0.00	0.00	0.46	0.22	-30.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.61	0.52	0.00	0.00	0.00	0.00	-5.09	FIRE-WEST CO EMS
PAY	4.37	-0.52	0.00	0.00	-0.03	-0.02	3.80	
TOT	-1.24	0.00	0.00	0.00	-0.03	-0.02	-1.29	
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ADJ	-5.61	60.33	0.00	0.00	0.00	0.00	54.72	AUTH TOTAL
PAY	-118.50	-60.33	0.00	0.00	1.80	0.89	-176.14	
TOT	-124.11	0.00	0.00	0.00	1.80	0.89	-121.42	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	FIRE-VALLEY PARK
PAY	-12.05	-6.51	0.00	0.00	0.19	0.09	-18.28	
TOT	-12.05	0.00	0.00	0.00	0.19	0.09	-11.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.07	0.66	0.00	0.00	0.00	0.00	-6.41	FIRE-VALLEY PARK
PAY	5.51	-0.66	0.00	0.00	-0.05	-0.03	4.77	
TOT	-1.56	0.00	0.00	0.00	-0.05	-0.03	-1.64	
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ADJ	-7.07	7.17	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-6.54	-7.17	0.00	0.00	0.14	0.06	-13.51	
TOT	-13.61	0.00	0.00	0.00	0.14	0.06	-13.41	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.96	0.00	0.00	0.00	0.00	27.96	FIRE-EUREKA
PAY	-61.81	-27.96	0.00	0.00	0.90	0.45	-88.42	
TOT	-61.81	0.00	0.00	0.00	0.90	0.45	-60.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.05	0.00	0.00	0.00	0.00	48.05	FIRE-EUREKA
PAY	-142.97	-48.05	0.00	0.00	1.91	0.95	-188.16	
TOT	-142.97	0.00	0.00	0.00	1.91	0.95	-140.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.67	0.15	0.00	0.00	0.00	0.00	-1.52	FIRE-EUREKA
PAY	1.30	-0.15	0.00	0.00	-0.01	-0.01	1.13	
TOT	-0.37	0.00	0.00	0.00	-0.01	-0.01	-0.39	
<hr/>								
ADJ	-1.67	76.16	0.00	0.00	0.00	0.00	74.49	AUTH TOTAL
PAY	-203.48	-76.16	0.00	0.00	2.80	1.39	-275.45	
TOT	-205.15	0.00	0.00	0.00	2.80	1.39	-200.96	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	1.10	0.00	0.00	0.00	0.00	0.49	LIGHT-CASTLE POINT
PAY	-2.04	-1.10	0.00	0.00	0.03	0.02	-3.09	
TOT	-2.65	0.00	0.00	0.00	0.03	0.02	-2.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.90	0.00	0.00	0.00	0.00	0.00	-39.90	LIGHT-CASTLE POINT
PAY	-7.61	0.00	0.00	0.00	0.08	0.04	-7.49	
TOT	-47.51	0.00	0.00	0.00	0.08	0.04	-47.39	
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ADJ	-40.51	1.10	0.00	0.00	0.00	0.00	-39.41	AUTH TOTAL
PAY	-9.65	-1.10	0.00	0.00	0.11	0.06	-10.58	
TOT	-50.16	0.00	0.00	0.00	0.11	0.06	-49.99	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.66	2.83	0.00	0.00	0.00	0.00	-2.83	LIGHT-GLASGOW
PAY	-0.76	-2.83	0.00	0.00	0.04	0.01	-3.54	
TOT	-6.42	0.00	0.00	0.00	0.04	0.01	-6.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	LIGHT-GLASGOW
TOT	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	
ADJ	-5.66	2.83	0.00	0.00	0.00	0.00	-2.83	AUTH TOTAL
PAY	-3.95	-2.83	0.00	0.00	0.07	0.03	-6.68	
TOT	-9.61	0.00	0.00	0.00	0.07	0.03	-9.51	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	LIGHT-HANCOCK
PAY	0.00	-9.14	0.00	0.00	0.09	0.05	-9.00	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.02	0.00	0.00	0.00	0.00	-0.25	LIGHT-HANCOCK
PAY	0.21	-0.02	0.00	0.00	0.00	0.00	0.19	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.27	9.16	0.00	0.00	0.00	0.00	8.89	AUTH TOTAL
PAY	0.21	-9.16	0.00	0.00	0.09	0.05	-8.81	
TOT	-0.06	0.00	0.00	0.00	0.09	0.05	0.08	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	LIGHT-WHEATON-COOK
PAY	-6.08	-3.28	0.00	0.00	0.09	0.05	-9.22	
TOT	-6.08	0.00	0.00	0.00	0.09	0.05	-5.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	LIGHT-WHEATON-COOK
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.04	3.28	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-6.05	-3.28	0.00	0.00	0.09	0.05	-9.19	
TOT	-6.09	0.00	0.00	0.00	0.09	0.05	-5.95	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-4,633.79	217.10	0.00	0.00	0.00	0.00	-4,416.69	CTY-UNINCORPORATED
PAY	-603.00	-217.10	0.00	0.00	8.20	0.00	-811.90	
TOT	-5,236.79	0.00	0.00	0.00	8.20	0.00	-5,228.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-151.90	1.52	0.00	-150.38	
TOT	0.00	0.00	0.00	-291.90	1.52	0.00	-290.38	
ADJ	-4,633.79	217.10	0.00	-140.00	0.00	0.00	-4,556.69	AUTH TOTAL
PAY	-603.00	-217.10	0.00	-151.90	9.72	0.00	-962.28	
TOT	-5,236.79	0.00	0.00	-291.90	9.72	0.00	-5,518.97	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.01	0.00	0.00	0.00	0.00	0.00	-105.01	CTY-BEL RIDGE
PAY	105.01	0.00	0.00	0.00	-1.05	-0.53	103.43	
TOT	0.00	0.00	0.00	0.00	-1.05	-0.53	-1.58	
ADJ	-105.01	0.00	0.00	0.00	0.00	0.00	-105.01	AUTH TOTAL
PAY	105.01	0.00	0.00	0.00	-1.05	-0.53	103.43	
TOT	0.00	0.00	0.00	0.00	-1.05	-0.53	-1.58	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.79	0.00	0.00	0.00	0.00	56.79	CTY-BERKELEY
PAY	-71.38	-56.79	0.00	0.00	1.28	0.64	-126.25	
TOT	-71.38	0.00	0.00	0.00	1.28	0.64	-69.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.95	0.18	0.00	0.00	0.00	0.00	-1.77	CTY-BERKELEY
PAY	1.52	-0.18	0.00	0.00	-0.02	-0.01	1.31	
TOT	-0.43	0.00	0.00	0.00	-0.02	-0.01	-0.46	
ADJ	-1.95	56.97	0.00	0.00	0.00	0.00	55.02	AUTH TOTAL
PAY	-69.86	-56.97	0.00	0.00	1.26	0.63	-124.94	
TOT	-71.81	0.00	0.00	0.00	1.26	0.63	-69.92	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.69	0.00	0.00	0.00	0.00	0.00	-73.69	CTY-BRENTWOOD
TOT	-73.69	0.00	0.00	0.00	0.00	0.00	-73.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.87	0.00	0.00	0.00	0.27	0.13	-26.47	CTY-BRENTWOOD
TOT	-26.87	0.00	0.00	0.00	0.27	0.13	-26.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
ADJ	-73.69	0.00	0.00	-13.00	0.00	0.00	-86.69	AUTH TOTAL
PAY	-26.87	0.00	0.00	0.00	0.27	0.13	-26.47	
TOT	-100.56	0.00	0.00	-13.00	0.27	0.13	-113.16	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.09	0.37	0.00	0.00	0.00	0.00	-3.72	CTY-CALVERTON PARK
PAY	-0.69	-0.37	0.00	0.00	0.01	0.00	-1.05	
TOT	-4.78	0.00	0.00	0.00	0.01	0.00	-4.77	
ADJ	-4.09	0.37	0.00	0.00	0.00	0.00	-3.72	AUTH TOTAL
PAY	-0.69	-0.37	0.00	0.00	0.01	0.00	-1.05	
TOT	-4.78	0.00	0.00	0.00	0.01	0.00	-4.77	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-CLAYTON
PAY	-0.31	-0.09	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.31	-0.09	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.02	0.00	0.00	0.00	0.00	-0.20	CTY-COUNTRY CLUB H
PAY	0.17	-0.02	0.00	0.00	0.00	0.00	0.15	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.22	0.02	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	0.17	-0.02	0.00	0.00	0.00	0.00	0.15	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	CTY-ELLISVILLE
PAY	0.00	-6.41	0.00	0.00	0.06	0.03	-6.32	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	AUTH TOTAL
PAY	0.00	-6.41	0.00	0.00	0.06	0.03	-6.32	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.48	26.95	0.00	0.00	0.00	0.00	20.47	CTY-FERGUSON
PAY	-108.59	-26.95	0.00	0.00	1.36	0.67	-133.51	
TOT	-115.07	0.00	0.00	0.00	1.36	0.67	-113.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	CTY-FERGUSON
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	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	171.63	0.00	0.00	0.00	0.00	171.63	CTY-FERGUSON
PAY	-380.23	-171.63	0.00	0.00	5.52	0.00	-546.34	
TOT	-380.23	0.00	0.00	0.00	5.52	0.00	-374.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
ADJ	-6.48	203.55	0.00	0.00	0.00	0.00	197.07	AUTH TOTAL
PAY	-488.82	-203.55	0.00	-17.50	7.11	0.69	-702.07	
TOT	-495.30	0.00	0.00	-17.50	7.11	0.69	-505.00	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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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: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.31	22.08	0.00	0.00	0.00	0.00	-77.23	CTY-JENNINGS
PAY	-54.05	-22.08	0.00	0.00	0.76	0.38	-74.99	
TOT	-153.36	0.00	0.00	0.00	0.76	0.38	-152.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	373.19	0.00	0.00	0.00	0.00	373.19	CTY-JENNINGS
PAY	-850.26	-373.19	0.00	0.00	12.23	6.12	-1,205.10	
TOT	-850.26	0.00	0.00	0.00	12.23	6.12	-831.91	
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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	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-28.00	0.11	0.00	-27.89	
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ADJ	-99.31	395.27	0.00	-17.50	0.00	0.00	278.46	AUTH TOTAL
PAY	-904.31	-395.27	0.00	-46.50	13.46	6.50	-1,326.12	
TOT	-1,003.62	0.00	0.00	-64.00	13.46	6.50	-1,047.66	
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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.98	0.28	0.00	0.00	0.00	0.00	-2.70	CTY-LADUE
PAY	2.32	-0.28	0.00	0.00	-0.02	-0.01	2.01	
TOT	-0.66	0.00	0.00	0.00	-0.02	-0.01	-0.69	
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ADJ	-2.98	0.28	0.00	0.00	0.00	0.00	-2.70	AUTH TOTAL
PAY	2.32	-0.28	0.00	0.00	-0.02	-0.01	2.01	
TOT	-0.66	0.00	0.00	0.00	-0.02	-0.01	-0.69	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	9.37	0.00	0.00	0.00	0.00	8.14	CTY-MAPLEWOOD
PAY	-22.86	-9.37	0.00	0.00	0.32	0.16	-31.75	
TOT	-24.09	0.00	0.00	0.00	0.32	0.16	-23.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.90	2.77	0.00	0.00	0.00	0.00	-27.13	CTY-MAPLEWOOD
PAY	23.30	-2.77	0.00	0.00	-0.20	-0.11	20.22	
TOT	-6.60	0.00	0.00	0.00	-0.20	-0.11	-6.91	
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	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
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ADJ	-31.13	12.14	0.00	-6.00	0.00	0.00	-24.99	AUTH TOTAL
PAY	0.44	-12.14	0.00	-6.00	0.18	0.05	-17.47	
TOT	-30.69	0.00	0.00	-12.00	0.18	0.05	-42.46	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	CTY-NORMANDY
PAY	-17.11	-4.45	0.00	0.00	0.21	0.11	-21.24	
TOT	-17.11	0.00	0.00	0.00	0.21	0.11	-16.79	
<hr/>								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-17.11	-4.45	0.00	0.00	0.21	0.11	-21.24	
TOT	-17.11	0.00	0.00	0.00	0.21	0.11	-16.79	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.59	0.00	0.00	0.00	0.00	47.59	CTY-NORTHWOODS
PAY	-88.88	-47.59	0.00	0.00	1.37	0.68	-134.42	
TOT	-88.88	0.00	0.00	0.00	1.37	0.68	-86.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	CTY-NORTHWOODS
PAY	-0.52	-4.96	0.00	0.00	0.06	0.02	-5.40	
TOT	-0.52	0.00	0.00	0.00	0.06	0.02	-0.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	0.00	52.55	0.00	0.00	0.00	0.00	52.55	AUTH TOTAL
PAY	-89.40	-52.55	0.00	-58.00	2.01	0.70	-197.24	
TOT	-89.40	0.00	0.00	-58.00	2.01	0.70	-144.69	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.26	4.28	0.00	0.00	0.00	0.00	2.02	CTY-OVERLAND
PAY	-8.87	-4.28	0.00	0.00	0.13	0.06	-12.96	
TOT	-11.13	0.00	0.00	0.00	0.13	0.06	-10.94	
ADJ	-2.26	4.28	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-8.87	-4.28	0.00	0.00	0.13	0.06	-12.96	
TOT	-11.13	0.00	0.00	0.00	0.13	0.06	-10.94	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.06	0.00	0.00	0.00	0.00	-0.58	CTY-PACIFIC
PAY	0.50	-0.06	0.00	0.00	-0.01	0.00	0.43	
TOT	-0.14	0.00	0.00	0.00	-0.01	0.00	-0.15	
ADJ	-0.64	0.06	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	0.50	-0.06	0.00	0.00	-0.01	0.00	0.43	
TOT	-0.14	0.00	0.00	0.00	-0.01	0.00	-0.15	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.29	0.00	0.00	0.00	0.00	156.29	CTY-PASADENA HILLS
PAY	-342.03	-156.29	0.00	0.00	4.98	2.49	-490.85	
TOT	-342.03	0.00	0.00	0.00	4.98	2.49	-334.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	156.29	0.00	0.00	0.00	0.00	156.29	AUTH TOTAL
PAY	-342.03	-156.29	0.00	-28.00	5.26	2.49	-518.57	
TOT	-342.03	0.00	0.00	-28.00	5.26	2.49	-362.28	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	CTY-PINE LAWN
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	CTY-PINE LAWN
PAY	-3.17	-2.10	0.00	0.00	0.05	0.03	-5.19	
TOT	-3.17	0.00	0.00	0.00	0.05	0.03	-3.09	
ADJ	-0.57	2.10	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-3.17	-2.10	0.00	0.00	0.05	0.03	-5.19	
TOT	-3.74	0.00	0.00	0.00	0.05	0.03	-3.66	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.81	0.00	0.00	0.00	0.00	19.81	CTY-RICHMOND HTS
PAY	-36.68	-19.81	0.00	0.00	0.57	0.28	-55.64	
TOT	-36.68	0.00	0.00	0.00	0.57	0.28	-35.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	19.81	0.00	0.00	0.00	0.00	19.81	AUTH TOTAL
PAY	-36.68	-19.81	0.00	-13.00	0.70	0.28	-68.51	
TOT	-36.68	0.00	0.00	-13.00	0.70	0.28	-48.70	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.96	12.68	0.00	0.00	0.00	0.00	21.64	CTY-ST JOHN
PAY	-31.19	-12.68	0.00	0.00	0.44	0.22	-43.21	
TOT	-22.23	0.00	0.00	0.00	0.44	0.22	-21.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.34	0.00	0.00	0.00	0.00	30.34	CTY-ST JOHN
PAY	-56.18	-30.34	0.00	0.00	0.86	0.43	-85.23	
TOT	-56.18	0.00	0.00	0.00	0.86	0.43	-54.89	
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	
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ADJ	8.96	43.02	0.00	0.00	0.00	0.00	51.98	AUTH TOTAL
PAY	-87.37	-43.02	0.00	-28.00	1.58	0.65	-156.16	
TOT	-78.41	0.00	0.00	-28.00	1.58	0.65	-104.18	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.01	0.00	0.00	0.00	0.00	0.00	29.01	CTY-SHREWSBURY
PAY	-29.01	0.00	0.00	0.00	0.29	0.15	-28.57	
TOT	0.00	0.00	0.00	0.00	0.29	0.15	0.44	
<hr/>								
ADJ	29.01	0.00	0.00	0.00	0.00	0.00	29.01	AUTH TOTAL
PAY	-29.01	0.00	0.00	0.00	0.29	0.15	-28.57	
TOT	0.00	0.00	0.00	0.00	0.29	0.15	0.44	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-142.20	152.40	0.00	0.00	0.00	0.00	10.20	CTY-UNIVERSITY CTY
PAY	-310.97	-152.40	0.00	0.00	4.63	2.31	-456.43	
TOT	-453.17	0.00	0.00	0.00	4.63	2.31	-446.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.33	0.00	0.00	0.00	0.00	87.33	CTY-UNIVERSITY CTY
PAY	-175.56	-87.33	0.00	0.00	2.63	1.32	-258.94	
TOT	-175.56	0.00	0.00	0.00	2.63	1.32	-171.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.02	0.00	0.00	0.00	0.00	-0.19	CTY-UNIVERSITY CTY
PAY	0.16	-0.02	0.00	0.00	0.00	0.00	0.14	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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	-32.50	0.00	0.00	-32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-110.50	0.78	0.00	-109.72	
ADJ	-142.41	239.75	0.00	-32.50	0.00	0.00	64.84	AUTH TOTAL
PAY	-486.37	-239.75	0.00	-128.00	8.54	3.63	-841.95	
TOT	-628.78	0.00	0.00	-160.50	8.54	3.63	-777.11	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	CTY-VALLEY PARK
PAY	-5.24	-2.83	0.00	0.00	0.08	0.04	-7.95	
TOT	-5.24	0.00	0.00	0.00	0.08	0.04	-5.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-5.24	-2.83	0.00	-6.00	0.14	0.04	-13.89	
TOT	-5.24	0.00	0.00	-6.00	0.14	0.04	-11.06	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	CTY-VELDA CITY
PAY	-9.67	-5.22	0.00	0.00	0.15	0.08	-14.66	
TOT	-9.67	0.00	0.00	0.00	0.15	0.08	-9.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.81	0.00	0.00	0.00	0.08	0.04	-7.69	CTY-VELDA CITY
TOT	-7.81	0.00	0.00	0.00	0.08	0.04	-7.69	
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-17.48	-5.22	0.00	0.00	0.23	0.12	-22.35	
TOT	-17.48	0.00	0.00	0.00	0.23	0.12	-17.13	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.92	0.36	0.00	0.00	0.00	0.00	-3.56	CTY-VINITA PARK
PAY	3.06	-0.36	0.00	0.00	-0.03	-0.02	2.65	
TOT	-0.86	0.00	0.00	0.00	-0.03	-0.02	-0.91	
ADJ	-3.92	0.36	0.00	0.00	0.00	0.00	-3.56	AUTH TOTAL
PAY	3.06	-0.36	0.00	0.00	-0.03	-0.02	2.65	
TOT	-0.86	0.00	0.00	0.00	-0.03	-0.02	-0.91	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.13	0.00	0.00	0.00	0.00	23.13	CTY-WEBSTER GROVES
PAY	-42.81	-23.13	0.00	0.00	0.66	0.33	-64.95	
TOT	-42.81	0.00	0.00	0.00	0.66	0.33	-41.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	CTY-WEBSTER GROVES
PAY	-23.53	-8.45	0.00	0.00	0.32	0.16	-31.50	
TOT	-23.53	0.00	0.00	0.00	0.32	0.16	-23.05	
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								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
ADJ	0.00	31.58	0.00	0.00	0.00	0.00	31.58	AUTH TOTAL
PAY	-66.34	-31.58	0.00	-47.50	1.46	0.49	-143.47	
TOT	-66.34	0.00	0.00	-47.50	1.46	0.49	-111.89	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	CTY-WINCHESTER
PAY	-3.08	-1.66	0.00	0.00	0.05	0.03	-4.66	
TOT	-3.08	0.00	0.00	0.00	0.05	0.03	-3.00	
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-3.08	-1.66	0.00	0.00	0.05	0.03	-4.66	
TOT	-3.08	0.00	0.00	0.00	0.05	0.03	-3.00	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.64	0.00	0.00	0.00	0.05	0.02	-4.57	CTY-WOODSON TERRAC
TOT	-4.64	0.00	0.00	0.00	0.05	0.02	-4.57	
PAY	-4.64	0.00	0.00	0.00	0.05	0.02	-4.57	AUTH TOTAL
TOT	-4.64	0.00	0.00	0.00	0.05	0.02	-4.57	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-HILLSDALE
PAY	-19.77	-0.79	0.00	0.00	0.21	0.10	-20.25	
TOT	-19.77	0.00	0.00	0.00	0.21	0.10	-19.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	CTY-HILLSDALE
PAY	-5.19	-2.80	0.00	0.00	0.08	0.04	-7.87	
TOT	-5.19	0.00	0.00	0.00	0.08	0.04	-5.07	
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ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-24.96	-3.59	0.00	0.00	0.29	0.14	-28.12	
TOT	-24.96	0.00	0.00	0.00	0.29	0.14	-24.53	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.40	12.03	0.00	0.00	0.00	0.00	7.63	CTY-CRESTWOOD
PAY	-22.27	-12.03	0.00	0.00	0.34	0.17	-33.79	
TOT	-26.67	0.00	0.00	0.00	0.34	0.17	-26.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.19	0.00	0.00	0.00	0.12	0.06	-12.01	CTY-CRESTWOOD
TOT	-12.19	0.00	0.00	0.00	0.12	0.06	-12.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.76	0.53	0.00	0.00	0.00	0.00	-5.23	CTY-CRESTWOOD
PAY	4.49	-0.53	0.00	0.00	-0.03	-0.02	3.91	
TOT	-1.27	0.00	0.00	0.00	-0.03	-0.02	-1.32	
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ADJ	-10.16	12.56	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-29.97	-12.56	0.00	0.00	0.43	0.21	-41.89	
TOT	-40.13	0.00	0.00	0.00	0.43	0.21	-39.49	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.31	22.96	0.00	0.00	0.00	0.00	-5.35	CTY-HANLEY HILLS
PAY	-43.29	-22.96	0.00	0.00	0.66	0.33	-65.26	
TOT	-71.60	0.00	0.00	0.00	0.66	0.33	-70.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	CTY-HANLEY HILLS
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
ADJ	-28.31	22.96	0.00	0.00	0.00	0.00	-5.35	AUTH TOTAL
PAY	-44.34	-22.96	0.00	0.00	0.67	0.34	-66.29	
TOT	-72.65	0.00	0.00	0.00	0.67	0.34	-71.64	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	CTY-WELLSTON
PAY	-7.02	-10.41	0.00	0.00	0.17	0.09	-17.17	
TOT	-7.02	0.00	0.00	0.00	0.17	0.09	-6.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.73	0.06	0.00	-5.67	CTY-WELLSTON
TOT	0.00	0.00	0.00	-5.73	0.06	0.00	-5.67	
<hr/>								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	AUTH TOTAL
PAY	-7.02	-10.41	0.00	-5.73	0.23	0.09	-22.84	
TOT	-7.02	0.00	0.00	-5.73	0.23	0.09	-12.43	
<hr/>								
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.21	0.00	0.00	0.00	0.00	0.00	-6.21	CTY-COUNTRY LIFE A
PAY	6.21	0.00	0.00	0.00	-0.06	-0.03	6.12	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.21	0.00	0.00	0.00	0.00	0.00	-6.21	AUTH TOTAL
PAY	6.21	0.00	0.00	0.00	-0.06	-0.03	6.12	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.29	43.78	0.00	0.00	0.00	0.00	39.49	CTY-HAZELWOOD
PAY	-106.38	-43.78	0.00	0.00	1.50	0.75	-147.91	
TOT	-110.67	0.00	0.00	0.00	1.50	0.75	-108.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.82	0.00	0.00	0.00	0.00	119.82	CTY-HAZELWOOD
PAY	-190.33	-119.82	0.00	0.00	3.10	1.55	-305.50	
TOT	-190.33	0.00	0.00	0.00	3.10	1.55	-185.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.66	2.47	0.00	0.00	0.00	0.00	-24.19	CTY-HAZELWOOD
PAY	20.78	-2.47	0.00	0.00	-0.19	-0.09	18.03	
TOT	-5.88	0.00	0.00	0.00	-0.19	-0.09	-6.16	
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ADJ	-30.95	166.07	0.00	0.00	0.00	0.00	135.12	AUTH TOTAL
PAY	-275.93	-166.07	0.00	0.00	4.41	2.21	-435.38	
TOT	-306.88	0.00	0.00	0.00	4.41	2.21	-300.26	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	CTY-PAGEDALE
PAY	-17.52	-8.69	0.00	0.00	0.27	0.13	-25.81	
TOT	-17.52	0.00	0.00	0.00	0.27	0.13	-17.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	CTY-PAGEDALE
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	AUTH TOTAL
PAY	-19.66	-8.69	0.00	-6.00	0.35	0.14	-33.86	
TOT	-19.66	0.00	0.00	-6.00	0.35	0.14	-25.17	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.65	0.00	0.00	0.00	0.00	12.65	CTY-BELLEFONTAINE
PAY	-38.88	-12.65	0.00	0.00	0.52	0.25	-50.76	
TOT	-38.88	0.00	0.00	0.00	0.52	0.25	-38.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	12.65	0.00	0.00	0.00	0.00	12.65	AUTH TOTAL
PAY	-38.88	-12.65	0.00	-28.00	0.80	0.25	-78.48	
TOT	-38.88	0.00	0.00	-28.00	0.80	0.25	-65.83	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.83	8.74	0.00	0.00	0.00	0.00	-2.09	CTY-RIVERVIEW
PAY	-16.19	-8.74	0.00	0.00	0.25	0.12	-24.56	
TOT	-27.02	0.00	0.00	0.00	0.25	0.12	-26.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	CTY-RIVERVIEW
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
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ADJ	-10.83	8.74	0.00	0.00	0.00	0.00	-2.09	AUTH TOTAL
PAY	-17.75	-8.74	0.00	0.00	0.27	0.13	-26.09	
TOT	-28.58	0.00	0.00	0.00	0.27	0.13	-28.18	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	CTY-MANCHESTER
PAY	-16.86	-7.90	0.00	0.00	0.25	0.12	-24.39	
TOT	-16.86	0.00	0.00	0.00	0.25	0.12	-16.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	CTY-MANCHESTER
PAY	0.00	-4.89	0.00	0.00	0.05	0.02	-4.82	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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ADJ	0.00	12.79	0.00	0.00	0.00	0.00	12.79	AUTH TOTAL
PAY	-16.86	-12.79	0.00	0.00	0.30	0.14	-29.21	
TOT	-16.86	0.00	0.00	0.00	0.30	0.14	-16.42	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	CTY-DELLWOOD
PAY	-12.51	-3.01	0.00	0.00	0.16	0.08	-15.28	
TOT	-12.51	0.00	0.00	0.00	0.16	0.08	-12.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	CTY-DELLWOOD
PAY	-6.55	-1.69	0.00	0.00	0.09	0.04	-8.11	
TOT	-6.55	0.00	0.00	0.00	0.09	0.04	-6.42	
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ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-19.06	-4.70	0.00	0.00	0.25	0.12	-23.39	
TOT	-19.06	0.00	0.00	0.00	0.25	0.12	-18.69	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	CTY-EUREKA
PAY	-13.46	-5.31	0.00	0.00	0.18	0.10	-18.49	
TOT	-13.46	0.00	0.00	0.00	0.18	0.10	-13.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.62	0.00	0.00	0.00	0.00	16.62	CTY-EUREKA
PAY	-49.46	-16.62	0.00	0.00	0.66	0.33	-65.09	
TOT	-49.46	0.00	0.00	0.00	0.66	0.33	-48.47	
ADJ	0.00	21.93	0.00	0.00	0.00	0.00	21.93	AUTH TOTAL
PAY	-62.92	-21.93	0.00	0.00	0.84	0.43	-83.58	
TOT	-62.92	0.00	0.00	0.00	0.84	0.43	-61.65	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	CTY-SUNSET HILLS
PAY	-8.52	-4.60	0.00	0.00	0.14	0.06	-12.92	
TOT	-8.52	0.00	0.00	0.00	0.14	0.06	-8.32	
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-8.52	-4.60	0.00	0.00	0.14	0.06	-12.92	
TOT	-8.52	0.00	0.00	0.00	0.14	0.06	-8.32	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.72	9.18	0.00	0.00	0.00	0.00	2.46	CTY-BLACK JACK
PAY	-17.00	-9.18	0.00	0.00	0.26	0.14	-25.78	
TOT	-23.72	0.00	0.00	0.00	0.26	0.14	-23.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.83	0.00	0.00	0.00	0.09	0.04	-8.70	CTY-BLACK JACK
TOT	-8.83	0.00	0.00	0.00	0.09	0.04	-8.70	
ADJ	-6.72	9.18	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-25.83	-9.18	0.00	0.00	0.35	0.18	-34.48	
TOT	-32.55	0.00	0.00	0.00	0.35	0.18	-32.02	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	372.53	1.23	0.00	0.00	0.00	0.00	373.76	CTY-CHESTERFIELD
PAY	-1.86	-1.23	0.00	0.00	0.03	0.02	-3.04	
TOT	370.67	0.00	0.00	0.00	0.03	0.02	370.72	
<hr/>								
ADJ	372.53	1.23	0.00	0.00	0.00	0.00	373.76	AUTH TOTAL
PAY	-1.86	-1.23	0.00	0.00	0.03	0.02	-3.04	
TOT	370.67	0.00	0.00	0.00	0.03	0.02	370.72	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,055.93	118.06	0.00	0.00	0.00	0.00	1,173.99	SHELTERED WORKSHOP
PAY	-284.08	-118.06	0.00	0.00	4.02	2.01	-396.11	
TOT	771.85	0.00	0.00	0.00	4.02	2.01	777.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.88	161.97	0.00	0.00	0.00	0.00	30.09	SHELTERED WORKSHOP
PAY	-217.95	-161.97	0.00	0.00	3.80	1.90	-374.22	
TOT	-349.83	0.00	0.00	0.00	3.80	1.90	-344.13	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.53	3.11	0.00	0.00	0.00	0.00	-30.42	SHELTERED WORKSHOP
PAY	26.14	-3.11	0.00	0.00	-0.23	-0.11	22.69	
TOT	-7.39	0.00	0.00	0.00	-0.23	-0.11	-7.73	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SHELTERED WORKSHOP
PAY	-0.15	-0.14	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	890.52	283.28	0.00	0.00	0.00	0.00	1,173.80	AUTH TOTAL
PAY	-476.04	-283.28	0.00	0.00	7.59	3.80	-747.93	
TOT	414.48	0.00	0.00	0.00	7.59	3.80	425.87	

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AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,001.37	0.00	0.00	0.00	0.00	0.00	-19,001.37	TIF DIST-NATURALBR
PAY	19,001.37	0.00	0.00	0.00	-190.01	-95.01	18,716.35	
TOT	0.00	0.00	0.00	0.00	-190.01	-95.01	-285.02	
<hr/>								
ADJ	-19,001.37	0.00	0.00	0.00	0.00	0.00	-19,001.37	AUTH TOTAL
PAY	19,001.37	0.00	0.00	0.00	-190.01	-95.01	18,716.35	
TOT	0.00	0.00	0.00	0.00	-190.01	-95.01	-285.02	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,832.07	0.00	0.00	0.00	1,832.07	PENALTIES
PAY	0.00	0.00	-1,832.07	0.00	0.00	0.00	-1,832.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,832.07	0.00	0.00	0.00	1,832.07	AUTH TOTAL
PAY	0.00	0.00	-1,832.07	0.00	0.00	0.00	-1,832.07	
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	-60.65	0.00	0.00	-60.65	ATTORNEY FEES
PAY	0.00	0.00	0.00	-175.30	0.00	0.00	-175.30	
TOT	0.00	0.00	0.00	-235.95	0.00	0.00	-235.95	
<hr/>								
ADJ	0.00	0.00	0.00	-60.65	0.00	0.00	-60.65	AUTH TOTAL
PAY	0.00	0.00	0.00	-175.30	0.00	0.00	-175.30	
TOT	0.00	0.00	0.00	-235.95	0.00	0.00	-235.95	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-700.00	0.00	0.00	-700.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,357.93	0.00	0.00	-1,357.93	
TOT	0.00	0.00	0.00	-2,057.93	0.00	0.00	-2,057.93	
<hr/>								
ADJ	0.00	0.00	0.00	-700.00	0.00	0.00	-700.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,357.93	0.00	0.00	-1,357.93	
TOT	0.00	0.00	0.00	-2,057.93	0.00	0.00	-2,057.93	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-31.98	0.00	0.00	-31.98	
TOT	0.00	0.00	0.00	-101.98	0.00	0.00	-101.98	
<hr/>								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-31.98	0.00	0.00	-31.98	
TOT	0.00	0.00	0.00	-101.98	0.00	0.00	-101.98	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-298.00	0.00	0.00	-298.00	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-298.00	0.00	0.00	-298.00	
<hr/>								
PAY	0.00	0.00	0.00	-298.00	0.00	0.00	-298.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-298.00	0.00	0.00	-298.00	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-619.43	0.00	0.00	-619.43	COMMISSION
TOT	0.00	0.00	0.00	-619.43	0.00	0.00	-619.43	
<hr/>								
PAY	0.00	0.00	0.00	-619.43	0.00	0.00	-619.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-619.43	0.00	0.00	-619.43	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
TOT	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
<hr/>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	48.00	0.00	0.00	48.00	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	405.02	196.29	0.00	0.00	0.00	0.00	601.31	ST. OF MISSOURI
PAY	-574.31	-196.29	0.00	0.00	7.70	0.00	-762.90	
TOT	-169.29	0.00	0.00	0.00	7.70	0.00	-161.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-390.48	708.59	0.00	0.00	0.00	0.00	318.11	ST. OF MISSOURI
PAY	-1,548.86	-708.59	0.00	0.00	22.58	0.00	-2,234.87	
TOT	-1,939.34	0.00	0.00	0.00	22.58	0.00	-1,916.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.62	87.10	0.00	0.00	0.00	0.00	18.48	ST. OF MISSOURI
PAY	-182.40	-87.10	0.00	0.00	2.69	0.00	-266.81	
TOT	-251.02	0.00	0.00	0.00	2.69	0.00	-248.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ST. OF MISSOURI
PAY	-5.70	-0.10	0.00	0.00	0.06	0.00	-5.74	
TOT	-5.70	0.00	0.00	0.00	0.06	0.00	-5.64	
ADJ	-54.08	992.08	0.00	0.00	0.00	0.00	938.00	AUTH TOTAL
PAY	-2,311.27	-992.08	0.00	0.00	33.03	0.00	-3,270.32	
TOT	-2,365.35	0.00	0.00	0.00	33.03	0.00	-2,332.32	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,565.01	1,242.70	0.00	0.00	0.00	0.00	3,807.71	COUNTY GENERAL
PAY	-3,635.68	-1,242.70	0.00	0.00	48.79	24.39	-4,805.20	
TOT	-1,070.67	0.00	0.00	0.00	48.79	24.39	-997.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,472.99	4,487.85	0.00	0.00	0.00	0.00	2,014.86	COUNTY GENERAL
PAY	-9,808.97	-4,487.85	0.00	0.00	142.97	71.48	-14,082.37	
TOT	-12,281.96	0.00	0.00	0.00	142.97	71.48	-12,067.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-800.40	1,015.95	0.00	0.00	0.00	0.00	215.55	COUNTY GENERAL
PAY	-2,127.72	-1,015.95	0.00	0.00	31.44	15.72	-3,096.51	
TOT	-2,928.12	0.00	0.00	0.00	31.44	15.72	-2,880.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	COUNTY GENERAL
PAY	-36.07	-0.68	0.00	0.00	0.37	0.18	-36.20	
TOT	-36.07	0.00	0.00	0.00	0.37	0.18	-35.52	
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	-305.00	0.00	0.00	-305.00	
TOT	0.00	0.00	0.00	-290.00	0.00	0.00	-290.00	
ADJ	-708.38	6,747.18	0.00	15.00	0.00	0.00	6,053.80	AUTH TOTAL
PAY	-15,608.44	-6,747.18	0.00	-305.00	223.57	111.77	-22,325.28	
TOT	-16,316.82	0.00	0.00	-290.00	223.57	111.77	-16,271.48	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,025.22	981.18	0.00	0.00	0.00	0.00	3,006.40	COUNTY HEALTH FUND
PAY	-2,871.26	-981.18	0.00	0.00	38.52	19.27	-3,794.65	
TOT	-846.04	0.00	0.00	0.00	38.52	19.27	-788.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,952.40	3,542.90	0.00	0.00	0.00	0.00	1,590.50	COUNTY HEALTH FUND
PAY	-7,744.15	-3,542.90	0.00	0.00	112.87	56.43	-11,117.75	
TOT	-9,696.55	0.00	0.00	0.00	112.87	56.43	-9,527.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-686.11	870.89	0.00	0.00	0.00	0.00	184.78	COUNTY HEALTH FUND
PAY	-1,823.87	-870.89	0.00	0.00	26.95	13.47	-2,654.34	
TOT	-2,509.98	0.00	0.00	0.00	26.95	13.47	-2,469.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	COUNTY HEALTH FUND
PAY	-28.49	-0.52	0.00	0.00	0.29	0.14	-28.58	
TOT	-28.49	0.00	0.00	0.00	0.29	0.14	-28.06	
ADJ	-613.29	5,395.49	0.00	0.00	0.00	0.00	4,782.20	AUTH TOTAL
PAY	-12,467.77	-5,395.49	0.00	0.00	178.63	89.31	-17,595.32	
TOT	-13,081.06	0.00	0.00	0.00	178.63	89.31	-12,813.12	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	675.10	327.07	0.00	0.00	0.00	0.00	1,002.17	CO. PARK MAINT.
PAY	-957.31	-327.07	0.00	0.00	12.84	6.43	-1,265.11	
TOT	-282.21	0.00	0.00	0.00	12.84	6.43	-262.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-650.81	1,180.96	0.00	0.00	0.00	0.00	530.15	CO. PARK MAINT.
PAY	-2,581.45	-1,180.96	0.00	0.00	37.62	18.81	-3,705.98	
TOT	-3,232.26	0.00	0.00	0.00	37.62	18.81	-3,175.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.35	145.15	0.00	0.00	0.00	0.00	30.80	CO. PARK MAINT.
PAY	-303.97	-145.15	0.00	0.00	4.49	2.25	-442.38	
TOT	-418.32	0.00	0.00	0.00	4.49	2.25	-411.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CO. PARK MAINT.
PAY	-9.50	-0.17	0.00	0.00	0.10	0.05	-9.52	
TOT	-9.50	0.00	0.00	0.00	0.10	0.05	-9.35	
ADJ	-90.06	1,653.35	0.00	0.00	0.00	0.00	1,563.29	AUTH TOTAL
PAY	-3,852.23	-1,653.35	0.00	0.00	55.05	27.54	-5,422.99	
TOT	-3,942.29	0.00	0.00	0.00	55.05	27.54	-3,859.70	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	378.14	183.14	0.00	0.00	0.00	0.00	561.28	COUNTY BOND RETIRE
PAY	-536.00	-183.14	0.00	0.00	7.19	3.60	-708.35	
TOT	-157.86	0.00	0.00	0.00	7.19	3.60	-147.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-364.43	661.32	0.00	0.00	0.00	0.00	296.89	COUNTY BOND RETIRE
PAY	-1,445.51	-661.32	0.00	0.00	21.07	10.54	-2,075.22	
TOT	-1,809.94	0.00	0.00	0.00	21.07	10.54	-1,778.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-591.10	750.29	0.00	0.00	0.00	0.00	159.19	COUNTY BOND RETIRE
PAY	-1,571.30	-750.29	0.00	0.00	23.21	11.61	-2,286.77	
TOT	-2,162.40	0.00	0.00	0.00	23.21	11.61	-2,127.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	COUNTY BOND RETIRE
PAY	-5.32	-0.10	0.00	0.00	0.05	0.03	-5.34	
TOT	-5.32	0.00	0.00	0.00	0.05	0.03	-5.24	
ADJ	-577.39	1,594.85	0.00	0.00	0.00	0.00	1,017.46	AUTH TOTAL
PAY	-3,558.13	-1,594.85	0.00	0.00	51.52	25.78	-5,075.68	
TOT	-4,135.52	0.00	0.00	0.00	51.52	25.78	-4,058.22	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.98	2.65	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-7.37	-2.65	0.00	0.00	0.10	0.05	-9.87	
TOT	-9.35	0.00	0.00	0.00	0.10	0.05	-9.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-8.58	-3.78	0.00	0.00	0.13	0.06	-12.17	
TOT	-8.58	0.00	0.00	0.00	0.13	0.06	-8.39	
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ADJ	-1.98	6.43	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-15.95	-6.43	0.00	0.00	0.23	0.11	-22.04	
TOT	-17.93	0.00	0.00	0.00	0.23	0.11	-17.59	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.98	13.50	0.00	0.00	0.00	0.00	28.48	ROAD & BRIDGE
PAY	-36.52	-13.50	0.00	0.00	0.51	0.25	-49.26	
TOT	-21.54	0.00	0.00	0.00	0.51	0.25	-20.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.81	0.00	0.00	0.00	0.00	20.81	ROAD & BRIDGE
PAY	-52.48	-20.81	0.00	0.00	0.73	0.36	-72.20	
TOT	-52.48	0.00	0.00	0.00	0.73	0.36	-51.39	
<hr/>								
ADJ	14.98	34.31	0.00	0.00	0.00	0.00	49.29	AUTH TOTAL
PAY	-89.00	-34.31	0.00	0.00	1.24	0.61	-121.46	
TOT	-74.02	0.00	0.00	0.00	1.24	0.61	-72.17	

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AUTH CODE/NAME: 07C008 / 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	-1.49	-0.54	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	ROAD & BRIDGE
PAY	-24.32	-8.75	0.00	0.00	0.33	0.16	-32.58	
TOT	-24.32	0.00	0.00	0.00	0.33	0.16	-23.83	
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	AUTH TOTAL
PAY	-25.81	-9.29	0.00	0.00	0.35	0.17	-34.58	
TOT	-25.81	0.00	0.00	0.00	0.35	0.17	-25.29	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.72	2.10	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-8.80	-2.10	0.00	0.00	0.11	0.05	-10.74	
TOT	-7.08	0.00	0.00	0.00	0.11	0.05	-6.92	
ADJ	1.72	2.10	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-8.80	-2.10	0.00	0.00	0.11	0.05	-10.74	
TOT	-7.08	0.00	0.00	0.00	0.11	0.05	-6.92	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	4.87	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-16.07	-4.87	0.00	0.00	0.21	0.10	-20.63	
TOT	-17.36	0.00	0.00	0.00	0.21	0.10	-17.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	206.82	0.00	0.00	0.00	0.00	206.82	ROAD & BRIDGE
PAY	-29.52	-206.82	0.00	0.00	2.37	1.18	-232.79	
TOT	-29.52	0.00	0.00	0.00	2.37	1.18	-25.97	
ADJ	-1.29	211.69	0.00	0.00	0.00	0.00	210.40	AUTH TOTAL
PAY	-45.59	-211.69	0.00	0.00	2.58	1.28	-253.42	
TOT	-46.88	0.00	0.00	0.00	2.58	1.28	-43.02	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.32	-0.11	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.32	-0.11	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.09	0.26	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.72	-0.26	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
ADJ	0.09	0.26	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.72	-0.26	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.31	3.35	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
PAY	-13.93	-3.35	0.00	0.00	0.17	0.09	-17.02	
TOT	-8.62	0.00	0.00	0.00	0.17	0.09	-8.36	
ADJ	5.31	3.35	0.00	0.00	0.00	0.00	8.66	AUTH TOTAL
PAY	-13.93	-3.35	0.00	0.00	0.17	0.09	-17.02	
TOT	-8.62	0.00	0.00	0.00	0.17	0.09	-8.36	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	1.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-4.45	-1.60	0.00	0.00	0.06	0.03	-5.96	
TOT	-5.45	0.00	0.00	0.00	0.06	0.03	-5.36	
ADJ	-1.00	1.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-4.45	-1.60	0.00	0.00	0.06	0.03	-5.96	
TOT	-5.45	0.00	0.00	0.00	0.06	0.03	-5.36	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.50	3.28	0.00	0.00	0.00	0.00	6.78	ROAD & BRIDGE
PAY	-8.48	-3.28	0.00	0.00	0.11	0.06	-11.59	
TOT	-4.98	0.00	0.00	0.00	0.11	0.06	-4.81	
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ADJ	3.50	3.28	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-8.48	-3.28	0.00	0.00	0.11	0.06	-11.59	
TOT	-4.98	0.00	0.00	0.00	0.11	0.06	-4.81	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.27	6.01	0.00	0.00	0.00	0.00	25.28	ROAD & BRIDGE
PAY	-18.98	-6.01	0.00	0.00	0.25	0.12	-24.62	
TOT	0.29	0.00	0.00	0.00	0.25	0.12	0.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-237.30	-3.57	0.00	0.00	0.00	0.00	-240.87	ROAD & BRIDGE
PAY	212.82	3.57	0.00	0.00	-2.17	-1.08	213.14	
TOT	-24.48	0.00	0.00	0.00	-2.17	-1.08	-27.73	
<hr/>								
ADJ	-218.03	2.44	0.00	0.00	0.00	0.00	-215.59	AUTH TOTAL
PAY	193.84	-2.44	0.00	0.00	-1.92	-0.96	188.52	
TOT	-24.19	0.00	0.00	0.00	-1.92	-0.96	-27.07	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.18	3.99	0.00	0.00	0.00	0.00	7.17	ROAD & BRIDGE
PAY	-11.07	-3.99	0.00	0.00	0.15	0.08	-14.83	
TOT	-7.89	0.00	0.00	0.00	0.15	0.08	-7.66	
<hr/>								
ADJ	3.18	3.99	0.00	0.00	0.00	0.00	7.17	AUTH TOTAL
PAY	-11.07	-3.99	0.00	0.00	0.15	0.08	-14.83	
TOT	-7.89	0.00	0.00	0.00	0.15	0.08	-7.66	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.59	17.57	0.00	0.00	0.00	0.00	25.16	ROAD & BRIDGE
PAY	-56.75	-17.57	0.00	0.00	0.75	0.37	-73.20	
TOT	-49.16	0.00	0.00	0.00	0.75	0.37	-48.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-260.33	-24.91	0.00	0.00	0.00	0.00	-285.24	ROAD & BRIDGE
PAY	78.14	24.91	0.00	0.00	-1.03	-0.51	101.51	
TOT	-182.19	0.00	0.00	0.00	-1.03	-0.51	-183.73	
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ADJ	-252.74	-7.34	0.00	0.00	0.00	0.00	-260.08	AUTH TOTAL
PAY	21.39	7.34	0.00	0.00	-0.28	-0.14	28.31	
TOT	-231.35	0.00	0.00	0.00	-0.28	-0.14	-231.77	
<hr/>								
AUTH CODE/NAME: 07C023 / 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	-0.98	-0.35	0.00	0.00	0.01	0.00	-1.32	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-7.27	-2.62	0.00	0.00	0.10	0.05	-9.74	
TOT	-7.27	0.00	0.00	0.00	0.10	0.05	-7.12	
<hr/>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-8.25	-2.97	0.00	0.00	0.11	0.05	-11.06	
TOT	-8.25	0.00	0.00	0.00	0.11	0.05	-8.09	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.84	56.61	0.00	0.00	0.00	0.00	50.77	ROAD & BRIDGE
PAY	-144.89	-56.61	0.00	0.00	2.02	1.00	-198.48	
TOT	-150.73	0.00	0.00	0.00	2.02	1.00	-147.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.32	19.66	0.00	0.00	0.00	0.00	19.34	ROAD & BRIDGE
PAY	-70.20	-19.66	0.00	0.00	0.90	0.45	-88.51	
TOT	-70.52	0.00	0.00	0.00	0.90	0.45	-69.17	
ADJ	-6.16	76.27	0.00	0.00	0.00	0.00	70.11	AUTH TOTAL
PAY	-215.09	-76.27	0.00	0.00	2.92	1.45	-286.99	
TOT	-221.25	0.00	0.00	0.00	2.92	1.45	-216.88	
AUTH CODE/NAME: 07C025 / 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	-1.03	-0.37	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-1.03	-0.37	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-11.29	-2.55	0.00	0.00	0.14	0.07	-13.63	
TOT	-11.29	0.00	0.00	0.00	0.14	0.07	-11.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.47	0.00	0.00	0.00	0.00	43.47	ROAD & BRIDGE
PAY	-120.76	-43.47	0.00	0.00	1.64	0.82	-161.77	
TOT	-120.76	0.00	0.00	0.00	1.64	0.82	-118.30	
ADJ	0.00	46.02	0.00	0.00	0.00	0.00	46.02	AUTH TOTAL
PAY	-132.05	-46.02	0.00	0.00	1.78	0.89	-175.40	
TOT	-132.05	0.00	0.00	0.00	1.78	0.89	-129.38	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.94	2.14	0.00	0.00	0.00	0.00	8.08	ROAD & BRIDGE
PAY	-5.94	-2.14	0.00	0.00	0.08	0.04	-7.96	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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ADJ	5.94	2.14	0.00	0.00	0.00	0.00	8.08	AUTH TOTAL
PAY	-5.94	-2.14	0.00	0.00	0.08	0.04	-7.96	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.25	19.82	0.00	0.00	0.00	0.00	15.57	ROAD & BRIDGE
PAY	-56.25	-19.82	0.00	0.00	0.76	0.38	-74.93	
TOT	-60.50	0.00	0.00	0.00	0.76	0.38	-59.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.93	0.00	0.00	0.00	0.00	42.93	ROAD & BRIDGE
PAY	-111.36	-42.93	0.00	0.00	1.54	0.77	-151.98	
TOT	-111.36	0.00	0.00	0.00	1.54	0.77	-109.05	
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ADJ	-4.25	62.75	0.00	0.00	0.00	0.00	58.50	AUTH TOTAL
PAY	-167.61	-62.75	0.00	0.00	2.30	1.15	-226.91	
TOT	-171.86	0.00	0.00	0.00	2.30	1.15	-168.41	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.81	10.27	0.00	0.00	0.00	0.00	19.08	ROAD & BRIDGE
PAY	-26.11	-10.27	0.00	0.00	0.36	0.18	-35.84	
TOT	-17.30	0.00	0.00	0.00	0.36	0.18	-16.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.21	5.31	0.00	0.00	0.00	0.00	-6.90	ROAD & BRIDGE
PAY	-28.56	-5.31	0.00	0.00	0.34	0.17	-33.36	
TOT	-40.77	0.00	0.00	0.00	0.34	0.17	-40.26	
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ADJ	-3.40	15.58	0.00	0.00	0.00	0.00	12.18	AUTH TOTAL
PAY	-54.67	-15.58	0.00	0.00	0.70	0.35	-69.20	
TOT	-58.07	0.00	0.00	0.00	0.70	0.35	-57.02	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.28	2.40	0.00	0.00	0.00	0.00	5.68	ROAD & BRIDGE
PAY	-6.68	-2.40	0.00	0.00	0.09	0.04	-8.95	
TOT	-3.40	0.00	0.00	0.00	0.09	0.04	-3.27	
<hr/>								
ADJ	3.28	2.40	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-6.68	-2.40	0.00	0.00	0.09	0.04	-8.95	
TOT	-3.40	0.00	0.00	0.00	0.09	0.04	-3.27	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.06	11.98	0.00	0.00	0.00	0.00	31.04	ROAD & BRIDGE
PAY	-31.36	-11.98	0.00	0.00	0.43	0.22	-42.69	
TOT	-12.30	0.00	0.00	0.00	0.43	0.22	-11.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	ROAD & BRIDGE
PAY	-24.73	-7.53	0.00	0.00	0.33	0.16	-31.77	
TOT	-24.73	0.00	0.00	0.00	0.33	0.16	-24.24	
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ADJ	19.06	19.51	0.00	0.00	0.00	0.00	38.57	AUTH TOTAL
PAY	-56.09	-19.51	0.00	0.00	0.76	0.38	-74.46	
TOT	-37.03	0.00	0.00	0.00	0.76	0.38	-35.89	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-14.59	-4.77	0.00	0.00	0.20	0.09	-19.07	
TOT	-14.59	0.00	0.00	0.00	0.20	0.09	-14.30	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-7.48	-5.65	0.00	0.00	0.13	0.07	-12.93	
TOT	-7.48	0.00	0.00	0.00	0.13	0.07	-7.28	
<hr/>								
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	AUTH TOTAL
PAY	-22.07	-10.42	0.00	0.00	0.33	0.16	-32.00	
TOT	-22.07	0.00	0.00	0.00	0.33	0.16	-21.58	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.08	6.71	0.00	0.00	0.00	0.00	8.79	ROAD & BRIDGE
PAY	-20.74	-6.71	0.00	0.00	0.28	0.13	-27.04	
TOT	-18.66	0.00	0.00	0.00	0.28	0.13	-18.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.31	0.00	0.00	0.00	0.00	13.31	ROAD & BRIDGE
PAY	-33.10	-13.31	0.00	0.00	0.46	0.24	-45.71	
TOT	-33.10	0.00	0.00	0.00	0.46	0.24	-32.40	
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ADJ	2.08	20.02	0.00	0.00	0.00	0.00	22.10	AUTH TOTAL
PAY	-53.84	-20.02	0.00	0.00	0.74	0.37	-72.75	
TOT	-51.76	0.00	0.00	0.00	0.74	0.37	-50.65	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.83	5.01	0.00	0.00	0.00	0.00	6.84	ROAD & BRIDGE
PAY	-13.77	-5.01	0.00	0.00	0.19	0.10	-18.49	
TOT	-11.94	0.00	0.00	0.00	0.19	0.10	-11.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	ROAD & BRIDGE
PAY	-29.57	-10.64	0.00	0.00	0.41	0.20	-39.60	
TOT	-29.57	0.00	0.00	0.00	0.41	0.20	-28.96	
<hr/>								
ADJ	1.83	15.65	0.00	0.00	0.00	0.00	17.48	AUTH TOTAL
PAY	-43.34	-15.65	0.00	0.00	0.60	0.30	-58.09	
TOT	-41.51	0.00	0.00	0.00	0.60	0.30	-40.61	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.14	8.01	0.00	0.00	0.00	0.00	11.15	ROAD & BRIDGE
PAY	-26.23	-8.01	0.00	0.00	0.34	0.17	-33.73	
TOT	-23.09	0.00	0.00	0.00	0.34	0.17	-22.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.51	66.13	0.00	0.00	0.00	0.00	22.62	ROAD & BRIDGE
PAY	-145.10	-66.13	0.00	0.00	2.11	1.06	-208.06	
TOT	-188.61	0.00	0.00	0.00	2.11	1.06	-185.44	
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ADJ	-40.37	74.14	0.00	0.00	0.00	0.00	33.77	AUTH TOTAL
PAY	-171.33	-74.14	0.00	0.00	2.45	1.23	-241.79	
TOT	-211.70	0.00	0.00	0.00	2.45	1.23	-208.02	
<hr/>								
AUTH CODE/NAME: 07C045 / 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	-3.34	-1.20	0.00	0.00	0.04	0.03	-4.47	
TOT	-3.34	0.00	0.00	0.00	0.04	0.03	-3.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.44	0.00	0.00	0.00	0.00	9.44	ROAD & BRIDGE
PAY	-27.77	-9.44	0.00	0.00	0.37	0.19	-36.65	
TOT	-27.77	0.00	0.00	0.00	0.37	0.19	-27.21	
<hr/>								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	AUTH TOTAL
PAY	-31.11	-10.64	0.00	0.00	0.41	0.22	-41.12	
TOT	-31.11	0.00	0.00	0.00	0.41	0.22	-30.48	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-8.91	-3.21	0.00	0.00	0.12	0.06	-11.94	
TOT	-8.91	0.00	0.00	0.00	0.12	0.06	-8.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	ROAD & BRIDGE
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
<hr/>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-11.35	-3.21	0.00	0.00	0.14	0.07	-14.35	
TOT	-11.35	0.00	0.00	0.00	0.14	0.07	-11.14	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.91	7.78	0.00	0.00	0.00	0.00	16.69	ROAD & BRIDGE
PAY	-26.73	-7.78	0.00	0.00	0.35	0.17	-33.99	
TOT	-17.82	0.00	0.00	0.00	0.35	0.17	-17.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	ROAD & BRIDGE
PAY	-28.59	-8.08	0.00	0.00	0.37	0.18	-36.12	
TOT	-28.59	0.00	0.00	0.00	0.37	0.18	-28.04	
<hr/>								
ADJ	8.91	15.86	0.00	0.00	0.00	0.00	24.77	AUTH TOTAL
PAY	-55.32	-15.86	0.00	0.00	0.72	0.35	-70.11	
TOT	-46.41	0.00	0.00	0.00	0.72	0.35	-45.34	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.88	4.46	0.00	0.00	0.00	0.00	11.34	ROAD & BRIDGE
PAY	-27.62	-4.46	0.00	0.00	0.32	0.16	-31.60	
TOT	-20.74	0.00	0.00	0.00	0.32	0.16	-20.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.57	0.00	0.00	0.00	0.00	30.57	ROAD & BRIDGE
PAY	-76.42	-30.57	0.00	0.00	1.07	0.53	-105.39	
TOT	-76.42	0.00	0.00	0.00	1.07	0.53	-74.82	
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ADJ	6.88	35.03	0.00	0.00	0.00	0.00	41.91	AUTH TOTAL
PAY	-104.04	-35.03	0.00	0.00	1.39	0.69	-136.99	
TOT	-97.16	0.00	0.00	0.00	1.39	0.69	-95.08	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-11.92	-4.29	0.00	0.00	0.16	0.08	-15.97	
TOT	-11.92	0.00	0.00	0.00	0.16	0.08	-11.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.62	0.00	0.00	0.00	0.00	38.62	ROAD & BRIDGE
PAY	-107.29	-38.62	0.00	0.00	1.46	0.73	-143.72	
TOT	-107.29	0.00	0.00	0.00	1.46	0.73	-105.10	
<hr/>								
ADJ	0.00	42.91	0.00	0.00	0.00	0.00	42.91	AUTH TOTAL
PAY	-119.21	-42.91	0.00	0.00	1.62	0.81	-159.69	
TOT	-119.21	0.00	0.00	0.00	1.62	0.81	-116.78	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.74	8.02	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-21.28	-8.02	0.00	0.00	0.29	0.15	-28.86	
TOT	-27.02	0.00	0.00	0.00	0.29	0.15	-26.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.66	0.00	0.00	0.00	0.00	12.66	ROAD & BRIDGE
PAY	-35.19	-12.66	0.00	0.00	0.48	0.24	-47.13	
TOT	-35.19	0.00	0.00	0.00	0.48	0.24	-34.47	
<hr/>								
ADJ	-5.74	20.68	0.00	0.00	0.00	0.00	14.94	AUTH TOTAL
PAY	-56.47	-20.68	0.00	0.00	0.77	0.39	-75.99	
TOT	-62.21	0.00	0.00	0.00	0.77	0.39	-61.05	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.07	4.27	0.00	0.00	0.00	0.00	12.34	ROAD & BRIDGE
PAY	-13.34	-4.27	0.00	0.00	0.17	0.09	-17.35	
TOT	-5.27	0.00	0.00	0.00	0.17	0.09	-5.01	
<hr/>								
ADJ	8.07	4.27	0.00	0.00	0.00	0.00	12.34	AUTH TOTAL
PAY	-13.34	-4.27	0.00	0.00	0.17	0.09	-17.35	
TOT	-5.27	0.00	0.00	0.00	0.17	0.09	-5.01	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-6.45	-2.32	0.00	0.00	0.08	0.04	-8.65	
TOT	-6.45	0.00	0.00	0.00	0.08	0.04	-6.33	
<hr/>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-6.45	-2.32	0.00	0.00	0.08	0.04	-8.65	
TOT	-6.45	0.00	0.00	0.00	0.08	0.04	-6.33	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.55	35.67	0.00	0.00	0.00	0.00	41.22	ROAD & BRIDGE
PAY	-101.44	-35.67	0.00	0.00	1.37	0.69	-135.05	
TOT	-95.89	0.00	0.00	0.00	1.37	0.69	-93.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.93	0.00	0.00	0.00	0.00	80.93	ROAD & BRIDGE
PAY	-202.42	-80.93	0.00	0.00	2.83	1.41	-279.11	
TOT	-202.42	0.00	0.00	0.00	2.83	1.41	-198.18	
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ADJ	5.55	116.60	0.00	0.00	0.00	0.00	122.15	AUTH TOTAL
PAY	-303.86	-116.60	0.00	0.00	4.20	2.10	-414.16	
TOT	-298.31	0.00	0.00	0.00	4.20	2.10	-292.01	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-7.55	-2.72	0.00	0.00	0.11	0.05	-10.11	
TOT	-7.55	0.00	0.00	0.00	0.11	0.05	-7.39	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-4.06	-1.05	0.00	0.00	0.05	0.03	-5.03	
TOT	-4.06	0.00	0.00	0.00	0.05	0.03	-3.98	
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ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-11.61	-3.77	0.00	0.00	0.16	0.08	-15.14	
TOT	-11.61	0.00	0.00	0.00	0.16	0.08	-11.37	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.28	0.45	0.00	0.00	0.00	0.00	-1.83	ROAD & BRIDGE
PAY	-1.24	-0.45	0.00	0.00	0.01	0.01	-1.67	
TOT	-3.52	0.00	0.00	0.00	0.01	0.01	-3.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-12.92	-4.21	0.00	0.00	0.17	0.08	-16.88	
TOT	-12.92	0.00	0.00	0.00	0.17	0.08	-12.67	
ADJ	-2.28	4.66	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-14.16	-4.66	0.00	0.00	0.18	0.09	-18.55	
TOT	-16.44	0.00	0.00	0.00	0.18	0.09	-16.17	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-4.90	-1.77	0.00	0.00	0.07	0.03	-6.57	
TOT	-4.90	0.00	0.00	0.00	0.07	0.03	-4.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	ROAD & BRIDGE
TOT	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-7.99	-1.77	0.00	0.00	0.10	0.05	-9.61	
TOT	-7.99	0.00	0.00	0.00	0.10	0.05	-7.84	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.39	2.51	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-9.37	-2.51	0.00	0.00	0.12	0.06	-11.70	
TOT	-6.98	0.00	0.00	0.00	0.12	0.06	-6.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-12.91	-4.48	0.00	0.00	0.17	0.08	-17.14	
TOT	-12.91	0.00	0.00	0.00	0.17	0.08	-12.66	
ADJ	2.39	6.99	0.00	0.00	0.00	0.00	9.38	AUTH TOTAL
PAY	-22.28	-6.99	0.00	0.00	0.29	0.14	-28.84	
TOT	-19.89	0.00	0.00	0.00	0.29	0.14	-19.46	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.13	0.00	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
TOT	2.13	0.00	0.00	0.00	0.00	0.00	2.13	
ADJ	2.13	0.00	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
TOT	2.13	0.00	0.00	0.00	0.00	0.00	2.13	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-3.78	-2.34	0.00	0.00	0.06	0.03	-6.03	
TOT	-3.78	0.00	0.00	0.00	0.06	0.03	-3.69	
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-3.78	-2.34	0.00	0.00	0.06	0.03	-6.03	
TOT	-3.78	0.00	0.00	0.00	0.06	0.03	-3.69	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.74	11.26	0.00	0.00	0.00	0.00	17.00	ROAD & BRIDGE
PAY	-39.42	-11.26	0.00	0.00	0.50	0.26	-49.92	
TOT	-33.68	0.00	0.00	0.00	0.50	0.26	-32.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.06	13.55	0.00	0.00	0.00	0.00	-41.51	ROAD & BRIDGE
PAY	16.20	-13.55	0.00	0.00	-0.02	-0.01	2.62	
TOT	-38.86	0.00	0.00	0.00	-0.02	-0.01	-38.89	
ADJ	-49.32	24.81	0.00	0.00	0.00	0.00	-24.51	AUTH TOTAL
PAY	-23.22	-24.81	0.00	0.00	0.48	0.25	-47.30	
TOT	-72.54	0.00	0.00	0.00	0.48	0.25	-71.81	
AUTH CODE/NAME: 07C066 / 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	-1.08	-0.39	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-1.08	-0.39	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-7.41	-2.67	0.00	0.00	0.10	0.05	-9.93	
TOT	-7.41	0.00	0.00	0.00	0.10	0.05	-7.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	ROAD & BRIDGE
PAY	-28.95	-10.00	0.00	0.00	0.39	0.19	-38.37	
TOT	-28.95	0.00	0.00	0.00	0.39	0.19	-28.37	
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ADJ	0.00	12.67	0.00	0.00	0.00	0.00	12.67	AUTH TOTAL
PAY	-36.36	-12.67	0.00	0.00	0.49	0.24	-48.30	
TOT	-36.36	0.00	0.00	0.00	0.49	0.24	-35.63	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.32	1.78	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-4.96	-1.78	0.00	0.00	0.07	0.03	-6.64	
TOT	-4.64	0.00	0.00	0.00	0.07	0.03	-4.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-9.50	-3.48	0.00	0.00	0.13	0.07	-12.78	
TOT	-9.50	0.00	0.00	0.00	0.13	0.07	-9.30	
<hr/>								
ADJ	0.32	5.26	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-14.46	-5.26	0.00	0.00	0.20	0.10	-19.42	
TOT	-14.14	0.00	0.00	0.00	0.20	0.10	-13.84	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	2.69	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-7.47	-2.69	0.00	0.00	0.10	0.05	-10.01	
TOT	-7.74	0.00	0.00	0.00	0.10	0.05	-7.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.15	0.00	0.00	0.00	0.00	16.15	ROAD & BRIDGE
PAY	-44.87	-16.15	0.00	0.00	0.61	0.30	-60.11	
TOT	-44.87	0.00	0.00	0.00	0.61	0.30	-43.96	
ADJ	-0.27	18.84	0.00	0.00	0.00	0.00	18.57	AUTH TOTAL
PAY	-52.34	-18.84	0.00	0.00	0.71	0.35	-70.12	
TOT	-52.61	0.00	0.00	0.00	0.71	0.35	-51.55	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	0.00	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.40	0.00	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.33	14.11	0.00	0.00	0.00	0.00	11.78	ROAD & BRIDGE
PAY	-40.37	-14.11	0.00	0.00	0.54	0.27	-53.67	
TOT	-42.70	0.00	0.00	0.00	0.54	0.27	-41.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	-2.33	14.11	0.00	0.00	0.00	0.00	11.78	AUTH TOTAL
PAY	-40.81	-14.11	0.00	0.00	0.54	0.27	-54.11	
TOT	-43.14	0.00	0.00	0.00	0.54	0.27	-42.33	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	0.42	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
PAY	-1.18	-0.42	0.00	0.00	0.01	0.01	-1.58	
TOT	-2.02	0.00	0.00	0.00	0.01	0.01	-2.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	ROAD & BRIDGE
PAY	-14.50	-5.22	0.00	0.00	0.20	0.10	-19.42	
TOT	-14.50	0.00	0.00	0.00	0.20	0.10	-14.20	
<hr/>								
ADJ	-0.84	5.64	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-15.68	-5.64	0.00	0.00	0.21	0.11	-21.00	
TOT	-16.52	0.00	0.00	0.00	0.21	0.11	-16.20	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.29	5.97	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-13.69	-5.97	0.00	0.00	0.20	0.10	-19.36	
TOT	-17.98	0.00	0.00	0.00	0.20	0.10	-17.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.16	0.00	0.00	0.00	0.00	14.16	ROAD & BRIDGE
PAY	-40.12	-14.16	0.00	0.00	0.54	0.27	-53.47	
TOT	-40.12	0.00	0.00	0.00	0.54	0.27	-39.31	
<hr/>								
ADJ	-4.29	20.13	0.00	0.00	0.00	0.00	15.84	AUTH TOTAL
PAY	-53.81	-20.13	0.00	0.00	0.74	0.37	-72.83	
TOT	-58.10	0.00	0.00	0.00	0.74	0.37	-56.99	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	2.24	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-5.05	-2.24	0.00	0.00	0.07	0.04	-7.18	
TOT	-6.90	0.00	0.00	0.00	0.07	0.04	-6.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.30	0.00	0.00	0.00	0.00	14.30	ROAD & BRIDGE
PAY	-39.71	-14.30	0.00	0.00	0.54	0.27	-53.20	
TOT	-39.71	0.00	0.00	0.00	0.54	0.27	-38.90	
ADJ	-1.85	16.54	0.00	0.00	0.00	0.00	14.69	AUTH TOTAL
PAY	-44.76	-16.54	0.00	0.00	0.61	0.31	-60.38	
TOT	-46.61	0.00	0.00	0.00	0.61	0.31	-45.69	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	ROAD & BRIDGE
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	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.78	14.86	0.00	0.00	0.00	0.00	18.64	ROAD & BRIDGE
PAY	-42.67	-14.86	0.00	0.00	0.58	0.28	-56.67	
TOT	-38.89	0.00	0.00	0.00	0.58	0.28	-38.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.86	0.00	0.00	0.00	0.00	19.86	ROAD & BRIDGE
PAY	-71.45	-19.86	0.00	0.00	0.91	0.46	-89.94	
TOT	-71.45	0.00	0.00	0.00	0.91	0.46	-70.08	
ADJ	3.78	34.72	0.00	0.00	0.00	0.00	38.50	AUTH TOTAL
PAY	-114.12	-34.72	0.00	0.00	1.49	0.74	-146.61	
TOT	-110.34	0.00	0.00	0.00	1.49	0.74	-108.11	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	3.41	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-9.50	-3.41	0.00	0.00	0.13	0.07	-12.71	
TOT	-10.79	0.00	0.00	0.00	0.13	0.07	-10.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-21.95	-5.07	0.00	0.00	0.27	0.14	-26.61	
TOT	-21.95	0.00	0.00	0.00	0.27	0.14	-21.54	
ADJ	-1.29	8.48	0.00	0.00	0.00	0.00	7.19	AUTH TOTAL
PAY	-31.45	-8.48	0.00	0.00	0.40	0.21	-39.32	
TOT	-32.74	0.00	0.00	0.00	0.40	0.21	-32.13	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.13	7.21	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-7.92	-7.21	0.00	0.00	0.15	0.08	-14.90	
TOT	-15.05	0.00	0.00	0.00	0.15	0.08	-14.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	ROAD & BRIDGE
PAY	-27.09	-9.75	0.00	0.00	0.37	0.19	-36.28	
TOT	-27.09	0.00	0.00	0.00	0.37	0.19	-26.53	
ADJ	-7.13	16.96	0.00	0.00	0.00	0.00	9.83	AUTH TOTAL
PAY	-35.01	-16.96	0.00	0.00	0.52	0.27	-51.18	
TOT	-42.14	0.00	0.00	0.00	0.52	0.27	-41.35	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.16	2.39	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-6.63	-2.39	0.00	0.00	0.09	0.04	-8.89	
TOT	-6.47	0.00	0.00	0.00	0.09	0.04	-6.34	
ADJ	0.16	2.39	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-6.63	-2.39	0.00	0.00	0.09	0.04	-8.89	
TOT	-6.47	0.00	0.00	0.00	0.09	0.04	-6.34	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.11	16.05	0.00	0.00	0.00	0.00	24.16	ROAD & BRIDGE
PAY	-45.01	-16.05	0.00	0.00	0.61	0.31	-60.14	
TOT	-36.90	0.00	0.00	0.00	0.61	0.31	-35.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	ROAD & BRIDGE
PAY	-50.86	-17.38	0.00	0.00	0.68	0.34	-67.22	
TOT	-50.86	0.00	0.00	0.00	0.68	0.34	-49.84	
ADJ	8.11	33.43	0.00	0.00	0.00	0.00	41.54	AUTH TOTAL
PAY	-95.87	-33.43	0.00	0.00	1.29	0.65	-127.36	
TOT	-87.76	0.00	0.00	0.00	1.29	0.65	-85.82	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.42	1.35	0.00	0.00	0.00	0.00	-5.07	ROAD & BRIDGE
PAY	-5.02	-1.35	0.00	0.00	0.06	0.04	-6.27	
TOT	-11.44	0.00	0.00	0.00	0.06	0.04	-11.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	-6.42	1.35	0.00	0.00	0.00	0.00	-5.07	AUTH TOTAL
PAY	-5.50	-1.35	0.00	0.00	0.06	0.04	-6.75	
TOT	-11.92	0.00	0.00	0.00	0.06	0.04	-11.82	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.03	12.56	0.00	0.00	0.00	0.00	18.59	ROAD & BRIDGE
PAY	-37.86	-12.56	0.00	0.00	0.51	0.25	-49.66	
TOT	-31.83	0.00	0.00	0.00	0.51	0.25	-31.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.60	14.93	0.00	0.00	0.00	0.00	-102.67	ROAD & BRIDGE
PAY	74.95	-14.93	0.00	0.00	-0.60	-0.30	59.12	
TOT	-42.65	0.00	0.00	0.00	-0.60	-0.30	-43.55	
ADJ	-111.57	27.49	0.00	0.00	0.00	0.00	-84.08	AUTH TOTAL
PAY	37.09	-27.49	0.00	0.00	-0.09	-0.05	9.46	
TOT	-74.48	0.00	0.00	0.00	-0.09	-0.05	-74.62	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	5.93	0.00	0.00	0.00	0.00	6.26	ROAD & BRIDGE
PAY	-16.46	-5.93	0.00	0.00	0.22	0.11	-22.06	
TOT	-16.13	0.00	0.00	0.00	0.22	0.11	-15.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.19	0.00	0.00	0.00	0.00	15.19	ROAD & BRIDGE
PAY	-9.54	-15.19	0.00	0.00	0.25	0.13	-24.35	
TOT	-9.54	0.00	0.00	0.00	0.25	0.13	-9.16	
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ADJ	0.33	21.12	0.00	0.00	0.00	0.00	21.45	AUTH TOTAL
PAY	-26.00	-21.12	0.00	0.00	0.47	0.24	-46.41	
TOT	-25.67	0.00	0.00	0.00	0.47	0.24	-24.96	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-7.85	-3.79	0.00	0.00	0.12	0.06	-11.46	
TOT	-7.85	0.00	0.00	0.00	0.12	0.06	-7.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	ROAD & BRIDGE
PAY	-19.66	-5.22	0.00	0.00	0.25	0.13	-24.50	
TOT	-19.66	0.00	0.00	0.00	0.25	0.13	-19.28	
<hr/>								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	AUTH TOTAL
PAY	-27.51	-9.01	0.00	0.00	0.37	0.19	-35.96	
TOT	-27.51	0.00	0.00	0.00	0.37	0.19	-26.95	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-2.36	-0.85	0.00	0.00	0.03	0.01	-3.17	
TOT	-2.36	0.00	0.00	0.00	0.03	0.01	-2.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-0.03	-1.62	0.00	0.00	0.02	0.01	-1.62	
TOT	-0.03	0.00	0.00	0.00	0.02	0.01	0.00	
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-2.39	-2.47	0.00	0.00	0.05	0.02	-4.79	
TOT	-2.39	0.00	0.00	0.00	0.05	0.02	-2.32	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.39	8.74	0.00	0.00	0.00	0.00	11.13	ROAD & BRIDGE
PAY	-24.29	-8.74	0.00	0.00	0.33	0.16	-32.54	
TOT	-21.90	0.00	0.00	0.00	0.33	0.16	-21.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	338.60	0.00	0.00	0.00	0.00	338.60	ROAD & BRIDGE
PAY	-940.84	-338.60	0.00	0.00	12.80	6.39	-1,260.25	
TOT	-940.84	0.00	0.00	0.00	12.80	6.39	-921.65	
ADJ	2.39	347.34	0.00	0.00	0.00	0.00	349.73	AUTH TOTAL
PAY	-965.13	-347.34	0.00	0.00	13.13	6.55	-1,292.79	
TOT	-962.74	0.00	0.00	0.00	13.13	6.55	-943.06	

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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	2.18	2.77	0.00	0.00	0.00	0.00	4.95	ROAD & BRIDGE
PAY	-5.29	-2.77	0.00	0.00	0.08	0.04	-7.94	
TOT	-3.11	0.00	0.00	0.00	0.08	0.04	-2.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.46	0.00	0.00	0.00	0.00	44.46	ROAD & BRIDGE
PAY	-123.50	-44.46	0.00	0.00	1.68	0.84	-165.44	
TOT	-123.50	0.00	0.00	0.00	1.68	0.84	-120.98	
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ADJ	2.18	47.23	0.00	0.00	0.00	0.00	49.41	AUTH TOTAL
PAY	-128.79	-47.23	0.00	0.00	1.76	0.88	-173.38	
TOT	-126.61	0.00	0.00	0.00	1.76	0.88	-123.97	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.77	8.55	0.00	0.00	0.00	0.00	21.32	ROAD & BRIDGE
PAY	-30.18	-8.55	0.00	0.00	0.39	0.19	-38.15	
TOT	-17.41	0.00	0.00	0.00	0.39	0.19	-16.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.88	0.00	0.00	0.00	0.00	22.88	ROAD & BRIDGE
PAY	-52.72	-22.88	0.00	0.00	0.76	0.37	-74.47	
TOT	-52.72	0.00	0.00	0.00	0.76	0.37	-51.59	
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ADJ	12.77	31.43	0.00	0.00	0.00	0.00	44.20	AUTH TOTAL
PAY	-82.90	-31.43	0.00	0.00	1.15	0.56	-112.62	
TOT	-70.13	0.00	0.00	0.00	1.15	0.56	-68.42	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.47	17.06	0.00	0.00	0.00	0.00	32.53	ROAD & BRIDGE
PAY	-54.15	-17.06	0.00	0.00	0.71	0.36	-70.14	
TOT	-38.68	0.00	0.00	0.00	0.71	0.36	-37.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.39	78.35	0.00	0.00	0.00	0.00	49.96	ROAD & BRIDGE
PAY	-193.21	-78.35	0.00	0.00	2.71	1.36	-267.49	
TOT	-221.60	0.00	0.00	0.00	2.71	1.36	-217.53	
ADJ	-12.92	95.41	0.00	0.00	0.00	0.00	82.49	AUTH TOTAL
PAY	-247.36	-95.41	0.00	0.00	3.42	1.72	-337.63	
TOT	-260.28	0.00	0.00	0.00	3.42	1.72	-255.14	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,883.87	1,397.11	0.00	0.00	0.00	0.00	4,280.98	ST L COMM COLL
PAY	-4,088.35	-1,397.11	0.00	0.00	54.85	27.43	-5,403.18	
TOT	-1,204.48	0.00	0.00	0.00	54.85	27.43	-1,122.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,780.19	5,045.06	0.00	0.00	0.00	0.00	2,264.87	ST L COMM COLL
PAY	-11,027.58	-5,045.06	0.00	0.00	160.73	80.37	-15,831.54	
TOT	-13,807.77	0.00	0.00	0.00	160.73	80.37	-13,566.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-503.14	638.64	0.00	0.00	0.00	0.00	135.50	ST L COMM COLL
PAY	-1,337.48	-638.64	0.00	0.00	19.76	9.88	-1,946.48	
TOT	-1,840.62	0.00	0.00	0.00	19.76	9.88	-1,810.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ST L COMM COLL
PAY	-40.58	-0.74	0.00	0.00	0.42	0.20	-40.70	
TOT	-40.58	0.00	0.00	0.00	0.42	0.20	-39.96	
ADJ	-399.46	7,081.55	0.00	0.00	0.00	0.00	6,682.09	AUTH TOTAL
PAY	-16,493.99	-7,081.55	0.00	0.00	235.76	117.88	-23,221.90	
TOT	-16,893.45	0.00	0.00	0.00	235.76	117.88	-16,539.81	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,669.60	6,138.04	0.00	0.00	0.00	0.00	18,807.64	SPEC SCH DIST
PAY	-17,960.87	-6,138.04	0.00	0.00	240.99	120.49	-23,737.43	
TOT	-5,291.27	0.00	0.00	0.00	240.99	120.49	-4,929.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,214.12	22,164.40	0.00	0.00	0.00	0.00	9,950.28	SPEC SCH DIST
PAY	-48,446.92	-22,164.40	0.00	0.00	706.11	353.05	-69,552.16	
TOT	-60,661.04	0.00	0.00	0.00	706.11	353.05	-59,601.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,223.57	1,553.10	0.00	0.00	0.00	0.00	329.53	SPEC SCH DIST
PAY	-3,252.59	-1,553.10	0.00	0.00	48.06	24.03	-4,733.60	
TOT	-4,476.16	0.00	0.00	0.00	48.06	24.03	-4,404.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	SPEC SCH DIST
PAY	-178.26	-3.27	0.00	0.00	1.81	0.91	-178.81	
TOT	-178.26	0.00	0.00	0.00	1.81	0.91	-175.54	
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ADJ	-768.09	29,858.81	0.00	0.00	0.00	0.00	29,090.72	AUTH TOTAL
PAY	-69,838.64	-29,858.81	0.00	0.00	996.97	498.48	-98,202.00	
TOT	-70,606.73	0.00	0.00	0.00	996.97	498.48	-69,111.28	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,365.91	1,630.63	0.00	0.00	0.00	0.00	4,996.54	MET ZOO MUS DIST
PAY	-4,771.60	-1,630.63	0.00	0.00	64.03	32.01	-6,306.19	
TOT	-1,405.69	0.00	0.00	0.00	64.03	32.01	-1,309.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,244.86	5,888.29	0.00	0.00	0.00	0.00	2,643.43	MET ZOO MUS DIST
PAY	-12,870.69	-5,888.29	0.00	0.00	187.59	93.79	-18,477.60	
TOT	-16,115.55	0.00	0.00	0.00	187.59	93.79	-15,834.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-542.39	688.46	0.00	0.00	0.00	0.00	146.07	MET ZOO MUS DIST
PAY	-1,441.82	-688.46	0.00	0.00	21.30	10.65	-2,098.33	
TOT	-1,984.21	0.00	0.00	0.00	21.30	10.65	-1,952.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	MET ZOO MUS DIST
PAY	-47.36	-0.87	0.00	0.00	0.48	0.24	-47.51	
TOT	-47.36	0.00	0.00	0.00	0.48	0.24	-46.64	
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ADJ	-421.34	8,208.25	0.00	0.00	0.00	0.00	7,786.91	AUTH TOTAL
PAY	-19,131.47	-8,208.25	0.00	0.00	273.40	136.69	-26,929.63	
TOT	-19,552.81	0.00	0.00	0.00	273.40	136.69	-19,142.72	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,952.69	840.29	0.00	0.00	0.00	0.00	2,792.98	COUNTY LIBRARY
PAY	-2,433.69	-840.29	0.00	0.00	32.74	16.37	-3,224.87	
TOT	-481.00	0.00	0.00	0.00	32.74	16.37	-431.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,556.65	3,443.14	0.00	0.00	0.00	0.00	1,886.49	COUNTY LIBRARY
PAY	-7,456.39	-3,443.14	0.00	0.00	108.99	54.50	-10,736.04	
TOT	-9,013.04	0.00	0.00	0.00	108.99	54.50	-8,849.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-413.25	524.55	0.00	0.00	0.00	0.00	111.30	COUNTY LIBRARY
PAY	-1,098.53	-524.55	0.00	0.00	16.24	8.11	-1,598.73	
TOT	-1,511.78	0.00	0.00	0.00	16.24	8.11	-1,487.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	COUNTY LIBRARY
PAY	-28.49	-0.52	0.00	0.00	0.29	0.14	-28.58	
TOT	-28.49	0.00	0.00	0.00	0.29	0.14	-28.06	
ADJ	-17.21	4,808.50	0.00	0.00	0.00	0.00	4,791.29	AUTH TOTAL
PAY	-11,017.10	-4,808.50	0.00	0.00	158.26	79.12	-15,588.22	
TOT	-11,034.31	0.00	0.00	0.00	158.26	79.12	-10,796.93	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.90	36.81	0.00	0.00	0.00	0.00	52.71	FERGUSON LIBRARY
PAY	-118.90	-36.81	0.00	0.00	1.56	0.77	-153.38	
TOT	-103.00	0.00	0.00	0.00	1.56	0.77	-100.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-478.51	-49.70	0.00	0.00	0.00	0.00	-528.21	FERGUSON LIBRARY
PAY	154.63	49.70	0.00	0.00	-2.05	-1.02	201.26	
TOT	-323.88	0.00	0.00	0.00	-2.05	-1.02	-326.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.58	4.54	0.00	0.00	0.00	0.00	0.96	FERGUSON LIBRARY
PAY	-9.51	-4.54	0.00	0.00	0.15	0.07	-13.83	
TOT	-13.09	0.00	0.00	0.00	0.15	0.07	-12.87	
ADJ	-466.19	-8.35	0.00	0.00	0.00	0.00	-474.54	AUTH TOTAL
PAY	26.22	8.35	0.00	0.00	-0.34	-0.18	34.05	
TOT	-439.97	0.00	0.00	0.00	-0.34	-0.18	-440.49	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.53	51.89	0.00	0.00	0.00	0.00	134.42	MAPLEWOOD LIBRARY
PAY	-135.86	-51.89	0.00	0.00	1.88	0.94	-184.93	
TOT	-53.33	0.00	0.00	0.00	1.88	0.94	-50.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.38	0.00	0.00	0.00	0.00	27.38	MAPLEWOOD LIBRARY
PAY	-90.41	-27.38	0.00	0.00	1.17	0.59	-116.03	
TOT	-90.41	0.00	0.00	0.00	1.17	0.59	-88.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.66	12.26	0.00	0.00	0.00	0.00	2.60	MAPLEWOOD LIBRARY
PAY	-25.67	-12.26	0.00	0.00	0.38	0.19	-37.36	
TOT	-35.33	0.00	0.00	0.00	0.38	0.19	-34.76	
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ADJ	72.87	91.53	0.00	0.00	0.00	0.00	164.40	AUTH TOTAL
PAY	-251.94	-91.53	0.00	0.00	3.43	1.72	-338.32	
TOT	-179.07	0.00	0.00	0.00	3.43	1.72	-173.92	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.30	30.06	0.00	0.00	0.00	0.00	44.36	KIRKWOOD LIBRARY
PAY	-75.29	-30.06	0.00	0.00	1.05	0.53	-103.77	
TOT	-60.99	0.00	0.00	0.00	1.05	0.53	-59.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.12	15.29	0.00	0.00	0.00	0.00	-19.83	KIRKWOOD LIBRARY
PAY	-87.66	-15.29	0.00	0.00	1.03	0.52	-101.40	
TOT	-122.78	0.00	0.00	0.00	1.03	0.52	-121.23	
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ADJ	-20.82	45.35	0.00	0.00	0.00	0.00	24.53	AUTH TOTAL
PAY	-162.95	-45.35	0.00	0.00	2.08	1.05	-205.17	
TOT	-183.77	0.00	0.00	0.00	2.08	1.05	-180.64	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	VALLEY PARK LIBRAR
PAY	-10.83	-3.90	0.00	0.00	0.15	0.07	-14.51	
TOT	-10.83	0.00	0.00	0.00	0.15	0.07	-10.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	VALLEY PARK LIBRAR
PAY	-5.33	-1.38	0.00	0.00	0.06	0.04	-6.61	
TOT	-5.33	0.00	0.00	0.00	0.06	0.04	-5.23	
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ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-16.16	-5.28	0.00	0.00	0.21	0.11	-21.12	
TOT	-16.16	0.00	0.00	0.00	0.21	0.11	-15.84	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	ROCK HILL LIBRARY
PAY	-40.30	-14.51	0.00	0.00	0.55	0.27	-53.99	
TOT	-40.30	0.00	0.00	0.00	0.55	0.27	-39.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.27	0.00	0.00	0.00	0.00	95.27	ROCK HILL LIBRARY
PAY	-264.65	-95.27	0.00	0.00	3.60	1.80	-354.52	
TOT	-264.65	0.00	0.00	0.00	3.60	1.80	-259.25	
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ADJ	0.00	109.78	0.00	0.00	0.00	0.00	109.78	AUTH TOTAL
PAY	-304.95	-109.78	0.00	0.00	4.15	2.07	-408.51	
TOT	-304.95	0.00	0.00	0.00	4.15	2.07	-298.73	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.23	33.79	0.00	0.00	0.00	0.00	51.02	WEBSTER LIBRARY
PAY	-118.24	-33.79	0.00	0.00	1.52	0.76	-149.75	
TOT	-101.01	0.00	0.00	0.00	1.52	0.76	-98.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-135.82	34.83	0.00	0.00	0.00	0.00	-100.99	WEBSTER LIBRARY
PAY	35.89	-34.83	0.00	0.00	-0.01	-0.01	1.04	
TOT	-99.93	0.00	0.00	0.00	-0.01	-0.01	-99.95	
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ADJ	-118.59	68.62	0.00	0.00	0.00	0.00	-49.97	AUTH TOTAL
PAY	-82.35	-68.62	0.00	0.00	1.51	0.75	-148.71	
TOT	-200.94	0.00	0.00	0.00	1.51	0.75	-198.68	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	856.89	705.49	0.00	0.00	0.00	0.00	1,562.38	SCH-AFFTON
PAY	-1,735.42	-705.49	0.00	0.00	24.40	12.21	-2,404.30	
TOT	-878.53	0.00	0.00	0.00	24.40	12.21	-841.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.77	0.00	0.00	0.00	0.00	0.00	-51.77	SCH-AFFTON
PAY	51.77	0.00	0.00	0.00	-0.52	-0.26	50.99	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.60	113.73	0.00	0.00	0.00	0.00	24.13	SCH-AFFTON
PAY	-238.18	-113.73	0.00	0.00	3.52	1.76	-346.63	
TOT	-327.78	0.00	0.00	0.00	3.52	1.76	-322.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.92	0.00	0.00	0.00	0.00	17.92	SCH-AFFTON
PAY	-976.98	-17.92	0.00	0.00	9.95	4.97	-979.98	
TOT	-976.98	0.00	0.00	0.00	9.95	4.97	-962.06	
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ADJ	715.52	837.14	0.00	0.00	0.00	0.00	1,552.66	AUTH TOTAL
PAY	-2,898.81	-837.14	0.00	0.00	37.35	18.68	-3,679.92	
TOT	-2,183.29	0.00	0.00	0.00	37.35	18.68	-2,127.26	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	236.59	208.22	0.00	0.00	0.00	0.00	444.81	SCH-BAYLESS
PAY	-785.27	-208.22	0.00	0.00	9.93	4.97	-978.59	
TOT	-548.68	0.00	0.00	0.00	9.93	4.97	-533.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.17	0.00	0.00	0.00	0.00	32.17	SCH-BAYLESS
PAY	-47.08	-32.17	0.00	0.00	0.79	0.40	-78.06	
TOT	-47.08	0.00	0.00	0.00	0.79	0.40	-45.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.76	13.66	0.00	0.00	0.00	0.00	2.90	SCH-BAYLESS
PAY	-28.61	-13.66	0.00	0.00	0.43	0.21	-41.63	
TOT	-39.37	0.00	0.00	0.00	0.43	0.21	-38.73	
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ADJ	225.83	254.05	0.00	0.00	0.00	0.00	479.88	AUTH TOTAL
PAY	-860.96	-254.05	0.00	0.00	11.15	5.58	-1,098.28	
TOT	-635.13	0.00	0.00	0.00	11.15	5.58	-618.40	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.71	70.25	0.00	0.00	0.00	0.00	127.96	SCH-BRENTWOOD
PAY	-294.77	-70.25	0.00	0.00	3.65	1.82	-359.55	
TOT	-237.06	0.00	0.00	0.00	3.65	1.82	-231.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-229.89	291.80	0.00	0.00	0.00	0.00	61.91	SCH-BRENTWOOD
PAY	-611.10	-291.80	0.00	0.00	9.03	4.52	-889.35	
TOT	-840.99	0.00	0.00	0.00	9.03	4.52	-827.44	
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ADJ	-172.18	362.05	0.00	0.00	0.00	0.00	189.87	AUTH TOTAL
PAY	-905.87	-362.05	0.00	0.00	12.68	6.34	-1,248.90	
TOT	-1,078.05	0.00	0.00	0.00	12.68	6.34	-1,059.03	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	258.84	140.57	0.00	0.00	0.00	0.00	399.41	SCH-CLAYTON
PAY	-1,096.11	-140.57	0.00	0.00	12.37	6.18	-1,218.13	
TOT	-837.27	0.00	0.00	0.00	12.37	6.18	-818.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184.36	234.01	0.00	0.00	0.00	0.00	49.65	SCH-CLAYTON
PAY	-490.07	-234.01	0.00	0.00	7.24	3.62	-713.22	
TOT	-674.43	0.00	0.00	0.00	7.24	3.62	-663.57	
ADJ	74.48	374.58	0.00	0.00	0.00	0.00	449.06	AUTH TOTAL
PAY	-1,586.18	-374.58	0.00	0.00	19.61	9.80	-1,931.35	
TOT	-1,511.70	0.00	0.00	0.00	19.61	9.80	-1,482.29	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,154.74	2,671.24	0.00	0.00	0.00	0.00	5,825.98	SCH-PARKWAY
PAY	-7,580.39	-2,671.24	0.00	0.00	102.51	51.26	-10,097.86	
TOT	-4,425.65	0.00	0.00	0.00	102.51	51.26	-4,271.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.13	2,109.33	0.00	0.00	0.00	0.00	2,104.20	SCH-PARKWAY
PAY	-9,869.05	-2,109.33	0.00	0.00	119.78	59.90	-11,798.70	
TOT	-9,874.18	0.00	0.00	0.00	119.78	59.90	-9,694.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-926.36	1,175.84	0.00	0.00	0.00	0.00	249.48	SCH-PARKWAY
PAY	-2,462.52	-1,175.84	0.00	0.00	36.39	18.19	-3,583.78	
TOT	-3,388.88	0.00	0.00	0.00	36.39	18.19	-3,334.30	
ADJ	2,223.25	5,956.41	0.00	0.00	0.00	0.00	8,179.66	AUTH TOTAL
PAY	-19,911.96	-5,956.41	0.00	0.00	258.68	129.35	-25,480.34	
TOT	-17,688.71	0.00	0.00	0.00	258.68	129.35	-17,300.68	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45,268.54	2,156.97	0.00	0.00	0.00	0.00	47,425.51	SCH-ROCKWOOD
PAY	-7,320.97	-2,156.97	0.00	0.00	94.78	47.38	-9,335.78	
TOT	37,947.57	0.00	0.00	0.00	94.78	47.38	38,089.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,631.88	48,336.17	0.00	0.00	0.00	0.00	33,704.29	SCH-ROCKWOOD
PAY	-121,155.45	-48,336.17	0.00	0.00	1,694.91	847.46	-166,949.25	
TOT	-135,787.33	0.00	0.00	0.00	1,694.91	847.46	-133,244.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,224.24	2,823.26	0.00	0.00	0.00	0.00	599.02	SCH-ROCKWOOD
PAY	-5,912.64	-2,823.26	0.00	0.00	87.36	43.68	-8,604.86	
TOT	-8,136.88	0.00	0.00	0.00	87.36	43.68	-8,005.84	
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ADJ	28,412.42	53,316.40	0.00	0.00	0.00	0.00	81,728.82	AUTH TOTAL
PAY	-134,389.06	-53,316.40	0.00	0.00	1,877.05	938.52	-184,889.89	
TOT	-105,976.64	0.00	0.00	0.00	1,877.05	938.52	-103,161.07	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	682.74	3,594.77	0.00	0.00	0.00	0.00	4,277.51	SCH-FERG-FLOR
PAY	-9,735.71	-3,594.77	0.00	0.00	133.31	66.65	-13,130.52	
TOT	-9,052.97	0.00	0.00	0.00	133.31	66.65	-8,853.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,449.07	0.00	0.00	0.00	0.00	3,449.07	SCH-FERG-FLOR
PAY	-9,273.68	-3,449.07	0.00	0.00	127.23	63.62	-12,531.90	
TOT	-9,273.68	0.00	0.00	0.00	127.23	63.62	-9,082.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,808.70	2,295.80	0.00	0.00	0.00	0.00	487.10	SCH-FERG-FLOR
PAY	-4,808.00	-2,295.80	0.00	0.00	71.04	35.52	-6,997.24	
TOT	-6,616.70	0.00	0.00	0.00	71.04	35.52	-6,510.14	
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ADJ	-1,125.96	9,339.64	0.00	0.00	0.00	0.00	8,213.68	AUTH TOTAL
PAY	-23,817.39	-9,339.64	0.00	0.00	331.58	165.79	-32,659.66	
TOT	-24,943.35	0.00	0.00	0.00	331.58	165.79	-24,445.98	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.64	0.00	0.00	0.00	0.00	0.00	45.64	SCH-MERAMEC VALLEY
TOT	45.64	0.00	0.00	0.00	0.00	0.00	45.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.66	0.00	0.00	0.00	0.00	0.14	SCH-MERAMEC VALLEY
PAY	-1.39	-0.66	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
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ADJ	45.12	0.66	0.00	0.00	0.00	0.00	45.78	AUTH TOTAL
PAY	-1.39	-0.66	0.00	0.00	0.02	0.01	-2.02	
TOT	43.73	0.00	0.00	0.00	0.02	0.01	43.76	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.17	230.55	0.00	0.00	0.00	0.00	310.72	SCH-HANCOCK
PAY	-634.56	-230.55	0.00	0.00	8.66	4.32	-852.13	
TOT	-554.39	0.00	0.00	0.00	8.66	4.32	-541.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.00	0.00	0.00	0.00	0.00	208.00	SCH-HANCOCK
PAY	-478.32	-208.00	0.00	0.00	6.86	3.43	-676.03	
TOT	-478.32	0.00	0.00	0.00	6.86	3.43	-468.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.30	32.12	0.00	0.00	0.00	0.00	6.82	SCH-HANCOCK
PAY	-67.27	-32.12	0.00	0.00	0.99	0.50	-97.90	
TOT	-92.57	0.00	0.00	0.00	0.99	0.50	-91.08	
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ADJ	54.87	470.67	0.00	0.00	0.00	0.00	525.54	AUTH TOTAL
PAY	-1,180.15	-470.67	0.00	0.00	16.51	8.25	-1,626.06	
TOT	-1,125.28	0.00	0.00	0.00	16.51	8.25	-1,100.52	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-261.13	1,082.94	0.00	0.00	0.00	0.00	821.81	SCH-JENNINGS
PAY	-3,067.72	-1,082.94	0.00	0.00	41.51	20.75	-4,088.40	
TOT	-3,328.85	0.00	0.00	0.00	41.51	20.75	-3,266.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,270.77	0.00	0.00	0.00	0.00	2,270.77	SCH-JENNINGS
PAY	-5,929.11	-2,270.77	0.00	0.00	82.00	41.00	-8,076.88	
TOT	-5,929.11	0.00	0.00	0.00	82.00	41.00	-5,806.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.14	80.14	0.00	0.00	0.00	0.00	17.00	SCH-JENNINGS
PAY	-167.84	-80.14	0.00	0.00	2.48	1.24	-244.26	
TOT	-230.98	0.00	0.00	0.00	2.48	1.24	-227.26	
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ADJ	-324.27	3,433.85	0.00	0.00	0.00	0.00	3,109.58	AUTH TOTAL
PAY	-9,164.67	-3,433.85	0.00	0.00	125.99	62.99	-12,409.54	
TOT	-9,488.94	0.00	0.00	0.00	125.99	62.99	-9,299.96	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	513.18	648.55	0.00	0.00	0.00	0.00	1,161.73	SCH-KIRKWOOD
PAY	-1,850.08	-648.55	0.00	0.00	24.99	12.49	-2,461.15	
TOT	-1,336.90	0.00	0.00	0.00	24.99	12.49	-1,299.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-475.00	206.73	0.00	0.00	0.00	0.00	-268.27	SCH-KIRKWOOD
PAY	-1,179.37	-206.73	0.00	0.00	13.86	6.93	-1,365.31	
TOT	-1,654.37	0.00	0.00	0.00	13.86	6.93	-1,633.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-347.18	440.69	0.00	0.00	0.00	0.00	93.51	SCH-KIRKWOOD
PAY	-922.91	-440.69	0.00	0.00	13.64	6.81	-1,343.15	
TOT	-1,270.09	0.00	0.00	0.00	13.64	6.81	-1,249.64	
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ADJ	-309.00	1,295.97	0.00	0.00	0.00	0.00	986.97	AUTH TOTAL
PAY	-3,952.36	-1,295.97	0.00	0.00	52.49	26.23	-5,169.61	
TOT	-4,261.36	0.00	0.00	0.00	52.49	26.23	-4,182.64	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-185.64	305.66	0.00	0.00	0.00	0.00	120.02	SCH-LADUE
PAY	-501.87	-305.66	0.00	0.00	8.08	4.04	-795.41	
TOT	-687.51	0.00	0.00	0.00	8.08	4.04	-675.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	302.10	0.00	0.00	0.00	0.00	302.10	SCH-LADUE
PAY	-839.16	-302.10	0.00	0.00	11.41	5.71	-1,124.14	
TOT	-839.16	0.00	0.00	0.00	11.41	5.71	-822.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-294.72	374.09	0.00	0.00	0.00	0.00	79.37	SCH-LADUE
PAY	-783.44	-374.09	0.00	0.00	11.57	5.79	-1,140.17	
TOT	-1,078.16	0.00	0.00	0.00	11.57	5.79	-1,060.80	
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ADJ	-480.36	981.85	0.00	0.00	0.00	0.00	501.49	AUTH TOTAL
PAY	-2,124.47	-981.85	0.00	0.00	31.06	15.54	-3,059.72	
TOT	-2,604.83	0.00	0.00	0.00	31.06	15.54	-2,558.23	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,231.21	769.97	0.00	0.00	0.00	0.00	2,001.18	SCH-MAPLEWOOD
PAY	-2,126.47	-769.97	0.00	0.00	28.96	14.48	-2,853.00	
TOT	-895.26	0.00	0.00	0.00	28.96	14.48	-851.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,547.52	0.00	0.00	0.00	0.00	1,547.52	SCH-MAPLEWOOD
PAY	-4,128.46	-1,547.52	0.00	0.00	56.76	28.38	-5,590.84	
TOT	-4,128.46	0.00	0.00	0.00	56.76	28.38	-4,043.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-224.93	285.51	0.00	0.00	0.00	0.00	60.58	SCH-MAPLEWOOD
PAY	-597.92	-285.51	0.00	0.00	8.84	4.42	-870.17	
TOT	-822.85	0.00	0.00	0.00	8.84	4.42	-809.59	
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ADJ	1,006.28	2,603.00	0.00	0.00	0.00	0.00	3,609.28	AUTH TOTAL
PAY	-6,852.85	-2,603.00	0.00	0.00	94.56	47.28	-9,314.01	
TOT	-5,846.57	0.00	0.00	0.00	94.56	47.28	-5,704.73	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	818.77	1,292.97	0.00	0.00	0.00	0.00	2,111.74	SCH-MEHLVILLE
PAY	-4,142.07	-1,292.97	0.00	0.00	54.35	27.17	-5,353.52	
TOT	-3,323.30	0.00	0.00	0.00	54.35	27.17	-3,241.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,276.89	3,408.37	0.00	0.00	0.00	0.00	-868.52	SCH-MEHLVILLE
PAY	-5,249.13	-3,408.37	0.00	0.00	86.57	43.29	-8,527.64	
TOT	-9,526.02	0.00	0.00	0.00	86.57	43.29	-9,396.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-319.15	405.10	0.00	0.00	0.00	0.00	85.95	SCH-MEHLVILLE
PAY	-848.38	-405.10	0.00	0.00	12.53	6.27	-1,234.68	
TOT	-1,167.53	0.00	0.00	0.00	12.53	6.27	-1,148.73	
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ADJ	-3,777.27	5,106.44	0.00	0.00	0.00	0.00	1,329.17	AUTH TOTAL
PAY	-10,239.58	-5,106.44	0.00	0.00	153.45	76.73	-15,115.84	
TOT	-14,016.85	0.00	0.00	0.00	153.45	76.73	-13,786.67	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	481.39	2,935.92	0.00	0.00	0.00	0.00	3,417.31	SCH-NORMANDY
PAY	-8,776.31	-2,935.92	0.00	0.00	117.12	58.56	-11,536.55	
TOT	-8,294.92	0.00	0.00	0.00	117.12	58.56	-8,119.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,132.72	0.00	0.00	0.00	0.00	5,132.72	SCH-NORMANDY
PAY	-15,255.05	-5,132.72	0.00	0.00	203.88	101.94	-20,081.95	
TOT	-15,255.05	0.00	0.00	0.00	203.88	101.94	-14,949.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.80	108.90	0.00	0.00	0.00	0.00	23.10	SCH-NORMANDY
PAY	-228.07	-108.90	0.00	0.00	3.37	1.68	-331.92	
TOT	-313.87	0.00	0.00	0.00	3.37	1.68	-308.82	
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ADJ	395.59	8,177.54	0.00	0.00	0.00	0.00	8,573.13	AUTH TOTAL
PAY	-24,259.43	-8,177.54	0.00	0.00	324.37	162.18	-31,950.42	
TOT	-23,863.84	0.00	0.00	0.00	324.37	162.18	-23,377.29	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.67	869.48	0.00	0.00	0.00	0.00	1,050.15	SCH-PATTONVILLE
PAY	-2,447.75	-869.48	0.00	0.00	33.17	16.59	-3,267.47	
TOT	-2,267.08	0.00	0.00	0.00	33.17	16.59	-2,217.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,251.94	9,267.70	0.00	0.00	0.00	0.00	8,015.76	SCH-PATTONVILLE
PAY	-4,151.13	-9,267.70	0.00	0.00	134.19	67.10	-13,217.54	
TOT	-5,403.07	0.00	0.00	0.00	134.19	67.10	-5,201.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,504.08	1,909.15	0.00	0.00	0.00	0.00	405.07	SCH-PATTONVILLE
PAY	-3,998.25	-1,909.15	0.00	0.00	59.07	29.54	-5,818.79	
TOT	-5,502.33	0.00	0.00	0.00	59.07	29.54	-5,413.72	
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ADJ	-2,575.35	12,046.33	0.00	0.00	0.00	0.00	9,470.98	AUTH TOTAL
PAY	-10,597.13	-12,046.33	0.00	0.00	226.43	113.23	-22,303.80	
TOT	-13,172.48	0.00	0.00	0.00	226.43	113.23	-12,832.82	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-215.22	1,571.76	0.00	0.00	0.00	0.00	1,356.54	SCH-RITENOUR
PAY	-4,334.05	-1,571.76	0.00	0.00	59.06	29.53	-5,817.22	
TOT	-4,549.27	0.00	0.00	0.00	59.06	29.53	-4,460.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,914.36	4,511.15	0.00	0.00	0.00	0.00	2,596.79	SCH-RITENOUR
PAY	-10,672.77	-4,511.15	0.00	0.00	151.84	75.92	-14,956.16	
TOT	-12,587.13	0.00	0.00	0.00	151.84	75.92	-12,359.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-312.82	397.07	0.00	0.00	0.00	0.00	84.25	SCH-RITENOUR
PAY	-831.56	-397.07	0.00	0.00	12.29	6.15	-1,210.19	
TOT	-1,144.38	0.00	0.00	0.00	12.29	6.15	-1,125.94	
<hr/>								
ADJ	-2,442.40	6,479.98	0.00	0.00	0.00	0.00	4,037.58	AUTH TOTAL
PAY	-15,838.38	-6,479.98	0.00	0.00	223.19	111.60	-21,983.57	
TOT	-18,280.78	0.00	0.00	0.00	223.19	111.60	-17,945.99	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.88	2,280.89	0.00	0.00	0.00	0.00	2,169.01	SCH-RIVERVIEW GRNS
PAY	-6,312.78	-2,280.89	0.00	0.00	85.94	42.96	-8,464.77	
TOT	-6,424.66	0.00	0.00	0.00	85.94	42.96	-6,295.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,768.63	2,322.19	0.00	0.00	0.00	0.00	-9,446.44	SCH-RIVERVIEW GRNS
PAY	2,974.17	-2,322.19	0.00	0.00	-6.52	-3.26	642.20	
TOT	-8,794.46	0.00	0.00	0.00	-6.52	-3.26	-8,804.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.63	30.00	0.00	0.00	0.00	0.00	6.37	SCH-RIVERVIEW GRNS
PAY	-62.82	-30.00	0.00	0.00	0.93	0.46	-91.43	
TOT	-86.45	0.00	0.00	0.00	0.93	0.46	-85.06	
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ADJ	-11,904.14	4,633.08	0.00	0.00	0.00	0.00	-7,271.06	AUTH TOTAL
PAY	-3,401.43	-4,633.08	0.00	0.00	80.35	40.16	-7,914.00	
TOT	-15,305.57	0.00	0.00	0.00	80.35	40.16	-15,185.06	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	278.54	1,791.94	0.00	0.00	0.00	0.00	2,070.48	SCH-UNIVERSITY CTY
PAY	-5,096.30	-1,791.94	0.00	0.00	68.88	34.44	-6,784.92	
TOT	-4,817.76	0.00	0.00	0.00	68.88	34.44	-4,714.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,244.98	0.00	0.00	0.00	0.00	3,244.98	SCH-UNIVERSITY CTY
PAY	-8,115.58	-3,244.98	0.00	0.00	113.61	56.80	-11,190.15	
TOT	-8,115.58	0.00	0.00	0.00	113.61	56.80	-7,945.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.71	140.52	0.00	0.00	0.00	0.00	29.81	SCH-UNIVERSITY CTY
PAY	-294.29	-140.52	0.00	0.00	4.35	2.17	-428.29	
TOT	-405.00	0.00	0.00	0.00	4.35	2.17	-398.48	
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ADJ	167.83	5,177.44	0.00	0.00	0.00	0.00	5,345.27	AUTH TOTAL
PAY	-13,506.17	-5,177.44	0.00	0.00	186.84	93.41	-18,403.36	
TOT	-13,338.34	0.00	0.00	0.00	186.84	93.41	-13,058.09	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.09	189.32	0.00	0.00	0.00	0.00	334.41	SCH-VALLEY PARK
PAY	-525.87	-189.32	0.00	0.00	7.15	3.58	-704.46	
TOT	-380.78	0.00	0.00	0.00	7.15	3.58	-370.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	706.20	0.00	0.00	0.00	0.00	706.20	SCH-VALLEY PARK
PAY	-591.34	-706.20	0.00	0.00	12.97	6.49	-1,278.08	
TOT	-591.34	0.00	0.00	0.00	12.97	6.49	-571.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.73	176.10	0.00	0.00	0.00	0.00	37.37	SCH-VALLEY PARK
PAY	-368.79	-176.10	0.00	0.00	5.45	2.72	-536.72	
TOT	-507.52	0.00	0.00	0.00	5.45	2.72	-499.35	
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ADJ	6.36	1,071.62	0.00	0.00	0.00	0.00	1,077.98	AUTH TOTAL
PAY	-1,486.00	-1,071.62	0.00	0.00	25.57	12.79	-2,519.26	
TOT	-1,479.64	0.00	0.00	0.00	25.57	12.79	-1,441.28	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	375.13	974.77	0.00	0.00	0.00	0.00	1,349.90	SCH-WEBSTER GROVES
PAY	-3,065.76	-974.77	0.00	0.00	40.41	20.20	-3,979.92	
TOT	-2,690.63	0.00	0.00	0.00	40.41	20.20	-2,630.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,587.92	4,458.58	0.00	0.00	0.00	0.00	1,870.66	SCH-WEBSTER GROVES
PAY	-9,854.14	-4,458.58	0.00	0.00	143.13	71.56	-14,098.03	
TOT	-12,442.06	0.00	0.00	0.00	143.13	71.56	-12,227.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-237.26	301.16	0.00	0.00	0.00	0.00	63.90	SCH-WEBSTER GROVES
PAY	-630.70	-301.16	0.00	0.00	9.32	4.66	-917.88	
TOT	-867.96	0.00	0.00	0.00	9.32	4.66	-853.98	
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ADJ	-2,450.05	5,734.51	0.00	0.00	0.00	0.00	3,284.46	AUTH TOTAL
PAY	-13,550.60	-5,734.51	0.00	0.00	192.86	96.42	-18,995.83	
TOT	-16,000.65	0.00	0.00	0.00	192.86	96.42	-15,711.37	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.82	85.96	0.00	0.00	0.00	0.00	-13.86	SCH-WELLSTON
PAY	-175.10	-85.96	0.00	0.00	2.61	1.31	-257.14	
TOT	-274.92	0.00	0.00	0.00	2.61	1.31	-271.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	771.99	0.00	0.00	0.00	0.00	771.99	SCH-WELLSTON
PAY	-2,144.40	-771.99	0.00	0.00	29.16	14.58	-2,872.65	
TOT	-2,144.40	0.00	0.00	0.00	29.16	14.58	-2,100.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.05	88.91	0.00	0.00	0.00	0.00	18.86	SCH-WELLSTON
PAY	-186.20	-88.91	0.00	0.00	2.75	1.37	-270.99	
TOT	-256.25	0.00	0.00	0.00	2.75	1.37	-252.13	
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ADJ	-169.87	946.86	0.00	0.00	0.00	0.00	776.99	AUTH TOTAL
PAY	-2,505.70	-946.86	0.00	0.00	34.52	17.26	-3,400.78	
TOT	-2,675.57	0.00	0.00	0.00	34.52	17.26	-2,623.79	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	552.71	419.36	0.00	0.00	0.00	0.00	972.07	SCH-LINDBERGH
PAY	-1,181.22	-419.36	0.00	0.00	16.00	8.01	-1,576.57	
TOT	-628.51	0.00	0.00	0.00	16.00	8.01	-604.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,897.82	0.00	0.00	0.00	0.00	1,897.82	SCH-LINDBERGH
PAY	-5,018.98	-1,897.82	0.00	0.00	69.17	34.58	-6,813.05	
TOT	-5,018.98	0.00	0.00	0.00	69.17	34.58	-4,915.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-384.53	488.09	0.00	0.00	0.00	0.00	103.56	SCH-LINDBERGH
PAY	-1,022.19	-488.09	0.00	0.00	15.10	7.55	-1,487.63	
TOT	-1,406.72	0.00	0.00	0.00	15.10	7.55	-1,384.07	
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ADJ	168.18	2,805.27	0.00	0.00	0.00	0.00	2,973.45	AUTH TOTAL
PAY	-7,222.39	-2,805.27	0.00	0.00	100.27	50.14	-9,877.25	
TOT	-7,054.21	0.00	0.00	0.00	100.27	50.14	-6,903.80	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,083.71	8,173.72	0.00	0.00	0.00	0.00	9,257.43	SCH-HAZELWOOD
PAY	-24,123.92	-8,173.72	0.00	0.00	322.98	161.49	-31,813.17	
TOT	-23,040.21	0.00	0.00	0.00	322.98	161.49	-22,555.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,959.05	5,088.61	0.00	0.00	0.00	0.00	-19,870.44	SCH-HAZELWOOD
PAY	-5,992.66	-5,088.61	0.00	0.00	110.82	55.40	-10,915.05	
TOT	-30,951.71	0.00	0.00	0.00	110.82	55.40	-30,785.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,251.93	1,589.10	0.00	0.00	0.00	0.00	337.17	SCH-HAZELWOOD
PAY	-3,327.98	-1,589.10	0.00	0.00	49.17	24.59	-4,843.32	
TOT	-4,579.91	0.00	0.00	0.00	49.17	24.59	-4,506.15	
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ADJ	-25,127.27	14,851.43	0.00	0.00	0.00	0.00	-10,275.84	AUTH TOTAL
PAY	-33,444.56	-14,851.43	0.00	0.00	482.97	241.48	-47,571.54	
TOT	-58,571.83	0.00	0.00	0.00	482.97	241.48	-57,847.38	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	220.18	158.46	0.00	0.00	0.00	0.00	378.64	FIRE-AFFTON
PAY	-451.02	-158.46	0.00	0.00	6.09	3.05	-600.34	
TOT	-230.84	0.00	0.00	0.00	6.09	3.05	-221.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.47	8.63	0.00	0.00	0.00	0.00	-0.84	FIRE-AFFTON
PAY	-3.15	-8.63	0.00	0.00	0.12	0.06	-11.60	
TOT	-12.62	0.00	0.00	0.00	0.12	0.06	-12.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.54	20.99	0.00	0.00	0.00	0.00	4.45	FIRE-AFFTON
PAY	-43.96	-20.99	0.00	0.00	0.65	0.32	-63.98	
TOT	-60.50	0.00	0.00	0.00	0.65	0.32	-59.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	FIRE-AFFTON
PAY	-194.71	-3.57	0.00	0.00	1.99	0.99	-195.30	
TOT	-194.71	0.00	0.00	0.00	1.99	0.99	-191.73	
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ADJ	194.17	191.65	0.00	0.00	0.00	0.00	385.82	AUTH TOTAL
PAY	-692.84	-191.65	0.00	0.00	8.85	4.42	-871.22	
TOT	-498.67	0.00	0.00	0.00	8.85	4.42	-485.40	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.04	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-0.03	0.04	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.72	92.87	0.00	0.00	0.00	0.00	169.59	FIRE-LEMAY
PAY	-293.57	-92.87	0.00	0.00	3.87	1.93	-380.64	
TOT	-216.85	0.00	0.00	0.00	3.87	1.93	-211.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.71	0.00	0.00	0.00	0.00	54.71	FIRE-LEMAY
PAY	-138.56	-54.71	0.00	0.00	1.94	0.96	-190.37	
TOT	-138.56	0.00	0.00	0.00	1.94	0.96	-135.66	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.05	15.29	0.00	0.00	0.00	0.00	3.24	FIRE-LEMAY
PAY	-32.02	-15.29	0.00	0.00	0.47	0.24	-46.60	
TOT	-44.07	0.00	0.00	0.00	0.47	0.24	-43.36	
<hr/>								
ADJ	64.67	162.87	0.00	0.00	0.00	0.00	227.54	AUTH TOTAL
PAY	-464.15	-162.87	0.00	0.00	6.28	3.13	-617.61	
TOT	-399.48	0.00	0.00	0.00	6.28	3.13	-390.07	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-101.29	544.07	0.00	0.00	0.00	0.00	442.78	FIRE-METRO NORTH
PAY	-1,475.10	-544.07	0.00	0.00	20.19	10.10	-1,988.88	
TOT	-1,576.39	0.00	0.00	0.00	20.19	10.10	-1,546.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,104.67	713.73	0.00	0.00	0.00	0.00	-2,390.94	FIRE-METRO NORTH
PAY	86.62	-713.73	0.00	0.00	6.27	3.14	-617.70	
TOT	-3,018.05	0.00	0.00	0.00	6.27	3.14	-3,008.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.41	3.06	0.00	0.00	0.00	0.00	0.65	FIRE-METRO NORTH
PAY	-6.40	-3.06	0.00	0.00	0.09	0.05	-9.32	
TOT	-8.81	0.00	0.00	0.00	0.09	0.05	-8.67	
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ADJ	-3,208.37	1,260.86	0.00	0.00	0.00	0.00	-1,947.51	AUTH TOTAL
PAY	-1,394.88	-1,260.86	0.00	0.00	26.55	13.29	-2,615.90	
TOT	-4,603.25	0.00	0.00	0.00	26.55	13.29	-4,563.41	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.33	371.59	0.00	0.00	0.00	0.00	418.92	FIRE-RIVERVIEW
PAY	-1,051.67	-371.59	0.00	0.00	14.24	7.12	-1,401.90	
TOT	-1,004.34	0.00	0.00	0.00	14.24	7.12	-982.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,819.32	282.40	0.00	0.00	0.00	0.00	-1,536.92	FIRE-RIVERVIEW
PAY	988.59	-282.40	0.00	0.00	-7.07	-3.53	695.59	
TOT	-830.73	0.00	0.00	0.00	-7.07	-3.53	-841.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.74	4.75	0.00	0.00	0.00	0.00	1.01	FIRE-RIVERVIEW
PAY	-9.95	-4.75	0.00	0.00	0.15	0.07	-14.48	
TOT	-13.69	0.00	0.00	0.00	0.15	0.07	-13.47	
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ADJ	-1,775.73	658.74	0.00	0.00	0.00	0.00	-1,116.99	AUTH TOTAL
PAY	-73.03	-658.74	0.00	0.00	7.32	3.66	-720.79	
TOT	-1,848.76	0.00	0.00	0.00	7.32	3.66	-1,837.78	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.91	676.61	0.00	0.00	0.00	0.00	821.52	FIRE-NORTHEAST AMBU
PAY	-2,080.13	-676.61	0.00	0.00	27.57	13.78	-2,715.39	
TOT	-1,935.22	0.00	0.00	0.00	27.57	13.78	-1,893.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,105.17	0.00	0.00	0.00	0.00	1,105.17	FIRE-NORTHEAST AMBU
PAY	-2,997.00	-1,105.17	0.00	0.00	41.02	20.52	-4,040.63	
TOT	-2,997.00	0.00	0.00	0.00	41.02	20.52	-2,935.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.33	4.23	0.00	0.00	0.00	0.00	0.90	FIRE-NORTHEAST AMBU
PAY	-8.85	-4.23	0.00	0.00	0.13	0.06	-12.89	
TOT	-12.18	0.00	0.00	0.00	0.13	0.06	-11.99	
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ADJ	141.58	1,786.01	0.00	0.00	0.00	0.00	1,927.59	AUTH TOTAL
PAY	-5,085.98	-1,786.01	0.00	0.00	68.72	34.36	-6,768.91	
TOT	-4,944.40	0.00	0.00	0.00	68.72	34.36	-4,841.32	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.52	985.45	0.00	0.00	0.00	0.00	991.97	FIRE-FLORISSANT V
PAY	-2,602.24	-985.45	0.00	0.00	35.87	17.94	-3,533.88	
TOT	-2,595.72	0.00	0.00	0.00	35.87	17.94	-2,541.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.52	507.84	0.00	0.00	0.00	0.00	504.32	FIRE-FLORISSANT V
PAY	-1,560.82	-507.84	0.00	0.00	20.69	10.34	-2,037.63	
TOT	-1,564.34	0.00	0.00	0.00	20.69	10.34	-1,533.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.19	30.71	0.00	0.00	0.00	0.00	6.52	FIRE-FLORISSANT V
PAY	-64.31	-30.71	0.00	0.00	0.95	0.47	-93.60	
TOT	-88.50	0.00	0.00	0.00	0.95	0.47	-87.08	
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ADJ	-21.19	1,524.00	0.00	0.00	0.00	0.00	1,502.81	AUTH TOTAL
PAY	-4,227.37	-1,524.00	0.00	0.00	57.51	28.75	-5,665.11	
TOT	-4,248.56	0.00	0.00	0.00	57.51	28.75	-4,162.30	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.35	0.00	0.00	0.00	0.00	31.35	FIRE-ROBERTSON
PAY	-87.08	-31.35	0.00	0.00	1.18	0.60	-116.65	
TOT	-87.08	0.00	0.00	0.00	1.18	0.60	-85.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,894.03	0.00	0.00	0.00	0.00	3,894.03	FIRE-ROBERTSON
PAY	0.00	-3,894.03	0.00	0.00	38.94	19.47	-3,835.62	
TOT	0.00	0.00	0.00	0.00	38.94	19.47	58.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.77	159.65	0.00	0.00	0.00	0.00	33.88	FIRE-ROBERTSON
PAY	-334.34	-159.65	0.00	0.00	4.94	2.47	-486.58	
TOT	-460.11	0.00	0.00	0.00	4.94	2.47	-452.70	
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ADJ	-125.77	4,085.03	0.00	0.00	0.00	0.00	3,959.26	AUTH TOTAL
PAY	-421.42	-4,085.03	0.00	0.00	45.06	22.54	-4,438.85	
TOT	-547.19	0.00	0.00	0.00	45.06	22.54	-479.59	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.53	354.01	0.00	0.00	0.00	0.00	292.48	FIRE-MID COUNTY
PAY	-944.43	-354.01	0.00	0.00	12.98	6.49	-1,278.97	
TOT	-1,005.96	0.00	0.00	0.00	12.98	6.49	-986.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,096.58	0.00	0.00	0.00	0.00	1,096.58	FIRE-MID COUNTY
PAY	-3,239.42	-1,096.58	0.00	0.00	43.36	21.68	-4,270.96	
TOT	-3,239.42	0.00	0.00	0.00	43.36	21.68	-3,174.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.80	86.06	0.00	0.00	0.00	0.00	18.26	FIRE-MID COUNTY
PAY	-180.23	-86.06	0.00	0.00	2.66	1.33	-262.30	
TOT	-248.03	0.00	0.00	0.00	2.66	1.33	-244.04	
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ADJ	-129.33	1,536.65	0.00	0.00	0.00	0.00	1,407.32	AUTH TOTAL
PAY	-4,364.08	-1,536.65	0.00	0.00	59.00	29.50	-5,812.23	
TOT	-4,493.41	0.00	0.00	0.00	59.00	29.50	-4,404.91	

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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: 01 / PERSONAL PROPERTY								
ADJ	464.47	66.40	0.00	0.00	0.00	0.00	530.87	FIRE-PATTONVILLE
PAY	-196.25	-66.40	0.00	0.00	2.62	1.31	-258.72	
TOT	268.22	0.00	0.00	0.00	2.62	1.31	272.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-501.17	105.00	0.00	0.00	0.00	0.00	-396.17	FIRE-PATTONVILLE
PAY	63.66	-105.00	0.00	0.00	0.41	0.21	-40.72	
TOT	-437.51	0.00	0.00	0.00	0.41	0.21	-436.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.01	187.87	0.00	0.00	0.00	0.00	39.86	FIRE-PATTONVILLE
PAY	-393.44	-187.87	0.00	0.00	5.81	2.91	-572.59	
TOT	-541.45	0.00	0.00	0.00	5.81	2.91	-532.73	
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ADJ	-184.71	359.27	0.00	0.00	0.00	0.00	174.56	AUTH TOTAL
PAY	-526.03	-359.27	0.00	0.00	8.84	4.43	-872.03	
TOT	-710.74	0.00	0.00	0.00	8.84	4.43	-697.47	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.27	165.97	0.00	0.00	0.00	0.00	190.24	FIRE-MARYLAND HTS
PAY	-483.20	-165.97	0.00	0.00	6.49	3.25	-639.43	
TOT	-458.93	0.00	0.00	0.00	6.49	3.25	-449.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	570.01	0.00	0.00	0.00	0.00	570.01	FIRE-MARYLAND HTS
PAY	-3,338.11	-570.01	0.00	0.00	39.08	19.54	-3,849.50	
TOT	-3,338.11	0.00	0.00	0.00	39.08	19.54	-3,279.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.99	124.38	0.00	0.00	0.00	0.00	26.39	FIRE-MARYLAND HTS
PAY	-260.49	-124.38	0.00	0.00	3.84	1.92	-379.11	
TOT	-358.48	0.00	0.00	0.00	3.84	1.92	-352.72	
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ADJ	-73.72	860.36	0.00	0.00	0.00	0.00	786.64	AUTH TOTAL
PAY	-4,081.80	-860.36	0.00	0.00	49.41	24.71	-4,868.04	
TOT	-4,155.52	0.00	0.00	0.00	49.41	24.71	-4,081.40	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.82	605.38	0.00	0.00	0.00	0.00	524.56	FIRE-COMMUNITY
PAY	-1,669.64	-605.38	0.00	0.00	22.75	11.38	-2,240.89	
TOT	-1,750.46	0.00	0.00	0.00	22.75	11.38	-1,716.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-752.92	1,784.65	0.00	0.00	0.00	0.00	1,031.73	FIRE-COMMUNITY
PAY	-4,226.26	-1,784.65	0.00	0.00	60.11	30.05	-5,920.75	
TOT	-4,979.18	0.00	0.00	0.00	60.11	30.05	-4,889.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.30	57.50	0.00	0.00	0.00	0.00	12.20	FIRE-COMMUNITY
PAY	-120.41	-57.50	0.00	0.00	1.78	0.89	-175.24	
TOT	-165.71	0.00	0.00	0.00	1.78	0.89	-163.04	
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ADJ	-879.04	2,447.53	0.00	0.00	0.00	0.00	1,568.49	AUTH TOTAL
PAY	-6,016.31	-2,447.53	0.00	0.00	84.64	42.32	-8,336.88	
TOT	-6,895.35	0.00	0.00	0.00	84.64	42.32	-6,768.39	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.24	364.59	0.00	0.00	0.00	0.00	395.83	FIRE-SPANISH LAKE
PAY	-1,013.17	-364.59	0.00	0.00	13.78	6.89	-1,357.09	
TOT	-981.93	0.00	0.00	0.00	13.78	6.89	-961.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,295.37	97.34	0.00	0.00	0.00	0.00	-2,198.03	FIRE-SPANISH LAKE
PAY	1,921.36	-97.34	0.00	0.00	-18.24	-9.12	1,796.66	
TOT	-374.01	0.00	0.00	0.00	-18.24	-9.12	-401.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.82	3.58	0.00	0.00	0.00	0.00	0.76	FIRE-SPANISH LAKE
PAY	-7.50	-3.58	0.00	0.00	0.12	0.06	-10.90	
TOT	-10.32	0.00	0.00	0.00	0.12	0.06	-10.14	
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ADJ	-2,266.95	465.51	0.00	0.00	0.00	0.00	-1,801.44	AUTH TOTAL
PAY	900.69	-465.51	0.00	0.00	-4.34	-2.17	428.67	
TOT	-1,366.26	0.00	0.00	0.00	-4.34	-2.17	-1,372.77	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.28	776.17	0.00	0.00	0.00	0.00	809.45	FIRE-BLACK JACK
PAY	-2,403.78	-776.17	0.00	0.00	31.80	15.90	-3,132.25	
TOT	-2,370.50	0.00	0.00	0.00	31.80	15.90	-2,322.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,035.79	0.00	0.00	0.00	0.00	1,035.79	FIRE-BLACK JACK
PAY	-2,977.86	-1,035.79	0.00	0.00	40.14	20.07	-3,953.44	
TOT	-2,977.86	0.00	0.00	0.00	40.14	20.07	-2,917.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.45	18.34	0.00	0.00	0.00	0.00	3.89	FIRE-BLACK JACK
PAY	-38.41	-18.34	0.00	0.00	0.56	0.28	-55.91	
TOT	-52.86	0.00	0.00	0.00	0.56	0.28	-52.02	
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ADJ	18.83	1,830.30	0.00	0.00	0.00	0.00	1,849.13	AUTH TOTAL
PAY	-5,420.05	-1,830.30	0.00	0.00	72.50	36.25	-7,141.60	
TOT	-5,401.22	0.00	0.00	0.00	72.50	36.25	-5,292.47	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	179.85	297.69	0.00	0.00	0.00	0.00	477.54	FIRE-MEHLVILLE
PAY	-908.66	-297.69	0.00	0.00	12.07	6.03	-1,188.25	
TOT	-728.81	0.00	0.00	0.00	12.07	6.03	-710.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-861.73	813.50	0.00	0.00	0.00	0.00	-48.23	FIRE-MEHLVILLE
PAY	-1,355.18	-813.50	0.00	0.00	21.69	10.85	-2,136.14	
TOT	-2,216.91	0.00	0.00	0.00	21.69	10.85	-2,184.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.39	137.58	0.00	0.00	0.00	0.00	29.19	FIRE-MEHLVILLE
PAY	-288.13	-137.58	0.00	0.00	4.26	2.13	-419.32	
TOT	-396.52	0.00	0.00	0.00	4.26	2.13	-390.13	
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ADJ	-790.27	1,248.77	0.00	0.00	0.00	0.00	458.50	AUTH TOTAL
PAY	-2,551.97	-1,248.77	0.00	0.00	38.02	19.01	-3,743.71	
TOT	-3,342.24	0.00	0.00	0.00	38.02	19.01	-3,285.21	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.60	163.42	0.00	0.00	0.00	0.00	185.02	FIRE-WEST OVERLAND
PAY	-453.94	-163.42	0.00	0.00	6.17	3.09	-608.10	
TOT	-432.34	0.00	0.00	0.00	6.17	3.09	-423.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.94	44.35	0.00	0.00	0.00	0.00	9.41	FIRE-WEST OVERLAND
PAY	-92.88	-44.35	0.00	0.00	1.37	0.68	-135.18	
TOT	-127.82	0.00	0.00	0.00	1.37	0.68	-125.77	
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ADJ	-13.34	207.77	0.00	0.00	0.00	0.00	194.43	AUTH TOTAL
PAY	-546.82	-207.77	0.00	0.00	7.54	3.77	-743.28	
TOT	-560.16	0.00	0.00	0.00	7.54	3.77	-548.85	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	463.25	414.53	0.00	0.00	0.00	0.00	877.78	FIRE-METRO WEST
PAY	-1,280.60	-414.53	0.00	0.00	16.96	8.47	-1,669.70	
TOT	-817.35	0.00	0.00	0.00	16.96	8.47	-791.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,708.80	714.69	0.00	0.00	0.00	0.00	-2,994.11	FIRE-METRO WEST
PAY	1,396.04	-714.69	0.00	0.00	-6.81	-3.41	671.13	
TOT	-2,312.76	0.00	0.00	0.00	-6.81	-3.41	-2,322.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.59	90.87	0.00	0.00	0.00	0.00	19.28	FIRE-METRO WEST
PAY	-190.30	-90.87	0.00	0.00	2.81	1.40	-276.96	
TOT	-261.89	0.00	0.00	0.00	2.81	1.40	-257.68	
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ADJ	-3,317.14	1,220.09	0.00	0.00	0.00	0.00	-2,097.05	AUTH TOTAL
PAY	-74.86	-1,220.09	0.00	0.00	12.96	6.46	-1,275.53	
TOT	-3,392.00	0.00	0.00	0.00	12.96	6.46	-3,372.58	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,180.39	249.33	0.00	0.00	0.00	0.00	11,429.72	FIRE-MONARCH
PAY	-905.52	-249.33	0.00	0.00	11.55	5.78	-1,137.52	
TOT	10,274.87	0.00	0.00	0.00	11.55	5.78	10,292.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,651.92	0.00	0.00	0.00	0.00	7,651.92	FIRE-MONARCH
PAY	-21,304.88	-7,651.92	0.00	0.00	289.57	144.78	-28,522.45	
TOT	-21,304.88	0.00	0.00	0.00	289.57	144.78	-20,870.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.78	89.84	0.00	0.00	0.00	0.00	19.06	FIRE-MONARCH
PAY	-188.14	-89.84	0.00	0.00	2.78	1.39	-273.81	
TOT	-258.92	0.00	0.00	0.00	2.78	1.39	-254.75	
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ADJ	11,109.61	7,991.09	0.00	0.00	0.00	0.00	19,100.70	AUTH TOTAL
PAY	-22,398.54	-7,991.09	0.00	0.00	303.90	151.95	-29,933.78	
TOT	-11,288.93	0.00	0.00	0.00	303.90	151.95	-10,833.08	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.02	177.78	0.00	0.00	0.00	0.00	279.80	FIRE-CREVE COEUR
PAY	-416.32	-177.78	0.00	0.00	5.94	2.97	-585.19	
TOT	-314.30	0.00	0.00	0.00	5.94	2.97	-305.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.32	215.33	0.00	0.00	0.00	0.00	214.01	FIRE-CREVE COEUR
PAY	-294.32	-215.33	0.00	0.00	5.09	2.55	-502.01	
TOT	-295.64	0.00	0.00	0.00	5.09	2.55	-288.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.96	82.45	0.00	0.00	0.00	0.00	17.49	FIRE-CREVE COEUR
PAY	-172.67	-82.45	0.00	0.00	2.55	1.27	-251.30	
TOT	-237.63	0.00	0.00	0.00	2.55	1.27	-233.81	
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ADJ	35.74	475.56	0.00	0.00	0.00	0.00	511.30	AUTH TOTAL
PAY	-883.31	-475.56	0.00	0.00	13.58	6.79	-1,338.50	
TOT	-847.57	0.00	0.00	0.00	13.58	6.79	-827.20	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.51	69.88	0.00	0.00	0.00	0.00	120.39	FIRE-FENTON
PAY	-205.43	-69.88	0.00	0.00	2.75	1.38	-271.18	
TOT	-154.92	0.00	0.00	0.00	2.75	1.38	-150.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.40	272.14	0.00	0.00	0.00	0.00	57.74	FIRE-FENTON
PAY	-569.93	-272.14	0.00	0.00	8.42	4.21	-829.44	
TOT	-784.33	0.00	0.00	0.00	8.42	4.21	-771.70	
ADJ	-163.89	342.02	0.00	0.00	0.00	0.00	178.13	AUTH TOTAL
PAY	-775.36	-342.02	0.00	0.00	11.17	5.59	-1,100.62	
TOT	-939.25	0.00	0.00	0.00	11.17	5.59	-922.49	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.39	124.40	0.00	0.00	0.00	0.00	187.79	FIRE-WEST CO EMS
PAY	-345.58	-124.40	0.00	0.00	4.70	2.35	-462.93	
TOT	-282.19	0.00	0.00	0.00	4.70	2.35	-275.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.24	0.00	0.00	0.00	0.00	102.24	FIRE-WEST CO EMS
PAY	-284.01	-102.24	0.00	0.00	3.86	1.93	-380.46	
TOT	-284.01	0.00	0.00	0.00	3.86	1.93	-278.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.64	26.20	0.00	0.00	0.00	0.00	5.56	FIRE-WEST CO EMS
PAY	-54.87	-26.20	0.00	0.00	0.81	0.40	-79.86	
TOT	-75.51	0.00	0.00	0.00	0.81	0.40	-74.30	
ADJ	42.75	252.84	0.00	0.00	0.00	0.00	295.59	AUTH TOTAL
PAY	-684.46	-252.84	0.00	0.00	9.37	4.68	-923.25	
TOT	-641.71	0.00	0.00	0.00	9.37	4.68	-627.66	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.72	54.34	0.00	0.00	0.00	0.00	111.06	FIRE-VALLEY PARK
PAY	-150.91	-54.34	0.00	0.00	2.05	1.02	-202.18	
TOT	-94.19	0.00	0.00	0.00	2.05	1.02	-91.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.24	0.00	0.00	0.00	0.00	158.24	FIRE-VALLEY PARK
PAY	-132.51	-158.24	0.00	0.00	2.91	1.45	-286.39	
TOT	-132.51	0.00	0.00	0.00	2.91	1.45	-128.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.42	31.00	0.00	0.00	0.00	0.00	6.58	FIRE-VALLEY PARK
PAY	-64.93	-31.00	0.00	0.00	0.96	0.48	-94.49	
TOT	-89.35	0.00	0.00	0.00	0.96	0.48	-87.91	
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ADJ	32.30	243.58	0.00	0.00	0.00	0.00	275.88	AUTH TOTAL
PAY	-348.35	-243.58	0.00	0.00	5.92	2.95	-583.06	
TOT	-316.05	0.00	0.00	0.00	5.92	2.95	-307.18	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.00	102.91	0.00	0.00	0.00	0.00	128.91	FIRE-EUREKA
PAY	-285.85	-102.91	0.00	0.00	3.89	1.94	-382.93	
TOT	-259.85	0.00	0.00	0.00	3.89	1.94	-254.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,739.43	0.00	0.00	0.00	0.00	3,739.43	FIRE-EUREKA
PAY	-10,390.51	-3,739.43	0.00	0.00	141.30	70.65	-13,917.99	
TOT	-10,390.51	0.00	0.00	0.00	141.30	70.65	-10,178.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.70	7.24	0.00	0.00	0.00	0.00	1.54	FIRE-EUREKA
PAY	-15.16	-7.24	0.00	0.00	0.22	0.12	-22.06	
TOT	-20.86	0.00	0.00	0.00	0.22	0.12	-20.52	
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ADJ	20.30	3,849.58	0.00	0.00	0.00	0.00	3,869.88	AUTH TOTAL
PAY	-10,691.52	-3,849.58	0.00	0.00	145.41	72.71	-14,322.98	
TOT	-10,671.22	0.00	0.00	0.00	145.41	72.71	-10,453.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	LIGHT-CASTLE POINT
PAY	-23.90	-8.61	0.00	0.00	0.33	0.16	-32.02	
TOT	-23.90	0.00	0.00	0.00	0.33	0.16	-23.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.17	10.91	0.00	0.00	0.00	0.00	-29.26	LIGHT-CASTLE POINT
PAY	-30.98	-10.91	0.00	0.00	0.42	0.20	-41.27	
TOT	-71.15	0.00	0.00	0.00	0.42	0.20	-70.53	
ADJ	-40.17	19.52	0.00	0.00	0.00	0.00	-20.65	AUTH TOTAL
PAY	-54.88	-19.52	0.00	0.00	0.75	0.36	-73.29	
TOT	-95.05	0.00	0.00	0.00	0.75	0.36	-93.94	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.53	5.40	0.00	0.00	0.00	0.00	6.93	LIGHT-GLASGOW
PAY	-14.10	-5.40	0.00	0.00	0.19	0.10	-19.21	
TOT	-12.57	0.00	0.00	0.00	0.19	0.10	-12.28	
ADJ	1.53	5.40	0.00	0.00	0.00	0.00	6.93	AUTH TOTAL
PAY	-14.10	-5.40	0.00	0.00	0.19	0.10	-19.21	
TOT	-12.57	0.00	0.00	0.00	0.19	0.10	-12.28	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.56	7.38	0.00	0.00	0.00	0.00	9.94	LIGHT-HANCOCK
PAY	-20.32	-7.38	0.00	0.00	0.27	0.14	-27.29	
TOT	-17.76	0.00	0.00	0.00	0.27	0.14	-17.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	LIGHT-HANCOCK
PAY	-16.87	-7.34	0.00	0.00	0.24	0.12	-23.85	
TOT	-16.87	0.00	0.00	0.00	0.24	0.12	-16.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	1.72	0.00	0.00	0.00	0.00	0.37	LIGHT-HANCOCK
PAY	-3.59	-1.72	0.00	0.00	0.06	0.03	-5.22	
TOT	-4.94	0.00	0.00	0.00	0.06	0.03	-4.85	
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ADJ	1.21	16.44	0.00	0.00	0.00	0.00	17.65	AUTH TOTAL
PAY	-40.78	-16.44	0.00	0.00	0.57	0.29	-56.36	
TOT	-39.57	0.00	0.00	0.00	0.57	0.29	-38.71	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	LIGHT-WHEATON-COOK
PAY	-18.48	-6.66	0.00	0.00	0.25	0.12	-24.77	
TOT	-18.48	0.00	0.00	0.00	0.25	0.12	-18.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	LIGHT-WHEATON-COOK
PAY	-11.66	-4.20	0.00	0.00	0.16	0.08	-15.62	
TOT	-11.66	0.00	0.00	0.00	0.16	0.08	-11.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.15	0.00	0.00	0.00	0.00	0.03	LIGHT-WHEATON-COOK
PAY	-0.31	-0.15	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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ADJ	-0.12	11.01	0.00	0.00	0.00	0.00	10.89	AUTH TOTAL
PAY	-30.45	-11.01	0.00	0.00	0.41	0.20	-40.85	
TOT	-30.57	0.00	0.00	0.00	0.41	0.20	-29.96	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-7,733.26	66.89	0.00	0.00	0.00	0.00	-7,666.37	CTY-UNINCORPORATED
PAY	-828.28	-66.89	0.00	0.00	8.96	0.00	-886.21	
TOT	-8,561.54	0.00	0.00	0.00	8.96	0.00	-8,552.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
TOT	0.00	0.00	0.00	-812.00	6.72	0.00	-805.28	
ADJ	-7,733.26	66.89	0.00	-140.00	0.00	0.00	-7,806.37	AUTH TOTAL
PAY	-828.28	-66.89	0.00	-672.00	15.68	0.00	-1,551.49	
TOT	-8,561.54	0.00	0.00	-812.00	15.68	0.00	-9,357.86	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.99	-0.44	0.00	0.00	0.00	0.00	-2.43	CTY-BEL NOR
PAY	1.99	0.44	0.00	0.00	-0.02	-0.01	2.40	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.99	-0.44	0.00	0.00	0.00	0.00	-2.43	AUTH TOTAL
PAY	1.99	0.44	0.00	0.00	-0.02	-0.01	2.40	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.16	0.00	0.00	0.00	0.00	19.16	CTY-BEL RIDGE
PAY	-43.58	-19.16	0.00	0.00	0.63	0.32	-61.79	
TOT	-43.58	0.00	0.00	0.00	0.63	0.32	-42.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-29.63	0.30	0.00	-29.33	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-29.63	0.30	0.00	-29.33	
ADJ	0.00	19.16	0.00	0.00	0.00	0.00	19.16	AUTH TOTAL
PAY	-43.58	-19.16	0.00	-29.63	0.93	0.32	-91.12	
TOT	-43.58	0.00	0.00	-29.63	0.93	0.32	-71.96	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.39	147.21	0.00	0.00	0.00	0.00	310.60	CTY-BERKELEY
PAY	-398.26	-147.21	0.00	0.00	5.45	2.73	-537.29	
TOT	-234.87	0.00	0.00	0.00	5.45	2.73	-226.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.68	0.00	0.00	0.00	0.00	162.68	CTY-BERKELEY
PAY	-410.35	-162.68	0.00	0.00	5.73	2.86	-564.44	
TOT	-410.35	0.00	0.00	0.00	5.73	2.86	-401.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.70	8.50	0.00	0.00	0.00	0.00	1.80	CTY-BERKELEY
PAY	-17.80	-8.50	0.00	0.00	0.27	0.13	-25.90	
TOT	-24.50	0.00	0.00	0.00	0.27	0.13	-24.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BERKELEY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	156.69	318.39	0.00	0.00	0.00	0.00	475.08	AUTH TOTAL
PAY	-826.41	-318.39	0.00	-140.00	12.85	5.72	-1,266.23	
TOT	-669.72	0.00	0.00	-140.00	12.85	5.72	-791.15	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CTY-BEVERLY HILLS
PAY	-3.29	-1.19	0.00	0.00	0.04	0.03	-4.41	
TOT	-3.29	0.00	0.00	0.00	0.04	0.03	-3.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.09	0.00	0.00	0.00	0.00	17.09	CTY-BEVERLY HILLS
PAY	-47.48	-17.09	0.00	0.00	0.64	0.33	-63.60	
TOT	-47.48	0.00	0.00	0.00	0.64	0.33	-46.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	18.28	0.00	0.00	0.00	0.00	18.28	AUTH TOTAL
PAY	-50.77	-18.28	0.00	-56.00	1.24	0.36	-123.45	
TOT	-50.77	0.00	0.00	-56.00	1.24	0.36	-105.17	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.46	17.60	0.00	0.00	0.00	0.00	32.06	CTY-BRENTWOOD
PAY	-73.84	-17.60	0.00	0.00	0.92	0.46	-90.06	
TOT	-59.38	0.00	0.00	0.00	0.92	0.46	-58.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	
TOT	0.00	0.00	0.00	-22.00	0.32	0.00	-21.68	
ADJ	14.46	17.60	0.00	10.00	0.00	0.00	42.06	AUTH TOTAL
PAY	-73.84	-17.60	0.00	-32.00	1.24	0.46	-121.74	
TOT	-59.38	0.00	0.00	-22.00	1.24	0.46	-79.68	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	423.59	0.00	0.00	0.00	0.00	423.59	CTY-BRIDGETON
PAY	-44.98	-423.59	0.00	0.00	4.69	2.34	-461.54	
TOT	-44.98	0.00	0.00	0.00	4.69	2.34	-37.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	423.59	0.00	0.00	0.00	0.00	423.59	AUTH TOTAL
PAY	-44.98	-423.59	0.00	-28.00	4.97	2.34	-489.26	
TOT	-44.98	0.00	0.00	-28.00	4.97	2.34	-65.67	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-CALVERTON PARK
PAY	-0.65	-0.23	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.65	-0.23	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.23	0.64	0.00	0.00	0.00	0.00	0.87	CTY-CHARLACK
PAY	-1.77	-0.64	0.00	0.00	0.03	0.01	-2.37	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
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ADJ	0.23	0.64	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1.77	-0.64	0.00	0.00	0.03	0.01	-2.37	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.38	25.40	0.00	0.00	0.00	0.00	65.78	CTY-CLAYTON
PAY	-105.90	-25.40	0.00	0.00	1.31	0.66	-129.33	
TOT	-65.52	0.00	0.00	0.00	1.31	0.66	-63.55	
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ADJ	40.38	25.40	0.00	0.00	0.00	0.00	65.78	AUTH TOTAL
PAY	-105.90	-25.40	0.00	0.00	1.31	0.66	-129.33	
TOT	-65.52	0.00	0.00	0.00	1.31	0.66	-63.55	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.98	19.25	0.00	0.00	0.00	0.00	7.27	CTY-COUNTRY CLUB H
PAY	-53.47	-19.25	0.00	0.00	0.72	0.37	-71.63	
TOT	-65.45	0.00	0.00	0.00	0.72	0.37	-64.36	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	1.37	0.00	0.00	0.00	0.00	0.29	CTY-COUNTRY CLUB H
PAY	-2.88	-1.37	0.00	0.00	0.04	0.02	-4.19	
TOT	-3.96	0.00	0.00	0.00	0.04	0.02	-3.90	
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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	-8.00	0.08	0.00	-7.92	
TOT	0.00	0.00	0.00	-12.00	0.08	0.00	-11.92	
<hr/>								
ADJ	-13.06	20.62	0.00	-4.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-56.35	-20.62	0.00	-8.00	0.84	0.39	-83.74	
TOT	-69.41	0.00	0.00	-12.00	0.84	0.39	-80.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-339.00	-5.10	0.00	0.00	0.00	0.00	-344.10	CTY-ELLISVILLE
PAY	304.03	5.10	0.00	0.00	-3.09	-1.55	304.49	
TOT	-34.97	0.00	0.00	0.00	-3.09	-1.55	-39.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-339.00	-5.10	0.00	0.00	0.00	0.00	-344.10	AUTH TOTAL
PAY	304.03	5.10	0.00	-28.00	-2.81	-1.55	276.77	
TOT	-34.97	0.00	0.00	-28.00	-2.81	-1.55	-67.33	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.84	108.46	0.00	0.00	0.00	0.00	155.30	CTY-FERGUSON
PAY	-350.23	-108.46	0.00	0.00	4.58	2.29	-451.82	
TOT	-303.39	0.00	0.00	0.00	4.58	2.29	-296.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,388.41	-147.33	0.00	0.00	0.00	0.00	-1,535.74	CTY-FERGUSON
PAY	457.47	147.33	0.00	0.00	-6.04	-3.03	595.73	
TOT	-930.94	0.00	0.00	0.00	-6.04	-3.03	-940.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	164.04	0.00	0.00	0.00	0.00	164.04	CTY-FERGUSON
PAY	-545.01	-164.04	0.00	0.00	7.09	0.00	-701.96	
TOT	-545.01	0.00	0.00	0.00	7.09	0.00	-537.92	
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	7.50	0.00	0.00	7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-107.50	1.08	0.00	-106.42	
TOT	0.00	0.00	0.00	-100.00	1.08	0.00	-98.92	
<hr/>								
ADJ	-1,341.57	125.17	0.00	7.50	0.00	0.00	-1,208.90	AUTH TOTAL
PAY	-437.77	-125.17	0.00	-303.50	8.67	-0.74	-858.51	
TOT	-1,779.34	0.00	0.00	-296.00	8.67	-0.74	-2,067.41	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	CTY-FRONTENAC
PAY	-5.42	-1.95	0.00	0.00	0.07	0.04	-7.26	
TOT	-5.42	0.00	0.00	0.00	0.07	0.04	-5.31	
<hr/>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-5.42	-1.95	0.00	0.00	0.07	0.04	-7.26	
TOT	-5.42	0.00	0.00	0.00	0.07	0.04	-5.31	
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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.01	0.00	0.00	0.00	0.00	15.01	CTY-GLENDALE
PAY	-66.55	-15.01	0.00	0.00	0.82	0.41	-80.33	
TOT	-66.55	0.00	0.00	0.00	0.82	0.41	-65.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	215.30	0.00	0.00	0.00	0.00	215.30	CTY-GLENDALE
PAY	-598.05	-215.30	0.00	0.00	8.13	4.07	-801.15	
TOT	-598.05	0.00	0.00	0.00	8.13	4.07	-585.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	230.31	0.00	0.00	0.00	0.00	230.31	AUTH TOTAL
PAY	-664.60	-230.31	0.00	-6.50	9.02	4.48	-887.91	
TOT	-664.60	0.00	0.00	-6.50	9.02	4.48	-657.60	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.77	5.32	0.00	0.00	0.00	0.00	20.09	CTY-GRANTWOOD
PAY	-14.77	-5.32	0.00	0.00	0.20	0.10	-19.79	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
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	
<hr/>								
ADJ	14.77	5.32	0.00	5.00	0.00	0.00	25.09	AUTH TOTAL
PAY	-14.77	-5.32	0.00	-5.00	0.25	0.10	-24.74	
TOT	0.00	0.00	0.00	0.00	0.25	0.10	0.35	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.43	234.99	0.00	0.00	0.00	0.00	184.56	CTY-JENNINGS
PAY	-666.95	-234.99	0.00	0.00	9.02	4.50	-888.42	
TOT	-717.38	0.00	0.00	0.00	9.02	4.50	-703.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	508.93	0.00	0.00	0.00	0.00	508.93	CTY-JENNINGS
PAY	-1,320.53	-508.93	0.00	0.00	18.30	9.14	-1,802.02	
TOT	-1,320.53	0.00	0.00	0.00	18.30	9.14	-1,293.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	273.60	0.00	0.00	0.00	0.00	273.60	CTY-JENNINGS
PAY	-1,520.00	-273.60	0.00	0.00	17.94	0.00	-1,775.66	
TOT	-1,520.00	0.00	0.00	0.00	17.94	0.00	-1,502.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-182.67	1.83	0.00	-180.84	CTY-JENNINGS
TOT	0.00	0.00	0.00	-182.67	1.83	0.00	-180.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-119.00	1.19	0.00	-117.81	
TOT	0.00	0.00	0.00	-129.50	1.19	0.00	-128.31	
<hr/>								
ADJ	-50.43	1,017.52	0.00	-10.50	0.00	0.00	956.59	AUTH TOTAL
PAY	-3,507.48	-1,017.52	0.00	-301.67	48.28	13.64	-4,764.75	
TOT	-3,557.91	0.00	0.00	-312.17	48.28	13.64	-3,808.16	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.02	65.38	0.00	0.00	0.00	0.00	121.40	CTY-KIRKWOOD
PAY	-166.11	-65.38	0.00	0.00	2.31	1.16	-228.02	
TOT	-110.09	0.00	0.00	0.00	2.31	1.16	-106.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.53	31.13	0.00	0.00	0.00	0.00	-40.40	CTY-KIRKWOOD
PAY	-168.98	-31.13	0.00	0.00	2.00	1.00	-197.11	
TOT	-240.51	0.00	0.00	0.00	2.00	1.00	-237.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
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	24.00	0.00	0.00	24.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-66.00	0.90	0.00	-65.10	
ADJ	-15.51	96.51	0.00	24.00	0.00	0.00	105.00	AUTH TOTAL
PAY	-335.09	-96.51	0.00	-118.00	5.49	2.16	-541.95	
TOT	-350.60	0.00	0.00	-94.00	5.49	2.16	-436.95	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.59	17.31	0.00	0.00	0.00	0.00	40.90	CTY-LADUE
PAY	-48.08	-17.31	0.00	0.00	0.65	0.33	-64.41	
TOT	-24.49	0.00	0.00	0.00	0.65	0.33	-23.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.43	11.97	0.00	0.00	0.00	0.00	2.54	CTY-LADUE
PAY	-25.07	-11.97	0.00	0.00	0.37	0.19	-36.48	
TOT	-34.50	0.00	0.00	0.00	0.37	0.19	-33.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
TOT	0.00	0.00	0.00	-11.00	0.16	0.00	-10.84	
ADJ	14.16	29.28	0.00	5.00	0.00	0.00	48.44	AUTH TOTAL
PAY	-73.15	-29.28	0.00	-16.00	1.18	0.52	-116.73	
TOT	-58.99	0.00	0.00	-11.00	1.18	0.52	-68.29	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	223.13	140.29	0.00	0.00	0.00	0.00	363.42	CTY-MAPLEWOOD
PAY	-367.30	-140.29	0.00	0.00	5.07	2.54	-499.98	
TOT	-144.17	0.00	0.00	0.00	5.07	2.54	-136.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.00	0.00	0.00	0.00	0.00	61.00	CTY-MAPLEWOOD
PAY	-209.16	-61.00	0.00	0.00	2.70	1.36	-266.10	
TOT	-209.16	0.00	0.00	0.00	2.70	1.36	-205.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.43	128.74	0.00	0.00	0.00	0.00	27.31	CTY-MAPLEWOOD
PAY	-269.62	-128.74	0.00	0.00	3.99	1.99	-392.38	
TOT	-371.05	0.00	0.00	0.00	3.99	1.99	-365.07	
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	38.00	0.00	0.00	38.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-94.00	0.94	0.00	-93.06	
TOT	0.00	0.00	0.00	-56.00	0.94	0.00	-55.06	
ADJ	121.70	330.03	0.00	38.00	0.00	0.00	489.73	AUTH TOTAL
PAY	-846.08	-330.03	0.00	-150.00	13.26	5.89	-1,306.96	
TOT	-724.38	0.00	0.00	-112.00	13.26	5.89	-817.23	

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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	18.19	0.00	0.00	0.00	0.00	18.19	CTY-NORMANDY
PAY	-55.59	-18.19	0.00	0.00	0.74	0.37	-72.67	
TOT	-55.59	0.00	0.00	0.00	0.74	0.37	-54.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.63	0.00	0.00	0.00	0.00	20.63	CTY-NORMANDY
PAY	-27.28	-20.63	0.00	0.00	0.48	0.24	-47.19	
TOT	-27.28	0.00	0.00	0.00	0.48	0.24	-26.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	38.82	0.00	0.00	0.00	0.00	38.82	AUTH TOTAL
PAY	-82.87	-38.82	0.00	-28.00	1.50	0.61	-147.58	
TOT	-82.87	0.00	0.00	-28.00	1.50	0.61	-108.76	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.91	93.41	0.00	0.00	0.00	0.00	122.32	CTY-NORTHWOODS
PAY	-288.37	-93.41	0.00	0.00	3.81	1.91	-376.06	
TOT	-259.46	0.00	0.00	0.00	3.81	1.91	-253.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.10	0.00	0.00	0.00	0.00	185.10	CTY-NORTHWOODS
PAY	-460.17	-185.10	0.00	0.00	6.45	3.23	-635.59	
TOT	-460.17	0.00	0.00	0.00	6.45	3.23	-450.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-99.86	1.00	0.00	-98.86	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-99.86	1.00	0.00	-98.86	
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	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-60.00	0.70	0.00	-59.30	
ADJ	28.91	278.51	0.00	10.00	0.00	0.00	317.42	AUTH TOTAL
PAY	-748.54	-278.51	0.00	-169.86	11.96	5.14	-1,179.81	
TOT	-719.63	0.00	0.00	-159.86	11.96	5.14	-862.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.77	48.67	0.00	0.00	0.00	0.00	66.44	CTY-OLIVETTE
PAY	-133.86	-48.67	0.00	0.00	1.83	0.91	-179.79	
TOT	-116.09	0.00	0.00	0.00	1.83	0.91	-113.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.97	0.00	0.00	0.00	0.00	78.97	CTY-OLIVETTE
PAY	-219.37	-78.97	0.00	0.00	2.98	1.49	-293.87	
TOT	-219.37	0.00	0.00	0.00	2.98	1.49	-214.90	
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								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-33.00	0.39	0.00	-32.61	
ADJ	17.77	127.64	0.00	5.50	0.00	0.00	150.91	AUTH TOTAL
PAY	-353.23	-127.64	0.00	-88.50	5.70	2.40	-561.27	
TOT	-335.46	0.00	0.00	-83.00	5.70	2.40	-410.36	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.49	16.55	0.00	0.00	0.00	0.00	23.04	CTY-OVERLAND
PAY	-54.18	-16.55	0.00	0.00	0.71	0.35	-69.67	
TOT	-47.69	0.00	0.00	0.00	0.71	0.35	-46.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.29	116.83	0.00	0.00	0.00	0.00	33.54	CTY-OVERLAND
PAY	-249.25	-116.83	0.00	0.00	3.66	1.83	-360.59	
TOT	-332.54	0.00	0.00	0.00	3.66	1.83	-327.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-76.80	133.38	0.00	0.00	0.00	0.00	56.58	AUTH TOTAL
PAY	-303.43	-133.38	0.00	-84.00	5.21	2.18	-513.42	
TOT	-380.23	0.00	0.00	-84.00	5.21	2.18	-456.84	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.10	2.67	0.00	0.00	0.00	0.00	0.57	CTY-PACIFIC
PAY	-5.58	-2.67	0.00	0.00	0.09	0.04	-8.12	
TOT	-7.68	0.00	0.00	0.00	0.09	0.04	-7.55	
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ADJ	-2.10	2.67	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-5.58	-2.67	0.00	0.00	0.09	0.04	-8.12	
TOT	-7.68	0.00	0.00	0.00	0.09	0.04	-7.55	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.27	0.00	0.00	0.00	0.00	15.27	CTY-PASADENA HILLS
PAY	-42.40	-15.27	0.00	0.00	0.57	0.29	-56.81	
TOT	-42.40	0.00	0.00	0.00	0.57	0.29	-41.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.89	0.00	0.00	0.00	0.00	114.89	CTY-PASADENA HILLS
PAY	-337.90	-114.89	0.00	0.00	4.53	2.26	-446.00	
TOT	-337.90	0.00	0.00	0.00	4.53	2.26	-331.11	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	130.16	0.00	0.00	0.00	0.00	130.16	AUTH TOTAL
PAY	-380.30	-130.16	0.00	-28.00	5.38	2.55	-530.53	
TOT	-380.30	0.00	0.00	-28.00	5.38	2.55	-400.37	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.44	0.00	0.00	0.00	0.00	9.44	CTY-PASADENA PARK
PAY	-26.23	-9.44	0.00	0.00	0.35	0.18	-35.14	
TOT	-26.23	0.00	0.00	0.00	0.35	0.18	-25.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.32	0.00	0.00	0.00	0.06	0.03	-6.23	CTY-PASADENA PARK
TOT	-6.32	0.00	0.00	0.00	0.06	0.03	-6.23	
<hr/>								
ADJ	0.00	9.44	0.00	0.00	0.00	0.00	9.44	AUTH TOTAL
PAY	-32.55	-9.44	0.00	0.00	0.41	0.21	-41.37	
TOT	-32.55	0.00	0.00	0.00	0.41	0.21	-31.93	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.90	19.12	0.00	0.00	0.00	0.00	41.02	CTY-PINE LAWN
PAY	-65.69	-19.12	0.00	0.00	0.85	0.43	-83.53	
TOT	-43.79	0.00	0.00	0.00	0.85	0.43	-42.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.56	0.00	0.00	0.00	0.00	20.56	CTY-PINE LAWN
PAY	-72.71	-20.56	0.00	0.00	0.94	0.46	-91.87	
TOT	-72.71	0.00	0.00	0.00	0.94	0.46	-71.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	21.90	39.68	0.00	0.00	0.00	0.00	61.58	AUTH TOTAL
PAY	-138.40	-39.68	0.00	-84.00	2.63	0.89	-258.56	
TOT	-116.50	0.00	0.00	-84.00	2.63	0.89	-196.98	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.85	34.87	0.00	0.00	0.00	0.00	88.72	CTY-RICHMOND HTS
PAY	-216.25	-34.87	0.00	0.00	2.51	1.25	-247.36	
TOT	-162.40	0.00	0.00	0.00	2.51	1.25	-158.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	229.21	0.00	0.00	0.00	0.00	229.21	CTY-RICHMOND HTS
PAY	-577.48	-229.21	0.00	0.00	8.06	4.04	-794.59	
TOT	-577.48	0.00	0.00	0.00	8.06	4.04	-565.38	
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	19.50	0.00	0.00	19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-26.00	0.46	0.00	-25.54	
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ADJ	53.85	264.08	0.00	19.50	0.00	0.00	337.43	AUTH TOTAL
PAY	-793.73	-264.08	0.00	-73.50	11.31	5.29	-1,114.71	
TOT	-739.88	0.00	0.00	-54.00	11.31	5.29	-777.28	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.42	0.00	0.00	0.00	0.00	29.42	CTY-ROCK HILL
PAY	-81.73	-29.42	0.00	0.00	1.11	0.56	-109.48	
TOT	-81.73	0.00	0.00	0.00	1.11	0.56	-80.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	233.58	0.00	0.00	0.00	0.00	233.58	CTY-ROCK HILL
PAY	-648.84	-233.58	0.00	0.00	8.83	4.41	-869.18	
TOT	-648.84	0.00	0.00	0.00	8.83	4.41	-635.60	
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	-24.50	0.25	0.00	-24.25	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
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ADJ	0.00	263.00	0.00	0.00	0.00	0.00	263.00	AUTH TOTAL
PAY	-730.57	-263.00	0.00	-80.50	10.75	4.97	-1,058.35	
TOT	-730.57	0.00	0.00	-80.50	10.75	4.97	-795.35	
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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.62	34.38	0.00	0.00	0.00	0.00	9.76	CTY-ST JOHN
PAY	-91.22	-34.38	0.00	0.00	1.25	0.63	-123.72	
TOT	-115.84	0.00	0.00	0.00	1.25	0.63	-113.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.23	0.00	0.00	0.00	0.00	35.23	CTY-ST JOHN
PAY	-97.85	-35.23	0.00	0.00	1.33	0.67	-131.08	
TOT	-97.85	0.00	0.00	0.00	1.33	0.67	-95.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-24.62	69.61	0.00	0.00	0.00	0.00	44.99	AUTH TOTAL
PAY	-189.07	-69.61	0.00	-56.00	3.14	1.30	-310.24	
TOT	-213.69	0.00	0.00	-56.00	3.14	1.30	-265.25	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.29	40.85	0.00	0.00	0.00	0.00	118.14	CTY-SHREWSBURY
PAY	-127.65	-40.85	0.00	0.00	1.69	0.84	-165.97	
TOT	-50.36	0.00	0.00	0.00	1.69	0.84	-47.83	
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ADJ	77.29	40.85	0.00	0.00	0.00	0.00	118.14	AUTH TOTAL
PAY	-127.65	-40.85	0.00	0.00	1.69	0.84	-165.97	
TOT	-50.36	0.00	0.00	0.00	1.69	0.84	-47.83	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.94	411.38	0.00	0.00	0.00	0.00	475.32	CTY-UNIVERSITY CTY
PAY	-1,169.94	-411.38	0.00	0.00	15.81	7.91	-1,557.60	
TOT	-1,106.00	0.00	0.00	0.00	15.81	7.91	-1,082.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	760.78	0.00	0.00	0.00	0.00	760.78	CTY-UNIVERSITY CTY
PAY	-1,902.67	-760.78	0.00	0.00	26.64	13.31	-2,623.50	
TOT	-1,902.67	0.00	0.00	0.00	26.64	13.31	-1,862.72	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.86	0.00	0.00	0.00	0.00	0.18	CTY-UNIVERSITY CTY
PAY	-1.81	-0.86	0.00	0.00	0.03	0.01	-2.63	
TOT	-2.49	0.00	0.00	0.00	0.03	0.01	-2.45	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-344.50	3.45	0.00	-341.05	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-344.50	3.45	0.00	-341.05	
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ADJ	63.26	1,173.02	0.00	0.00	0.00	0.00	1,236.28	AUTH TOTAL
PAY	-3,074.42	-1,173.02	0.00	-794.50	50.43	21.23	-4,970.28	
TOT	-3,011.16	0.00	0.00	-794.50	50.43	21.23	-3,734.00	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.75	0.00	0.00	0.00	0.00	14.75	CTY-VALLEY PARK
PAY	-40.98	-14.75	0.00	0.00	0.56	0.27	-54.90	
TOT	-40.98	0.00	0.00	0.00	0.56	0.27	-40.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	CTY-VALLEY PARK
PAY	-18.16	-4.70	0.00	0.00	0.23	0.11	-22.52	
TOT	-18.16	0.00	0.00	0.00	0.23	0.11	-17.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-31.00	0.31	0.00	-30.69	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-31.00	0.31	0.00	-30.69	
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ADJ	0.00	19.45	0.00	0.00	0.00	0.00	19.45	AUTH TOTAL
PAY	-59.14	-19.45	0.00	-31.00	1.10	0.38	-108.11	
TOT	-59.14	0.00	0.00	-31.00	1.10	0.38	-88.66	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.12	5.90	0.00	0.00	0.00	0.00	-24.22	CTY-VELDA CITY
PAY	-16.38	-5.90	0.00	0.00	0.22	0.11	-21.95	
TOT	-46.50	0.00	0.00	0.00	0.22	0.11	-46.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.70	0.00	0.00	0.00	0.00	52.70	CTY-VELDA CITY
PAY	-161.66	-52.70	0.00	0.00	2.15	1.07	-211.14	
TOT	-161.66	0.00	0.00	0.00	2.15	1.07	-158.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-30.12	58.60	0.00	0.00	0.00	0.00	28.48	AUTH TOTAL
PAY	-178.04	-58.60	0.00	-28.00	2.65	1.18	-260.81	
TOT	-208.16	0.00	0.00	-28.00	2.65	1.18	-232.33	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	CTY-VELDA VILLAGE
PAY	-17.65	-6.35	0.00	0.00	0.24	0.12	-23.64	
TOT	-17.65	0.00	0.00	0.00	0.24	0.12	-17.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.82	0.00	0.00	0.00	0.09	0.04	-8.69	CTY-VELDA VILLAGE
TOT	-8.82	0.00	0.00	0.00	0.09	0.04	-8.69	
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ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	AUTH TOTAL
PAY	-26.47	-6.35	0.00	0.00	0.33	0.16	-32.33	
TOT	-26.47	0.00	0.00	0.00	0.33	0.16	-25.98	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.08	11.62	0.00	0.00	0.00	0.00	22.70	CTY-VINITA PARK
PAY	-43.35	-11.62	0.00	0.00	0.55	0.28	-54.14	
TOT	-32.27	0.00	0.00	0.00	0.55	0.28	-31.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.45	0.00	0.00	0.00	0.00	19.45	CTY-VINITA PARK
PAY	-56.08	-19.45	0.00	0.00	0.75	0.38	-74.40	
TOT	-56.08	0.00	0.00	0.00	0.75	0.38	-54.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.71	17.40	0.00	0.00	0.00	0.00	3.69	CTY-VINITA PARK
PAY	-36.45	-17.40	0.00	0.00	0.53	0.27	-53.05	
TOT	-50.16	0.00	0.00	0.00	0.53	0.27	-49.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	411.50	0.00	0.00	0.00	0.00	411.50	CTY-VINITA PARK
PAY	-1,714.60	-411.50	0.00	0.00	21.27	0.00	-2,104.83	
TOT	-1,714.60	0.00	0.00	0.00	21.27	0.00	-1,693.33	
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	
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ADJ	-2.63	459.97	0.00	0.00	0.00	0.00	457.34	AUTH TOTAL
PAY	-1,850.48	-459.97	0.00	-50.00	23.60	0.93	-2,335.92	
TOT	-1,853.11	0.00	0.00	-50.00	23.60	0.93	-1,878.58	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.83	105.57	0.00	0.00	0.00	0.00	159.40	CTY-WEBSTER GROVES
PAY	-369.38	-105.57	0.00	0.00	4.75	2.38	-467.82	
TOT	-315.55	0.00	0.00	0.00	4.75	2.38	-308.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-431.58	111.34	0.00	0.00	0.00	0.00	-320.24	CTY-WEBSTER GROVES
PAY	112.18	-111.34	0.00	0.00	-0.01	0.00	0.83	
TOT	-319.40	0.00	0.00	0.00	-0.01	0.00	-319.41	
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	16.00	0.00	0.00	16.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-107.00	1.07	0.00	-105.93	
TOT	0.00	0.00	0.00	-91.00	1.07	0.00	-89.93	
ADJ	-377.75	216.91	0.00	16.00	0.00	0.00	-144.84	AUTH TOTAL
PAY	-257.20	-216.91	0.00	-135.00	6.09	2.38	-600.64	
TOT	-634.95	0.00	0.00	-119.00	6.09	2.38	-745.48	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-WINCHESTER
PAY	-2.69	-0.97	0.00	0.00	0.04	0.01	-3.61	
TOT	-2.69	0.00	0.00	0.00	0.04	0.01	-2.64	
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-2.69	-0.97	0.00	0.00	0.04	0.01	-3.61	
TOT	-2.69	0.00	0.00	0.00	0.04	0.01	-2.64	

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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	0.00	6.38	0.00	0.00	0.00	0.00	6.38	CTY-WOODSON TERRAC
PAY	-17.72	-6.38	0.00	0.00	0.24	0.12	-23.74	
TOT	-17.72	0.00	0.00	0.00	0.24	0.12	-17.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.42	0.00	0.00	0.00	0.00	23.42	CTY-WOODSON TERRAC
PAY	-67.83	-23.42	0.00	0.00	0.91	0.46	-89.88	
TOT	-67.83	0.00	0.00	0.00	0.91	0.46	-66.46	
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								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<hr/>								
ADJ	0.00	29.80	0.00	0.00	0.00	0.00	29.80	AUTH TOTAL
PAY	-85.55	-29.80	0.00	-77.00	1.92	0.58	-189.85	
TOT	-85.55	0.00	0.00	-77.00	1.92	0.58	-160.05	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	8.50	0.00	0.00	0.00	0.00	10.00	CTY-HILLSDALE
PAY	-23.60	-8.50	0.00	0.00	0.33	0.16	-31.61	
TOT	-22.10	0.00	0.00	0.00	0.33	0.16	-21.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.70	0.00	0.00	0.00	0.00	14.70	CTY-HILLSDALE
PAY	-40.17	-14.70	0.00	0.00	0.55	0.27	-54.05	
TOT	-40.17	0.00	0.00	0.00	0.55	0.27	-39.35	
<hr/>								
ADJ	1.50	23.20	0.00	0.00	0.00	0.00	24.70	AUTH TOTAL
PAY	-63.77	-23.20	0.00	0.00	0.88	0.43	-85.66	
TOT	-62.27	0.00	0.00	0.00	0.88	0.43	-60.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	12.28	0.00	0.00	0.00	0.00	11.04	CTY-CRESTWOOD
PAY	-34.11	-12.28	0.00	0.00	0.46	0.23	-45.70	
TOT	-35.35	0.00	0.00	0.00	0.46	0.23	-34.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.76	0.00	0.00	0.00	0.00	64.76	CTY-CRESTWOOD
PAY	-179.89	-64.76	0.00	0.00	2.45	1.22	-240.98	
TOT	-179.89	0.00	0.00	0.00	2.45	1.22	-176.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.56	22.29	0.00	0.00	0.00	0.00	4.73	CTY-CRESTWOOD
PAY	-46.69	-22.29	0.00	0.00	0.69	0.34	-67.95	
TOT	-64.25	0.00	0.00	0.00	0.69	0.34	-63.22	
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	-18.80	99.33	0.00	0.00	0.00	0.00	80.53	AUTH TOTAL
PAY	-260.69	-99.33	0.00	-28.00	3.88	1.79	-382.35	
TOT	-279.49	0.00	0.00	-28.00	3.88	1.79	-301.82	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	CTY-ST ANN
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	AUTH TOTAL
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.41	25.58	0.00	0.00	0.00	0.00	7.17	CTY-HANLEY HILLS
PAY	-58.65	-25.58	0.00	0.00	0.85	0.42	-82.96	
TOT	-77.06	0.00	0.00	0.00	0.85	0.42	-75.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.62	0.00	0.00	0.00	0.00	59.62	CTY-HANLEY HILLS
PAY	-168.89	-59.62	0.00	0.00	2.29	1.14	-225.08	
TOT	-168.89	0.00	0.00	0.00	2.29	1.14	-165.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-18.41	85.20	0.00	0.00	0.00	0.00	66.79	AUTH TOTAL
PAY	-227.54	-85.20	0.00	-112.00	4.26	1.56	-418.92	
TOT	-245.95	0.00	0.00	-112.00	4.26	1.56	-352.13	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.56	12.82	0.00	0.00	0.00	0.00	2.26	CTY-WELLSTON
PAY	-28.85	-12.82	0.00	0.00	0.42	0.20	-41.05	
TOT	-39.41	0.00	0.00	0.00	0.42	0.20	-38.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.35	0.00	0.00	0.00	0.00	65.35	CTY-WELLSTON
PAY	-181.54	-65.35	0.00	0.00	2.47	1.24	-243.18	
TOT	-181.54	0.00	0.00	0.00	2.47	1.24	-177.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17.92	0.18	0.00	-17.74	CTY-WELLSTON
TOT	0.00	0.00	0.00	-17.92	0.18	0.00	-17.74	
<hr/>								
ADJ	-10.56	78.17	0.00	0.00	0.00	0.00	67.61	AUTH TOTAL
PAY	-210.39	-78.17	0.00	-17.92	3.07	1.44	-301.97	
TOT	-220.95	0.00	0.00	-17.92	3.07	1.44	-234.36	

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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.87	0.00	0.00	0.00	0.00	0.00	-4.87	CTY-COUNTRY LIFE A
PAY	4.87	0.00	0.00	0.00	-0.05	-0.02	4.80	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.87	0.00	0.00	0.00	0.00	0.00	-4.87	AUTH TOTAL
PAY	4.87	0.00	0.00	0.00	-0.05	-0.02	4.80	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.73	136.65	0.00	0.00	0.00	0.00	171.38	CTY-HAZELWOOD
PAY	-392.21	-136.65	0.00	0.00	5.29	2.64	-520.93	
TOT	-357.48	0.00	0.00	0.00	5.29	2.64	-349.55	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.95	0.00	0.00	0.00	0.00	184.95	CTY-HAZELWOOD
PAY	-666.05	-184.95	0.00	0.00	8.51	4.25	-838.24	
TOT	-666.05	0.00	0.00	0.00	8.51	4.25	-653.29	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.18	110.66	0.00	0.00	0.00	0.00	23.48	CTY-HAZELWOOD
PAY	-231.75	-110.66	0.00	0.00	3.43	1.71	-337.27	
TOT	-318.93	0.00	0.00	0.00	3.43	1.71	-313.79	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	-52.45	432.26	0.00	0.00	0.00	0.00	379.81	AUTH TOTAL
PAY	-1,290.01	-432.26	0.00	-10.00	17.33	8.60	-1,706.34	
TOT	-1,342.46	0.00	0.00	-10.00	17.33	8.60	-1,326.53	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
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: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	CTY-CREVE COEUR
PAY	-20.64	-7.43	0.00	0.00	0.28	0.14	-27.65	
TOT	-20.64	0.00	0.00	0.00	0.28	0.14	-20.22	
<hr/>								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	AUTH TOTAL
PAY	-20.64	-7.43	0.00	0.00	0.28	0.14	-27.65	
TOT	-20.64	0.00	0.00	0.00	0.28	0.14	-20.22	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.96	0.00	0.00	0.00	0.00	20.96	CTY-BRECKENRIDGE H
PAY	-64.88	-20.96	0.00	0.00	0.86	0.42	-84.56	
TOT	-64.88	0.00	0.00	0.00	0.86	0.42	-63.60	
<hr/>								
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	
<hr/>								
ADJ	0.00	20.96	0.00	0.00	0.00	0.00	20.96	AUTH TOTAL
PAY	-64.88	-20.96	0.00	-56.00	1.42	0.42	-140.00	
TOT	-64.88	0.00	0.00	-56.00	1.42	0.42	-119.04	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.84	82.85	0.00	0.00	0.00	0.00	124.69	CTY-BELLEFONTAINE
PAY	-232.33	-82.85	0.00	0.00	3.15	1.57	-310.46	
TOT	-190.49	0.00	0.00	0.00	3.15	1.57	-185.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.55	0.00	0.00	0.00	0.00	114.55	CTY-BELLEFONTAINE
PAY	-335.16	-114.55	0.00	0.00	4.50	2.25	-442.96	
TOT	-335.16	0.00	0.00	0.00	4.50	2.25	-328.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	41.84	197.40	0.00	0.00	0.00	0.00	239.24	AUTH TOTAL
PAY	-567.49	-197.40	0.00	-84.00	8.49	3.82	-836.58	
TOT	-525.65	0.00	0.00	-84.00	8.49	3.82	-597.34	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.06	4.01	0.00	0.00	0.00	0.00	-15.05	CTY-RIVERVIEW
PAY	-14.93	-4.01	0.00	0.00	0.19	0.09	-18.66	
TOT	-33.99	0.00	0.00	0.00	0.19	0.09	-33.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	CTY-RIVERVIEW
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
<hr/>								
ADJ	-19.06	4.01	0.00	0.00	0.00	0.00	-15.05	AUTH TOTAL
PAY	-16.32	-4.01	0.00	0.00	0.20	0.10	-20.03	
TOT	-35.38	0.00	0.00	0.00	0.20	0.10	-35.08	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	28.97	0.00	0.00	0.00	0.00	28.97	CTY-BALLWIN
PAY	-160.95	-28.97	0.00	0.00	1.90	0.00	-188.02	
TOT	-160.95	0.00	0.00	0.00	1.90	0.00	-159.05	
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/>								
ADJ	0.00	28.97	0.00	0.00	0.00	0.00	28.97	AUTH TOTAL
PAY	-160.95	-28.97	0.00	-28.00	2.18	0.00	-215.74	
TOT	-160.95	0.00	0.00	-28.00	2.18	0.00	-186.77	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.75	13.72	0.00	0.00	0.00	0.00	14.47	CTY-MANCHESTER
PAY	-38.10	-13.72	0.00	0.00	0.52	0.26	-51.04	
TOT	-37.35	0.00	0.00	0.00	0.52	0.26	-36.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.16	0.00	0.00	0.00	0.00	35.16	CTY-MANCHESTER
PAY	-22.09	-35.16	0.00	0.00	0.57	0.29	-56.39	
TOT	-22.09	0.00	0.00	0.00	0.57	0.29	-21.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.75	48.88	0.00	0.00	0.00	0.00	49.63	AUTH TOTAL
PAY	-60.19	-48.88	0.00	-28.00	1.37	0.55	-135.15	
TOT	-59.44	0.00	0.00	-28.00	1.37	0.55	-85.52	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	CTY-DELLWOOD
PAY	-17.55	-8.49	0.00	0.00	0.26	0.13	-25.65	
TOT	-17.55	0.00	0.00	0.00	0.26	0.13	-17.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	CTY-DELLWOOD
PAY	-35.57	-9.45	0.00	0.00	0.45	0.23	-44.34	
TOT	-35.57	0.00	0.00	0.00	0.45	0.23	-34.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	17.94	0.00	0.00	0.00	0.00	17.94	AUTH TOTAL
PAY	-53.12	-17.94	0.00	-28.00	0.99	0.36	-97.71	
TOT	-53.12	0.00	0.00	-28.00	0.99	0.36	-79.77	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-COOL VALLEY
PAY	-3.71	-1.34	0.00	0.00	0.05	0.03	-4.97	
TOT	-3.71	0.00	0.00	0.00	0.05	0.03	-3.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	CTY-COOL VALLEY
PAY	-0.05	-2.61	0.00	0.00	0.03	0.01	-2.62	
TOT	-0.05	0.00	0.00	0.00	0.03	0.01	-0.01	
<hr/>								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-3.76	-3.95	0.00	0.00	0.08	0.04	-7.59	
TOT	-3.76	0.00	0.00	0.00	0.08	0.04	-3.64	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.89	32.48	0.00	0.00	0.00	0.00	41.37	CTY-EUREKA
PAY	-90.21	-32.48	0.00	0.00	1.22	0.61	-120.86	
TOT	-81.32	0.00	0.00	0.00	1.22	0.61	-79.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,148.29	0.00	0.00	0.00	0.00	1,148.29	CTY-EUREKA
PAY	-3,190.76	-1,148.29	0.00	0.00	43.39	21.69	-4,273.97	
TOT	-3,190.76	0.00	0.00	0.00	43.39	21.69	-3,125.68	
<hr/>								
ADJ	8.89	1,180.77	0.00	0.00	0.00	0.00	1,189.66	AUTH TOTAL
PAY	-3,280.97	-1,180.77	0.00	0.00	44.61	22.30	-4,394.83	
TOT	-3,272.08	0.00	0.00	0.00	44.61	22.30	-3,205.17	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.24	1.58	0.00	0.00	0.00	0.00	2.82	CTY-SUNSET HILLS
PAY	-3.01	-1.58	0.00	0.00	0.05	0.03	-4.51	
TOT	-1.77	0.00	0.00	0.00	0.05	0.03	-1.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.86	0.00	0.00	0.00	0.00	22.86	CTY-SUNSET HILLS
PAY	-63.51	-22.86	0.00	0.00	0.87	0.43	-85.07	
TOT	-63.51	0.00	0.00	0.00	0.87	0.43	-62.21	
<hr/>								
ADJ	1.24	24.44	0.00	0.00	0.00	0.00	25.68	AUTH TOTAL
PAY	-66.52	-24.44	0.00	0.00	0.92	0.46	-89.58	
TOT	-65.28	0.00	0.00	0.00	0.92	0.46	-63.90	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.19	40.32	0.00	0.00	0.00	0.00	100.51	CTY-BLACK JACK
PAY	-142.23	-40.32	0.00	0.00	1.82	0.91	-179.82	
TOT	-82.04	0.00	0.00	0.00	1.82	0.91	-79.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.86	0.00	0.00	0.00	0.00	107.86	CTY-BLACK JACK
PAY	-248.53	-107.86	0.00	0.00	3.57	1.78	-351.04	
TOT	-248.53	0.00	0.00	0.00	3.57	1.78	-243.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	60.19	148.18	0.00	0.00	0.00	0.00	208.37	AUTH TOTAL
PAY	-390.76	-148.18	0.00	-28.00	5.67	2.69	-558.58	
TOT	-330.57	0.00	0.00	-28.00	5.67	2.69	-350.21	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	330.37	7.65	0.00	0.00	0.00	0.00	338.02	CTY-CHESTERFIELD
PAY	-27.54	-7.65	0.00	0.00	0.36	0.18	-34.65	
TOT	302.83	0.00	0.00	0.00	0.36	0.18	303.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	247.45	0.00	0.00	0.00	0.00	247.45	CTY-CHESTERFIELD
PAY	-687.36	-247.45	0.00	0.00	9.34	4.68	-920.79	
TOT	-687.36	0.00	0.00	0.00	9.34	4.68	-673.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	330.37	255.10	0.00	0.00	0.00	0.00	585.47	AUTH TOTAL
PAY	-714.90	-255.10	0.00	-28.00	9.98	4.86	-983.16	
TOT	-384.53	0.00	0.00	-28.00	9.98	4.86	-397.69	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,215.14	588.68	0.00	0.00	0.00	0.00	1,803.82	SHELTERED WORKSHOP
PAY	-1,722.62	-588.68	0.00	0.00	23.12	11.55	-2,276.63	
TOT	-507.48	0.00	0.00	0.00	23.12	11.55	-472.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,015.20	1,819.59	0.00	0.00	0.00	0.00	804.39	SHELTERED WORKSHOP
PAY	-3,963.44	-1,819.59	0.00	0.00	57.83	28.92	-5,696.28	
TOT	-4,978.64	0.00	0.00	0.00	57.83	28.92	-4,891.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.35	145.15	0.00	0.00	0.00	0.00	30.80	SHELTERED WORKSHOP
PAY	-303.97	-145.15	0.00	0.00	4.49	2.25	-442.38	
TOT	-418.32	0.00	0.00	0.00	4.49	2.25	-411.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SHELTERED WORKSHOP
PAY	-17.10	-0.31	0.00	0.00	0.17	0.09	-17.15	
TOT	-17.10	0.00	0.00	0.00	0.17	0.09	-16.84	
ADJ	85.59	2,553.73	0.00	0.00	0.00	0.00	2,639.32	AUTH TOTAL
PAY	-6,007.13	-2,553.73	0.00	0.00	85.61	42.81	-8,432.44	
TOT	-5,921.54	0.00	0.00	0.00	85.61	42.81	-5,793.12	

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AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.69	0.00	0.00	0.00	0.00	0.00	-186.69	BUS.DIST-OLD ORCH
PAY	186.69	0.00	0.00	0.00	-1.87	-0.93	183.89	
TOT	0.00	0.00	0.00	0.00	-1.87	-0.93	-2.80	
<hr/>								
ADJ	-186.69	0.00	0.00	0.00	0.00	0.00	-186.69	AUTH TOTAL
PAY	186.69	0.00	0.00	0.00	-1.87	-0.93	183.89	
TOT	0.00	0.00	0.00	0.00	-1.87	-0.93	-2.80	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.35	0.00	0.00	0.00	0.00	36.35	BUS.DIST-JENNINGS
PAY	-100.96	-36.35	0.00	0.00	1.37	0.68	-135.26	
TOT	-100.96	0.00	0.00	0.00	1.37	0.68	-98.91	
<hr/>								
ADJ	0.00	36.35	0.00	0.00	0.00	0.00	36.35	AUTH TOTAL
PAY	-100.96	-36.35	0.00	0.00	1.37	0.68	-135.26	
TOT	-100.96	0.00	0.00	0.00	1.37	0.68	-98.91	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.86	0.00	0.00	0.00	0.11	0.05	-10.70	BUS.DIST-MAPLEWOOD
TOT	-10.86	0.00	0.00	0.00	0.11	0.05	-10.70	
<hr/>								
PAY	-10.86	0.00	0.00	0.00	0.11	0.05	-10.70	AUTH TOTAL
TOT	-10.86	0.00	0.00	0.00	0.11	0.05	-10.70	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.30	0.00	0.00	0.00	0.00	38.30	TIF DIST-BEL RIDGE
PAY	-87.10	-38.30	0.00	0.00	1.25	0.63	-123.52	
TOT	-87.10	0.00	0.00	0.00	1.25	0.63	-85.22	
<hr/>								
ADJ	0.00	38.30	0.00	0.00	0.00	0.00	38.30	AUTH TOTAL
PAY	-87.10	-38.30	0.00	0.00	1.25	0.63	-123.52	
TOT	-87.10	0.00	0.00	0.00	1.25	0.63	-85.22	

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AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.59	0.00	0.00	0.00	0.00	190.59	TIF DIST-HADLEY TOW
PAY	-389.74	-190.59	0.00	0.00	5.81	2.90	-571.62	
TOT	-389.74	0.00	0.00	0.00	5.81	2.90	-381.03	
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ADJ	0.00	190.59	0.00	0.00	0.00	0.00	190.59	AUTH TOTAL
PAY	-389.74	-190.59	0.00	0.00	5.81	2.90	-571.62	
TOT	-389.74	0.00	0.00	0.00	5.81	2.90	-381.03	
<hr/>								
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	377.43	0.00	0.00	0.00	0.00	377.43	TIF DIST-CAMBRIDGE
PAY	-1,048.42	-377.43	0.00	0.00	14.25	7.13	-1,404.47	
TOT	-1,048.42	0.00	0.00	0.00	14.25	7.13	-1,027.04	
<hr/>								
ADJ	0.00	377.43	0.00	0.00	0.00	0.00	377.43	AUTH TOTAL
PAY	-1,048.42	-377.43	0.00	0.00	14.25	7.13	-1,404.47	
TOT	-1,048.42	0.00	0.00	0.00	14.25	7.13	-1,027.04	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	18,554.10	0.00	0.00	0.00	18,554.10	PENALTIES
PAY	0.00	0.00	-18,554.10	0.00	0.00	0.00	-18,554.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	18,554.10	0.00	0.00	0.00	18,554.10	AUTH TOTAL
PAY	0.00	0.00	-18,554.10	0.00	0.00	0.00	-18,554.10	
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	-300.09	0.00	0.00	-300.09	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,292.01	0.00	0.00	-1,292.01	
TOT	0.00	0.00	0.00	-1,592.10	0.00	0.00	-1,592.10	
<hr/>								
ADJ	0.00	0.00	0.00	-300.09	0.00	0.00	-300.09	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,292.01	0.00	0.00	-1,292.01	
TOT	0.00	0.00	0.00	-1,592.10	0.00	0.00	-1,592.10	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES

CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES

ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	

ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	

AUTH CODE/NAME: 28 / LATE FILE FEE

CODE TYPE/NAME: 08 / LATE FILE FEE

ADJ	0.00	0.00	0.00	240.00	0.00	0.00	240.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-9,876.10	0.00	0.00	-9,876.10	
TOT	0.00	0.00	0.00	-9,636.10	0.00	0.00	-9,636.10	

ADJ	0.00	0.00	0.00	240.00	0.00	0.00	240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-9,876.10	0.00	0.00	-9,876.10	
TOT	0.00	0.00	0.00	-9,636.10	0.00	0.00	-9,636.10	

AUTH CODE/NAME: 31 / PUBLICATIONS

CODE TYPE/NAME: 16 / PUBLICATIONS

ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	

ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	

AUTH CODE/NAME: 98 / ASSESSMENT FEE

CODE TYPE/NAME: 13 / ASSESSMENT FEE

PAY	0.00	0.00	0.00	-4,314.86	0.00	0.00	-4,314.86	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,314.86	0.00	0.00	-4,314.86	

PAY	0.00	0.00	0.00	-4,314.86	0.00	0.00	-4,314.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,314.86	0.00	0.00	-4,314.86	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-347.76	320.82	0.00	0.00	0.00	0.00	-26.94	ST. OF MISSOURI
PAY	-1,874.84	-320.82	0.00	0.00	21.96	0.00	-2,173.70	
TOT	-2,222.60	0.00	0.00	0.00	21.96	0.00	-2,200.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,232.38	749.05	0.00	0.00	0.00	0.00	-1,483.33	ST. OF MISSOURI
PAY	-2,150.80	-749.05	0.00	0.00	29.00	0.00	-2,870.85	
TOT	-4,383.18	0.00	0.00	0.00	29.00	0.00	-4,354.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-195.33	67.77	0.00	0.00	0.00	0.00	-127.56	ST. OF MISSOURI
PAY	-214.09	-67.77	0.00	0.00	2.82	0.00	-279.04	
TOT	-409.42	0.00	0.00	0.00	2.82	0.00	-406.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ST. OF MISSOURI
PAY	-16.01	-0.23	0.00	0.00	0.16	0.00	-16.08	
TOT	-16.01	0.00	0.00	0.00	0.16	0.00	-15.85	
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ADJ	-2,775.47	1,137.87	0.00	0.00	0.00	0.00	-1,637.60	AUTH TOTAL
PAY	-4,255.74	-1,137.87	0.00	0.00	53.94	0.00	-5,339.67	
TOT	-7,031.21	0.00	0.00	0.00	53.94	0.00	-6,977.27	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,318.56	2,138.67	0.00	0.00	0.00	0.00	-179.89	COUNTY GENERAL
PAY	-12,497.58	-2,138.67	0.00	0.00	146.37	73.18	-14,416.70	
TOT	-14,816.14	0.00	0.00	0.00	146.37	73.18	-14,596.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,882.44	4,993.51	0.00	0.00	0.00	0.00	-9,888.93	COUNTY GENERAL
PAY	-14,338.15	-4,993.51	0.00	0.00	193.32	96.66	-19,041.68	
TOT	-29,220.59	0.00	0.00	0.00	193.32	96.66	-28,930.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,278.50	790.57	0.00	0.00	0.00	0.00	-1,487.93	COUNTY GENERAL
PAY	-2,497.36	-790.57	0.00	0.00	32.88	16.44	-3,238.61	
TOT	-4,775.86	0.00	0.00	0.00	32.88	16.44	-4,726.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	COUNTY GENERAL
PAY	-106.73	-1.49	0.00	0.00	1.08	0.54	-106.60	
TOT	-106.73	0.00	0.00	0.00	1.08	0.54	-105.11	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	765.00	0.00	0.00	765.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
TOT	0.00	0.00	0.00	465.00	0.00	0.00	465.00	
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ADJ	-19,479.50	7,924.24	0.00	765.00	0.00	0.00	-10,790.26	AUTH TOTAL
PAY	-29,439.82	-7,924.24	0.00	-300.00	373.65	186.82	-37,103.59	
TOT	-48,919.32	0.00	0.00	465.00	373.65	186.82	-47,893.85	

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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	-1,623.08	1,497.22	0.00	0.00	0.00	0.00	-125.86	COUNTY HEALTH FUND
PAY	-8,748.99	-1,497.22	0.00	0.00	102.46	51.23	-10,092.52	
TOT	-10,372.07	0.00	0.00	0.00	102.46	51.23	-10,218.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,417.74	3,495.44	0.00	0.00	0.00	0.00	-6,922.30	COUNTY HEALTH FUND
PAY	-10,036.86	-3,495.44	0.00	0.00	135.32	67.66	-13,329.32	
TOT	-20,454.60	0.00	0.00	0.00	135.32	67.66	-20,251.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,953.11	677.68	0.00	0.00	0.00	0.00	-1,275.43	COUNTY HEALTH FUND
PAY	-2,140.75	-677.68	0.00	0.00	28.19	14.09	-2,776.15	
TOT	-4,093.86	0.00	0.00	0.00	28.19	14.09	-4,051.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	COUNTY HEALTH FUND
PAY	-74.71	-1.04	0.00	0.00	0.76	0.38	-74.61	
TOT	-74.71	0.00	0.00	0.00	0.76	0.38	-73.57	
ADJ	-13,993.93	5,671.38	0.00	0.00	0.00	0.00	-8,322.55	AUTH TOTAL
PAY	-21,001.31	-5,671.38	0.00	0.00	266.73	133.36	-26,272.60	
TOT	-34,995.24	0.00	0.00	0.00	266.73	133.36	-34,595.15	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-579.58	534.80	0.00	0.00	0.00	0.00	-44.78	CO. PARK MAINT.
PAY	-3,125.13	-534.80	0.00	0.00	36.60	18.30	-3,605.03	
TOT	-3,704.71	0.00	0.00	0.00	36.60	18.30	-3,649.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,720.62	1,248.39	0.00	0.00	0.00	0.00	-2,472.23	CO. PARK MAINT.
PAY	-3,584.61	-1,248.39	0.00	0.00	48.33	24.16	-4,760.51	
TOT	-7,305.23	0.00	0.00	0.00	48.33	24.16	-7,232.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-325.51	112.94	0.00	0.00	0.00	0.00	-212.57	CO. PARK MAINT.
PAY	-356.78	-112.94	0.00	0.00	4.70	2.34	-462.68	
TOT	-682.29	0.00	0.00	0.00	4.70	2.34	-675.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CO. PARK MAINT.
PAY	-26.69	-0.37	0.00	0.00	0.27	0.13	-26.66	
TOT	-26.69	0.00	0.00	0.00	0.27	0.13	-26.29	
ADJ	-4,625.71	1,896.50	0.00	0.00	0.00	0.00	-2,729.21	AUTH TOTAL
PAY	-7,093.21	-1,896.50	0.00	0.00	89.90	44.93	-8,854.88	
TOT	-11,718.92	0.00	0.00	0.00	89.90	44.93	-11,584.09	

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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	-324.66	299.48	0.00	0.00	0.00	0.00	-25.18	COUNTY BOND RETIRE
PAY	-1,749.80	-299.48	0.00	0.00	20.49	10.25	-2,018.54	
TOT	-2,074.46	0.00	0.00	0.00	20.49	10.25	-2,043.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,083.53	699.07	0.00	0.00	0.00	0.00	-1,384.46	COUNTY BOND RETIRE
PAY	-2,007.39	-699.07	0.00	0.00	27.06	13.54	-2,665.86	
TOT	-4,090.92	0.00	0.00	0.00	27.06	13.54	-4,050.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,682.65	583.83	0.00	0.00	0.00	0.00	-1,098.82	COUNTY BOND RETIRE
PAY	-1,844.30	-583.83	0.00	0.00	24.28	12.14	-2,391.71	
TOT	-3,526.95	0.00	0.00	0.00	24.28	12.14	-3,490.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	COUNTY BOND RETIRE
PAY	-14.94	-0.21	0.00	0.00	0.15	0.07	-14.93	
TOT	-14.94	0.00	0.00	0.00	0.15	0.07	-14.72	
ADJ	-4,090.84	1,582.59	0.00	0.00	0.00	0.00	-2,508.25	AUTH TOTAL
PAY	-5,616.43	-1,582.59	0.00	0.00	71.98	36.00	-7,091.04	
TOT	-9,707.27	0.00	0.00	0.00	71.98	36.00	-9,599.29	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	351.77	333.69	0.00	0.00	0.00	0.00	685.46	ROAD & BRIDGE
PAY	-2,048.91	-333.69	0.00	0.00	23.83	11.91	-2,346.86	
TOT	-1,697.14	0.00	0.00	0.00	23.83	11.91	-1,661.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-788.95	282.94	0.00	0.00	0.00	0.00	-506.01	ROAD & BRIDGE
PAY	-904.03	-282.94	0.00	0.00	11.87	5.93	-1,169.17	
TOT	-1,692.98	0.00	0.00	0.00	11.87	5.93	-1,675.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,171.79	406.58	0.00	0.00	0.00	0.00	-765.21	ROAD & BRIDGE
PAY	-1,284.37	-406.58	0.00	0.00	16.91	8.45	-1,665.59	
TOT	-2,456.16	0.00	0.00	0.00	16.91	8.45	-2,430.80	
ADJ	-1,608.97	1,023.21	0.00	0.00	0.00	0.00	-585.76	AUTH TOTAL
PAY	-4,237.31	-1,023.21	0.00	0.00	52.61	26.29	-5,181.62	
TOT	-5,846.28	0.00	0.00	0.00	52.61	26.29	-5,767.38	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.14	-0.02	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.14	-0.02	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.02	0.22	0.00	0.00	0.00	0.00	-3.80	ROAD & BRIDGE
PAY	1.01	-0.22	0.00	0.00	-0.01	-0.01	0.77	
TOT	-3.01	0.00	0.00	0.00	-0.01	-0.01	-3.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-3.26	-0.59	0.00	0.00	0.04	0.02	-3.79	
TOT	-3.26	0.00	0.00	0.00	0.04	0.02	-3.20	
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ADJ	-4.02	0.81	0.00	0.00	0.00	0.00	-3.21	AUTH TOTAL
PAY	-2.25	-0.81	0.00	0.00	0.03	0.01	-3.02	
TOT	-6.27	0.00	0.00	0.00	0.03	0.01	-6.23	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.12	2.75	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-16.11	-2.75	0.00	0.00	0.19	0.09	-18.58	
TOT	-14.99	0.00	0.00	0.00	0.19	0.09	-14.71	
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ADJ	1.12	2.75	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-16.11	-2.75	0.00	0.00	0.19	0.09	-18.58	
TOT	-14.99	0.00	0.00	0.00	0.19	0.09	-14.71	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.11	1.67	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-9.65	-1.67	0.00	0.00	0.12	0.06	-11.14	
TOT	-10.76	0.00	0.00	0.00	0.12	0.06	-10.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-10.43	-1.82	0.00	0.00	0.12	0.06	-12.07	
TOT	-10.43	0.00	0.00	0.00	0.12	0.06	-10.25	
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ADJ	-1.11	3.49	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-20.08	-3.49	0.00	0.00	0.24	0.12	-23.21	
TOT	-21.19	0.00	0.00	0.00	0.24	0.12	-20.83	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,244.47	13.97	0.00	0.00	0.00	0.00	1,258.44	ROAD & BRIDGE
PAY	-62.90	-13.97	0.00	0.00	0.77	0.38	-75.72	
TOT	1,181.57	0.00	0.00	0.00	0.77	0.38	1,182.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.40	0.00	0.00	0.00	0.00	41.40	ROAD & BRIDGE
PAY	-229.74	-41.40	0.00	0.00	2.71	1.36	-267.07	
TOT	-229.74	0.00	0.00	0.00	2.71	1.36	-225.67	
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ADJ	1,244.47	55.37	0.00	0.00	0.00	0.00	1,299.84	AUTH TOTAL
PAY	-292.64	-55.37	0.00	0.00	3.48	1.74	-342.79	
TOT	951.83	0.00	0.00	0.00	3.48	1.74	957.05	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-2.29	-0.41	0.00	0.00	0.02	0.01	-2.67	
TOT	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-2.56	-0.87	0.00	0.00	0.04	0.01	-3.38	
TOT	-2.56	0.00	0.00	0.00	0.04	0.01	-2.51	
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ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-4.85	-1.28	0.00	0.00	0.06	0.02	-6.05	
TOT	-4.85	0.00	0.00	0.00	0.06	0.02	-4.77	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.64	10.28	0.00	0.00	0.00	0.00	48.92	ROAD & BRIDGE
PAY	-81.84	-10.28	0.00	0.00	0.92	0.46	-90.74	
TOT	-43.20	0.00	0.00	0.00	0.92	0.46	-41.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.74	0.00	0.00	0.00	0.00	70.74	ROAD & BRIDGE
PAY	-395.09	-70.74	0.00	0.00	4.66	2.33	-458.84	
TOT	-395.09	0.00	0.00	0.00	4.66	2.33	-388.10	
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ADJ	38.64	81.02	0.00	0.00	0.00	0.00	119.66	AUTH TOTAL
PAY	-476.93	-81.02	0.00	0.00	5.58	2.79	-549.58	
TOT	-438.29	0.00	0.00	0.00	5.58	2.79	-429.92	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.00	53.58	0.00	0.00	0.00	0.00	76.58	ROAD & BRIDGE
PAY	-82.65	-53.58	0.00	0.00	1.37	0.68	-134.18	
TOT	-59.65	0.00	0.00	0.00	1.37	0.68	-57.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-503.19	27.63	0.00	0.00	0.00	0.00	-475.56	ROAD & BRIDGE
PAY	347.79	-27.63	0.00	0.00	-3.20	-1.60	315.36	
TOT	-155.40	0.00	0.00	0.00	-3.20	-1.60	-160.20	
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ADJ	-480.19	81.21	0.00	0.00	0.00	0.00	-398.98	AUTH TOTAL
PAY	265.14	-81.21	0.00	0.00	-1.83	-0.92	181.18	
TOT	-215.05	0.00	0.00	0.00	-1.83	-0.92	-217.80	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-18.95	-3.41	0.00	0.00	0.22	0.11	-22.03	
TOT	-18.95	0.00	0.00	0.00	0.22	0.11	-18.62	
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ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-18.95	-3.41	0.00	0.00	0.22	0.11	-22.03	
TOT	-18.95	0.00	0.00	0.00	0.22	0.11	-18.62	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.75	1.58	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-10.31	-1.58	0.00	0.00	0.12	0.06	-11.71	
TOT	-6.56	0.00	0.00	0.00	0.12	0.06	-6.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-39.09	-3.33	0.00	0.00	0.42	0.22	-41.78	
TOT	-39.09	0.00	0.00	0.00	0.42	0.22	-38.45	
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ADJ	3.75	4.91	0.00	0.00	0.00	0.00	8.66	AUTH TOTAL
PAY	-49.40	-4.91	0.00	0.00	0.54	0.28	-53.49	
TOT	-45.65	0.00	0.00	0.00	0.54	0.28	-44.83	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.58	12.13	0.00	0.00	0.00	0.00	40.71	ROAD & BRIDGE
PAY	-76.45	-12.13	0.00	0.00	0.88	0.44	-87.26	
TOT	-47.87	0.00	0.00	0.00	0.88	0.44	-46.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	ROAD & BRIDGE
PAY	-163.99	-7.93	0.00	0.00	1.72	0.86	-169.34	
TOT	-163.99	0.00	0.00	0.00	1.72	0.86	-161.41	
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ADJ	28.58	20.06	0.00	0.00	0.00	0.00	48.64	AUTH TOTAL
PAY	-240.44	-20.06	0.00	0.00	2.60	1.30	-256.60	
TOT	-211.86	0.00	0.00	0.00	2.60	1.30	-207.96	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	2.06	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-11.46	-2.06	0.00	0.00	0.13	0.07	-13.32	
TOT	-11.80	0.00	0.00	0.00	0.13	0.07	-11.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
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ADJ	-0.34	2.96	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-11.46	-2.96	0.00	0.00	0.14	0.07	-14.21	
TOT	-11.80	0.00	0.00	0.00	0.14	0.07	-11.59	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.19	3.03	0.00	0.00	0.00	0.00	17.22	ROAD & BRIDGE
PAY	-22.06	-3.03	0.00	0.00	0.25	0.13	-24.71	
TOT	-7.87	0.00	0.00	0.00	0.25	0.13	-7.49	
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ADJ	14.19	3.03	0.00	0.00	0.00	0.00	17.22	AUTH TOTAL
PAY	-22.06	-3.03	0.00	0.00	0.25	0.13	-24.71	
TOT	-7.87	0.00	0.00	0.00	0.25	0.13	-7.49	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.92	10.49	0.00	0.00	0.00	0.00	87.41	ROAD & BRIDGE
PAY	-79.27	-10.49	0.00	0.00	0.89	0.45	-88.42	
TOT	-2.35	0.00	0.00	0.00	0.89	0.45	-1.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-237.30	161.51	0.00	0.00	0.00	0.00	-75.79	ROAD & BRIDGE
PAY	-660.66	-161.51	0.00	0.00	8.23	4.11	-809.83	
TOT	-897.96	0.00	0.00	0.00	8.23	4.11	-885.62	
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ADJ	-160.38	172.00	0.00	0.00	0.00	0.00	11.62	AUTH TOTAL
PAY	-739.93	-172.00	0.00	0.00	9.12	4.56	-898.25	
TOT	-900.31	0.00	0.00	0.00	9.12	4.56	-886.63	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	2.46	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-13.89	-2.46	0.00	0.00	0.16	0.08	-16.11	
TOT	-14.23	0.00	0.00	0.00	0.16	0.08	-13.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.17	-0.03	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	-0.34	2.49	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-14.06	-2.49	0.00	0.00	0.16	0.08	-16.31	
TOT	-14.40	0.00	0.00	0.00	0.16	0.08	-14.16	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.16	33.20	0.00	0.00	0.00	0.00	50.36	ROAD & BRIDGE
PAY	-198.17	-33.20	0.00	0.00	2.31	1.16	-227.90	
TOT	-181.01	0.00	0.00	0.00	2.31	1.16	-177.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-260.33	-0.94	0.00	0.00	0.00	0.00	-261.27	ROAD & BRIDGE
PAY	20.87	0.94	0.00	0.00	-0.22	-0.10	21.49	
TOT	-239.46	0.00	0.00	0.00	-0.22	-0.10	-239.78	
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ADJ	-243.17	32.26	0.00	0.00	0.00	0.00	-210.91	AUTH TOTAL
PAY	-177.30	-32.26	0.00	0.00	2.09	1.06	-206.41	
TOT	-420.47	0.00	0.00	0.00	2.09	1.06	-417.32	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-1.94	-0.27	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-8.20	-2.66	0.00	0.00	0.11	0.05	-10.70	
TOT	-8.20	0.00	0.00	0.00	0.11	0.05	-8.04	
<hr/>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-10.14	-2.93	0.00	0.00	0.13	0.06	-12.88	
TOT	-10.14	0.00	0.00	0.00	0.13	0.06	-9.95	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.16	59.73	0.00	0.00	0.00	0.00	94.89	ROAD & BRIDGE
PAY	-354.13	-59.73	0.00	0.00	4.14	2.07	-407.65	
TOT	-318.97	0.00	0.00	0.00	4.14	2.07	-312.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.63	0.00	0.00	0.00	0.00	43.63	ROAD & BRIDGE
PAY	-247.00	-43.63	0.00	0.00	2.91	1.46	-286.26	
TOT	-247.00	0.00	0.00	0.00	2.91	1.46	-242.63	
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ADJ	35.16	103.36	0.00	0.00	0.00	0.00	138.52	AUTH TOTAL
PAY	-601.13	-103.36	0.00	0.00	7.05	3.53	-693.91	
TOT	-565.97	0.00	0.00	0.00	7.05	3.53	-555.39	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.28	1.04	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-5.76	-1.04	0.00	0.00	0.07	0.04	-6.69	
TOT	-1.48	0.00	0.00	0.00	0.07	0.04	-1.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-27.07	-4.87	0.00	0.00	0.32	0.16	-31.46	
TOT	-27.07	0.00	0.00	0.00	0.32	0.16	-26.59	
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ADJ	4.28	5.91	0.00	0.00	0.00	0.00	10.19	AUTH TOTAL
PAY	-32.83	-5.91	0.00	0.00	0.39	0.20	-38.15	
TOT	-28.55	0.00	0.00	0.00	0.39	0.20	-27.96	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.59	20.73	0.00	0.00	0.00	0.00	36.32	ROAD & BRIDGE
PAY	-119.14	-20.73	0.00	0.00	1.40	0.70	-137.77	
TOT	-103.55	0.00	0.00	0.00	1.40	0.70	-101.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.87	20.25	0.00	0.00	0.00	0.00	18.38	ROAD & BRIDGE
PAY	-107.69	-20.25	0.00	0.00	1.28	0.64	-126.02	
TOT	-109.56	0.00	0.00	0.00	1.28	0.64	-107.64	
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ADJ	13.72	40.98	0.00	0.00	0.00	0.00	54.70	AUTH TOTAL
PAY	-226.83	-40.98	0.00	0.00	2.68	1.34	-263.79	
TOT	-213.11	0.00	0.00	0.00	2.68	1.34	-209.09	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.76	20.70	0.00	0.00	0.00	0.00	53.46	ROAD & BRIDGE
PAY	-136.68	-20.70	0.00	0.00	1.58	0.78	-155.02	
TOT	-103.92	0.00	0.00	0.00	1.58	0.78	-101.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.14	59.76	0.00	0.00	0.00	0.00	26.62	ROAD & BRIDGE
PAY	-297.13	-59.76	0.00	0.00	3.57	1.79	-351.53	
TOT	-330.27	0.00	0.00	0.00	3.57	1.79	-324.91	
<hr/>								
ADJ	-0.38	80.46	0.00	0.00	0.00	0.00	80.08	AUTH TOTAL
PAY	-433.81	-80.46	0.00	0.00	5.15	2.57	-506.55	
TOT	-434.19	0.00	0.00	0.00	5.15	2.57	-426.47	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.71	5.78	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-17.54	-5.78	0.00	0.00	0.24	0.12	-22.96	
TOT	-21.25	0.00	0.00	0.00	0.24	0.12	-20.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.12	200.87	0.00	0.00	0.00	0.00	71.75	ROAD & BRIDGE
PAY	-1,015.55	-200.87	0.00	0.00	12.17	6.08	-1,198.17	
TOT	-1,144.67	0.00	0.00	0.00	12.17	6.08	-1,126.42	
<hr/>								
ADJ	-132.83	206.65	0.00	0.00	0.00	0.00	73.82	AUTH TOTAL
PAY	-1,033.09	-206.65	0.00	0.00	12.41	6.20	-1,221.13	
TOT	-1,165.92	0.00	0.00	0.00	12.41	6.20	-1,147.31	
<hr/>								
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.87	-0.16	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.87	-0.16	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.51	11.74	0.00	0.00	0.00	0.00	53.25	ROAD & BRIDGE
PAY	-78.41	-11.74	0.00	0.00	0.90	0.45	-88.80	
TOT	-36.90	0.00	0.00	0.00	0.90	0.45	-35.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.36	0.00	0.00	0.00	0.00	19.36	ROAD & BRIDGE
PAY	-107.56	-19.36	0.00	0.00	1.27	0.64	-125.01	
TOT	-107.56	0.00	0.00	0.00	1.27	0.64	-105.65	
<hr/>								
ADJ	41.51	31.10	0.00	0.00	0.00	0.00	72.61	AUTH TOTAL
PAY	-185.97	-31.10	0.00	0.00	2.17	1.09	-213.81	
TOT	-144.46	0.00	0.00	0.00	2.17	1.09	-141.20	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.99	2.87	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-17.93	-2.87	0.00	0.00	0.21	0.10	-20.49	
TOT	-15.94	0.00	0.00	0.00	0.21	0.10	-15.63	
<hr/>								
ADJ	1.99	2.87	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-17.93	-2.87	0.00	0.00	0.21	0.10	-20.49	
TOT	-15.94	0.00	0.00	0.00	0.21	0.10	-15.63	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.30	5.12	0.00	0.00	0.00	0.00	15.42	ROAD & BRIDGE
PAY	-32.51	-5.12	0.00	0.00	0.38	0.19	-37.06	
TOT	-22.21	0.00	0.00	0.00	0.38	0.19	-21.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.32	-0.06	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	10.30	5.18	0.00	0.00	0.00	0.00	15.48	AUTH TOTAL
PAY	-32.83	-5.18	0.00	0.00	0.38	0.19	-37.44	
TOT	-22.53	0.00	0.00	0.00	0.38	0.19	-21.96	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.90	6.25	0.00	0.00	0.00	0.00	8.15	ROAD & BRIDGE
PAY	-36.33	-6.25	0.00	0.00	0.42	0.21	-41.95	
TOT	-34.43	0.00	0.00	0.00	0.42	0.21	-33.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	ROAD & BRIDGE
PAY	-79.17	-11.72	0.00	0.00	0.91	0.46	-89.52	
TOT	-79.17	0.00	0.00	0.00	0.91	0.46	-77.80	
<hr/>								
ADJ	1.90	17.97	0.00	0.00	0.00	0.00	19.87	AUTH TOTAL
PAY	-115.50	-17.97	0.00	0.00	1.33	0.67	-131.47	
TOT	-113.60	0.00	0.00	0.00	1.33	0.67	-111.60	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-2.40	-0.43	0.00	0.00	0.02	0.01	-2.80	
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-2.40	-0.43	0.00	0.00	0.02	0.01	-2.80	
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.22	5.68	0.00	0.00	0.00	0.00	12.90	ROAD & BRIDGE
PAY	-34.24	-5.68	0.00	0.00	0.40	0.20	-39.32	
TOT	-27.02	0.00	0.00	0.00	0.40	0.20	-26.42	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	ROAD & BRIDGE
PAY	-50.42	-9.08	0.00	0.00	0.59	0.30	-58.61	
TOT	-50.42	0.00	0.00	0.00	0.59	0.30	-49.53	
<hr/>								
ADJ	7.22	14.76	0.00	0.00	0.00	0.00	21.98	AUTH TOTAL
PAY	-84.66	-14.76	0.00	0.00	0.99	0.50	-97.93	
TOT	-77.44	0.00	0.00	0.00	0.99	0.50	-75.95	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.65	15.03	0.00	0.00	0.00	0.00	55.68	ROAD & BRIDGE
PAY	-113.55	-15.03	0.00	0.00	1.29	0.65	-126.64	
TOT	-72.90	0.00	0.00	0.00	1.29	0.65	-70.96	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.51	26.51	0.00	0.00	0.00	0.00	-17.00	ROAD & BRIDGE
PAY	-94.88	-26.51	0.00	0.00	1.22	0.60	-119.57	
TOT	-138.39	0.00	0.00	0.00	1.22	0.60	-136.57	
<hr/>								
ADJ	-2.86	41.54	0.00	0.00	0.00	0.00	38.68	AUTH TOTAL
PAY	-208.43	-41.54	0.00	0.00	2.51	1.25	-246.21	
TOT	-211.29	0.00	0.00	0.00	2.51	1.25	-207.53	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	0.80	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-4.46	-0.80	0.00	0.00	0.05	0.02	-5.19	
TOT	-4.29	0.00	0.00	0.00	0.05	0.02	-4.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.73	4.44	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-26.04	-4.44	0.00	0.00	0.30	0.15	-30.03	
TOT	-27.77	0.00	0.00	0.00	0.30	0.15	-27.32	
<hr/>								
ADJ	-1.56	5.24	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-30.50	-5.24	0.00	0.00	0.35	0.17	-35.22	
TOT	-32.06	0.00	0.00	0.00	0.35	0.17	-31.54	
<hr/>								
AUTH CODE/NAME: 07C046 / 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	-9.59	-1.73	0.00	0.00	0.12	0.06	-11.14	
TOT	-9.59	0.00	0.00	0.00	0.12	0.06	-9.41	
<hr/>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-9.59	-1.73	0.00	0.00	0.12	0.06	-11.14	
TOT	-9.59	0.00	0.00	0.00	0.12	0.06	-9.41	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.83	7.82	0.00	0.00	0.00	0.00	14.65	ROAD & BRIDGE
PAY	-48.47	-7.82	0.00	0.00	0.56	0.28	-55.45	
TOT	-41.64	0.00	0.00	0.00	0.56	0.28	-40.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	ROAD & BRIDGE
PAY	-51.63	-9.30	0.00	0.00	0.61	0.31	-60.01	
TOT	-51.63	0.00	0.00	0.00	0.61	0.31	-50.71	
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ADJ	6.83	17.12	0.00	0.00	0.00	0.00	23.95	AUTH TOTAL
PAY	-100.10	-17.12	0.00	0.00	1.17	0.59	-115.46	
TOT	-93.27	0.00	0.00	0.00	1.17	0.59	-91.51	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	6.29	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-35.52	-6.29	0.00	0.00	0.42	0.21	-41.18	
TOT	-36.38	0.00	0.00	0.00	0.42	0.21	-35.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.20	0.00	0.00	0.00	0.00	60.20	ROAD & BRIDGE
PAY	-329.20	-60.20	0.00	0.00	3.89	1.95	-383.56	
TOT	-329.20	0.00	0.00	0.00	3.89	1.95	-323.36	
<hr/>								
ADJ	-0.86	66.49	0.00	0.00	0.00	0.00	65.63	AUTH TOTAL
PAY	-364.72	-66.49	0.00	0.00	4.31	2.16	-424.74	
TOT	-365.58	0.00	0.00	0.00	4.31	2.16	-359.11	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.87	5.09	0.00	0.00	0.00	0.00	10.96	ROAD & BRIDGE
PAY	-33.24	-5.09	0.00	0.00	0.38	0.20	-37.75	
TOT	-27.37	0.00	0.00	0.00	0.38	0.20	-26.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.13	0.00	0.00	0.00	0.00	42.13	ROAD & BRIDGE
PAY	-224.05	-42.13	0.00	0.00	2.66	1.33	-262.19	
TOT	-224.05	0.00	0.00	0.00	2.66	1.33	-220.06	
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ADJ	5.87	47.22	0.00	0.00	0.00	0.00	53.09	AUTH TOTAL
PAY	-257.29	-47.22	0.00	0.00	3.04	1.53	-299.94	
TOT	-251.42	0.00	0.00	0.00	3.04	1.53	-246.85	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.51	10.14	0.00	0.00	0.00	0.00	15.65	ROAD & BRIDGE
PAY	-60.27	-10.14	0.00	0.00	0.70	0.35	-69.36	
TOT	-54.76	0.00	0.00	0.00	0.70	0.35	-53.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.03	0.00	0.00	0.00	0.00	14.03	ROAD & BRIDGE
PAY	-60.54	-14.03	0.00	0.00	0.75	0.37	-73.45	
TOT	-60.54	0.00	0.00	0.00	0.75	0.37	-59.42	
ADJ	5.51	24.17	0.00	0.00	0.00	0.00	29.68	AUTH TOTAL
PAY	-120.81	-24.17	0.00	0.00	1.45	0.72	-142.81	
TOT	-115.30	0.00	0.00	0.00	1.45	0.72	-113.13	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.99	6.82	0.00	0.00	0.00	0.00	7.81	ROAD & BRIDGE
PAY	-40.39	-6.82	0.00	0.00	0.47	0.23	-46.51	
TOT	-39.40	0.00	0.00	0.00	0.47	0.23	-38.70	
ADJ	0.99	6.82	0.00	0.00	0.00	0.00	7.81	AUTH TOTAL
PAY	-40.39	-6.82	0.00	0.00	0.47	0.23	-46.51	
TOT	-39.40	0.00	0.00	0.00	0.47	0.23	-38.70	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-3.21	-0.58	0.00	0.00	0.04	0.02	-3.73	
TOT	-3.21	0.00	0.00	0.00	0.04	0.02	-3.15	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-3.21	-0.58	0.00	0.00	0.04	0.02	-3.73	
TOT	-3.21	0.00	0.00	0.00	0.04	0.02	-3.15	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-2.32	-0.42	0.00	0.00	0.02	0.01	-2.71	
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-2.32	-0.42	0.00	0.00	0.02	0.01	-2.71	
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	1.16	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-6.54	-1.16	0.00	0.00	0.08	0.04	-7.58	
TOT	-6.43	0.00	0.00	0.00	0.08	0.04	-6.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-6.78	-1.22	0.00	0.00	0.08	0.04	-7.88	
TOT	-6.78	0.00	0.00	0.00	0.08	0.04	-6.66	
<hr/>								
ADJ	0.11	2.38	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-13.32	-2.38	0.00	0.00	0.16	0.08	-15.46	
TOT	-13.21	0.00	0.00	0.00	0.16	0.08	-12.97	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.88	42.10	0.00	0.00	0.00	0.00	80.98	ROAD & BRIDGE
PAY	-265.89	-42.10	0.00	0.00	3.08	1.54	-303.37	
TOT	-227.01	0.00	0.00	0.00	3.08	1.54	-222.39	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.88	0.00	0.00	0.00	0.00	53.88	ROAD & BRIDGE
PAY	-349.79	-53.88	0.00	0.00	4.04	2.02	-397.61	
TOT	-349.79	0.00	0.00	0.00	4.04	2.02	-343.73	
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ADJ	38.88	95.98	0.00	0.00	0.00	0.00	134.86	AUTH TOTAL
PAY	-615.68	-95.98	0.00	0.00	7.12	3.56	-700.98	
TOT	-576.80	0.00	0.00	0.00	7.12	3.56	-566.12	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	5.19	0.00	0.00	0.00	0.00	6.06	ROAD & BRIDGE
PAY	-30.34	-5.19	0.00	0.00	0.35	0.18	-35.00	
TOT	-29.47	0.00	0.00	0.00	0.35	0.18	-28.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.07	0.00	0.00	0.00	0.00	20.07	ROAD & BRIDGE
PAY	-188.81	-20.07	0.00	0.00	2.09	1.04	-205.75	
TOT	-188.81	0.00	0.00	0.00	2.09	1.04	-185.68	
ADJ	0.87	25.26	0.00	0.00	0.00	0.00	26.13	AUTH TOTAL
PAY	-219.15	-25.26	0.00	0.00	2.44	1.22	-240.75	
TOT	-218.28	0.00	0.00	0.00	2.44	1.22	-214.62	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	1.97	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-11.15	-1.97	0.00	0.00	0.13	0.07	-12.92	
TOT	-12.41	0.00	0.00	0.00	0.13	0.07	-12.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-21.86	-3.94	0.00	0.00	0.26	0.13	-25.41	
TOT	-21.86	0.00	0.00	0.00	0.26	0.13	-21.47	
ADJ	-1.26	5.91	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-33.01	-5.91	0.00	0.00	0.39	0.20	-38.33	
TOT	-34.27	0.00	0.00	0.00	0.39	0.20	-33.68	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	0.84	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-5.30	-0.84	0.00	0.00	0.06	0.03	-6.05	
TOT	-4.65	0.00	0.00	0.00	0.06	0.03	-4.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-14.24	-2.34	0.00	0.00	0.16	0.08	-16.34	
TOT	-14.24	0.00	0.00	0.00	0.16	0.08	-14.00	
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ADJ	0.65	3.18	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-19.54	-3.18	0.00	0.00	0.22	0.11	-22.39	
TOT	-18.89	0.00	0.00	0.00	0.22	0.11	-18.56	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.76	3.80	0.00	0.00	0.00	0.00	58.56	ROAD & BRIDGE
PAY	-23.77	-3.80	0.00	0.00	0.28	0.14	-27.15	
TOT	30.99	0.00	0.00	0.00	0.28	0.14	31.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	54.76	3.80	0.00	0.00	0.00	0.00	58.56	AUTH TOTAL
PAY	-24.11	-3.80	0.00	0.00	0.28	0.14	-27.49	
TOT	30.65	0.00	0.00	0.00	0.28	0.14	31.07	
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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.26	0.16	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-2.85	-0.16	0.00	0.00	0.03	0.01	-2.97	
TOT	2.41	0.00	0.00	0.00	0.03	0.01	2.45	
<hr/>								
ADJ	5.26	0.16	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-2.85	-0.16	0.00	0.00	0.03	0.01	-2.97	
TOT	2.41	0.00	0.00	0.00	0.03	0.01	2.45	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.54	19.80	0.00	0.00	0.00	0.00	34.34	ROAD & BRIDGE
PAY	-104.84	-19.80	0.00	0.00	1.25	0.62	-122.77	
TOT	-90.30	0.00	0.00	0.00	1.25	0.62	-88.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.06	40.73	0.00	0.00	0.00	0.00	-14.33	ROAD & BRIDGE
PAY	-164.23	-40.73	0.00	0.00	2.05	1.02	-201.89	
TOT	-219.29	0.00	0.00	0.00	2.05	1.02	-216.22	
ADJ	-40.52	60.53	0.00	0.00	0.00	0.00	20.01	AUTH TOTAL
PAY	-269.07	-60.53	0.00	0.00	3.30	1.64	-324.66	
TOT	-309.59	0.00	0.00	0.00	3.30	1.64	-304.65	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	0.55	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-3.07	-0.55	0.00	0.00	0.04	0.02	-3.56	
TOT	-2.49	0.00	0.00	0.00	0.04	0.02	-2.43	
ADJ	0.58	0.55	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-3.07	-0.55	0.00	0.00	0.04	0.02	-3.56	
TOT	-2.49	0.00	0.00	0.00	0.04	0.02	-2.43	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-12.27	-2.21	0.00	0.00	0.14	0.07	-14.27	
TOT	-12.27	0.00	0.00	0.00	0.14	0.07	-12.06	
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-12.27	-2.21	0.00	0.00	0.14	0.07	-14.27	
TOT	-12.27	0.00	0.00	0.00	0.14	0.07	-12.06	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	5.64	0.00	0.00	0.00	0.00	5.34	ROAD & BRIDGE
PAY	-31.33	-5.64	0.00	0.00	0.37	0.19	-36.41	
TOT	-31.63	0.00	0.00	0.00	0.37	0.19	-31.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-9.59	-3.37	0.00	0.00	0.13	0.07	-12.76	
TOT	-9.59	0.00	0.00	0.00	0.13	0.07	-9.39	
ADJ	-0.30	9.01	0.00	0.00	0.00	0.00	8.71	AUTH TOTAL
PAY	-40.92	-9.01	0.00	0.00	0.50	0.26	-49.17	
TOT	-41.22	0.00	0.00	0.00	0.50	0.26	-40.46	
AUTH CODE/NAME: 07C068 / 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	-8.02	-1.44	0.00	0.00	0.09	0.05	-9.32	
TOT	-8.02	0.00	0.00	0.00	0.09	0.05	-7.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-12.15	-1.53	0.00	0.00	0.14	0.07	-13.47	
TOT	-12.15	0.00	0.00	0.00	0.14	0.07	-11.94	
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-20.17	-2.97	0.00	0.00	0.23	0.12	-22.79	
TOT	-20.17	0.00	0.00	0.00	0.23	0.12	-19.82	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.80	7.45	0.00	0.00	0.00	0.00	14.25	ROAD & BRIDGE
PAY	-45.92	-7.45	0.00	0.00	0.53	0.27	-52.57	
TOT	-39.12	0.00	0.00	0.00	0.53	0.27	-38.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.32	0.00	0.00	0.00	0.00	156.32	ROAD & BRIDGE
PAY	-863.22	-156.32	0.00	0.00	10.19	5.10	-1,004.25	
TOT	-863.22	0.00	0.00	0.00	10.19	5.10	-847.93	
ADJ	6.80	163.77	0.00	0.00	0.00	0.00	170.57	AUTH TOTAL
PAY	-909.14	-163.77	0.00	0.00	10.72	5.37	-1,056.82	
TOT	-902.34	0.00	0.00	0.00	10.72	5.37	-886.25	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	3.69	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-20.78	-3.69	0.00	0.00	0.25	0.12	-24.10	
TOT	-20.50	0.00	0.00	0.00	0.25	0.12	-20.13	
ADJ	0.28	3.69	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-20.78	-3.69	0.00	0.00	0.25	0.12	-24.10	
TOT	-20.50	0.00	0.00	0.00	0.25	0.12	-20.13	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.23	15.43	0.00	0.00	0.00	0.00	21.66	ROAD & BRIDGE
PAY	-92.00	-15.43	0.00	0.00	1.07	0.54	-105.82	
TOT	-85.77	0.00	0.00	0.00	1.07	0.54	-84.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	ROAD & BRIDGE
PAY	-38.60	-6.95	0.00	0.00	0.46	0.22	-44.87	
TOT	-38.60	0.00	0.00	0.00	0.46	0.22	-37.92	
ADJ	6.23	22.38	0.00	0.00	0.00	0.00	28.61	AUTH TOTAL
PAY	-130.60	-22.38	0.00	0.00	1.53	0.76	-150.69	
TOT	-124.37	0.00	0.00	0.00	1.53	0.76	-122.08	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.56	0.48	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-3.20	-0.48	0.00	0.00	0.03	0.02	-3.63	
TOT	-2.64	0.00	0.00	0.00	0.03	0.02	-2.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-1.14	-0.34	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
ADJ	0.56	0.82	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-4.34	-0.82	0.00	0.00	0.04	0.03	-5.09	
TOT	-3.78	0.00	0.00	0.00	0.04	0.03	-3.71	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-9.93	-1.79	0.00	0.00	0.12	0.06	-11.54	
TOT	-9.93	0.00	0.00	0.00	0.12	0.06	-9.75	
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-9.93	-1.79	0.00	0.00	0.12	0.06	-11.54	
TOT	-9.93	0.00	0.00	0.00	0.12	0.06	-9.75	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.37	2.81	0.00	0.00	0.00	0.00	8.18	ROAD & BRIDGE
PAY	-20.22	-2.81	0.00	0.00	0.23	0.11	-22.69	
TOT	-14.85	0.00	0.00	0.00	0.23	0.11	-14.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-11.89	-3.90	0.00	0.00	0.16	0.08	-15.55	
TOT	-11.89	0.00	0.00	0.00	0.16	0.08	-11.65	
ADJ	5.37	6.71	0.00	0.00	0.00	0.00	12.08	AUTH TOTAL
PAY	-32.11	-6.71	0.00	0.00	0.39	0.19	-38.24	
TOT	-26.74	0.00	0.00	0.00	0.39	0.19	-26.16	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.01	1.21	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-6.69	-1.21	0.00	0.00	0.08	0.04	-7.78	
TOT	-5.68	0.00	0.00	0.00	0.08	0.04	-5.56	
ADJ	1.01	1.21	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-6.69	-1.21	0.00	0.00	0.08	0.04	-7.78	
TOT	-5.68	0.00	0.00	0.00	0.08	0.04	-5.56	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.64	2.45	0.00	0.00	0.00	0.00	6.09	ROAD & BRIDGE
PAY	-16.79	-2.45	0.00	0.00	0.19	0.09	-18.96	
TOT	-13.15	0.00	0.00	0.00	0.19	0.09	-12.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.68	0.00	0.00	0.00	0.00	20.68	ROAD & BRIDGE
PAY	-115.13	-20.68	0.00	0.00	1.36	0.68	-133.77	
TOT	-115.13	0.00	0.00	0.00	1.36	0.68	-113.09	
ADJ	3.64	23.13	0.00	0.00	0.00	0.00	26.77	AUTH TOTAL
PAY	-131.92	-23.13	0.00	0.00	1.55	0.77	-152.73	
TOT	-128.28	0.00	0.00	0.00	1.55	0.77	-125.96	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	ROAD & BRIDGE
PAY	0.80	0.00	0.00	0.00	-0.01	0.00	0.79	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
PAY	0.80	0.00	0.00	0.00	-0.01	0.00	0.79	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.50	40.81	0.00	0.00	0.00	0.00	59.31	ROAD & BRIDGE
PAY	-259.80	-40.81	0.00	0.00	3.01	1.50	-296.10	
TOT	-241.30	0.00	0.00	0.00	3.01	1.50	-236.79	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.81	54.03	0.00	0.00	0.00	0.00	-59.78	ROAD & BRIDGE
PAY	-316.52	-54.03	0.00	0.00	3.71	1.85	-364.99	
TOT	-430.33	0.00	0.00	0.00	3.71	1.85	-424.77	
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ADJ	-95.31	94.84	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-576.32	-94.84	0.00	0.00	6.72	3.35	-661.09	
TOT	-671.63	0.00	0.00	0.00	6.72	3.35	-661.56	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	3.47	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-19.89	-3.47	0.00	0.00	0.23	0.12	-23.01	
TOT	-19.64	0.00	0.00	0.00	0.23	0.12	-19.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-1.53	-2.57	0.00	0.00	0.05	0.02	-4.03	
TOT	-1.53	0.00	0.00	0.00	0.05	0.02	-1.46	
<hr/>								
ADJ	0.25	6.04	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-21.42	-6.04	0.00	0.00	0.28	0.14	-27.04	
TOT	-21.17	0.00	0.00	0.00	0.28	0.14	-20.75	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.04	8.41	0.00	0.00	0.00	0.00	28.45	ROAD & BRIDGE
PAY	-44.73	-8.41	0.00	0.00	0.53	0.26	-52.35	
TOT	-24.69	0.00	0.00	0.00	0.53	0.26	-23.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.06	0.00	0.00	0.00	0.00	29.06	ROAD & BRIDGE
PAY	-149.86	-29.06	0.00	0.00	1.79	0.90	-176.23	
TOT	-149.86	0.00	0.00	0.00	1.79	0.90	-147.17	
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ADJ	20.04	37.47	0.00	0.00	0.00	0.00	57.51	AUTH TOTAL
PAY	-194.59	-37.47	0.00	0.00	2.32	1.16	-228.58	
TOT	-174.55	0.00	0.00	0.00	2.32	1.16	-171.07	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.48	6.85	0.00	0.00	0.00	0.00	33.33	ROAD & BRIDGE
PAY	-40.67	-6.85	0.00	0.00	0.48	0.23	-46.81	
TOT	-14.19	0.00	0.00	0.00	0.48	0.23	-13.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.24	0.00	0.00	0.00	0.00	18.24	ROAD & BRIDGE
PAY	-103.08	-18.24	0.00	0.00	1.21	0.61	-119.50	
TOT	-103.08	0.00	0.00	0.00	1.21	0.61	-101.26	
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ADJ	26.48	25.09	0.00	0.00	0.00	0.00	51.57	AUTH TOTAL
PAY	-143.75	-25.09	0.00	0.00	1.69	0.84	-166.31	
TOT	-117.27	0.00	0.00	0.00	1.69	0.84	-114.74	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.54	4.87	0.00	0.00	0.00	0.00	12.41	ROAD & BRIDGE
PAY	-28.66	-4.87	0.00	0.00	0.34	0.16	-33.03	
TOT	-21.12	0.00	0.00	0.00	0.34	0.16	-20.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-12.81	-3.09	0.00	0.00	0.16	0.08	-15.66	
TOT	-12.81	0.00	0.00	0.00	0.16	0.08	-12.57	
ADJ	7.54	7.96	0.00	0.00	0.00	0.00	15.50	AUTH TOTAL
PAY	-41.47	-7.96	0.00	0.00	0.50	0.24	-48.69	
TOT	-33.93	0.00	0.00	0.00	0.50	0.24	-33.19	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.20	3.63	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
PAY	-20.16	-3.63	0.00	0.00	0.24	0.12	-23.43	
TOT	-16.96	0.00	0.00	0.00	0.24	0.12	-16.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	ROAD & BRIDGE
PAY	-32.07	-8.34	0.00	0.00	0.40	0.20	-39.81	
TOT	-32.07	0.00	0.00	0.00	0.40	0.20	-31.47	
ADJ	3.20	11.97	0.00	0.00	0.00	0.00	15.17	AUTH TOTAL
PAY	-52.23	-11.97	0.00	0.00	0.64	0.32	-63.24	
TOT	-49.03	0.00	0.00	0.00	0.64	0.32	-48.07	
AUTH CODE/NAME: 07C086 / 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	-14.62	-2.64	0.00	0.00	0.18	0.08	-17.00	
TOT	-14.62	0.00	0.00	0.00	0.18	0.08	-14.36	
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-14.62	-2.64	0.00	0.00	0.18	0.08	-17.00	
TOT	-14.62	0.00	0.00	0.00	0.18	0.08	-14.36	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.04	2.45	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-11.54	-2.45	0.00	0.00	0.14	0.07	-13.78	
TOT	-11.58	0.00	0.00	0.00	0.14	0.07	-11.37	
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ADJ	-0.04	2.45	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-11.54	-2.45	0.00	0.00	0.14	0.07	-13.78	
TOT	-11.58	0.00	0.00	0.00	0.14	0.07	-11.37	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.47	16.57	0.00	0.00	0.00	0.00	40.04	ROAD & BRIDGE
PAY	-95.89	-16.57	0.00	0.00	1.13	0.56	-110.77	
TOT	-72.42	0.00	0.00	0.00	1.13	0.56	-70.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.49	0.00	0.00	0.00	0.00	21.49	ROAD & BRIDGE
PAY	-115.06	-21.49	0.00	0.00	1.36	0.69	-134.50	
TOT	-115.06	0.00	0.00	0.00	1.36	0.69	-113.01	
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ADJ	23.47	38.06	0.00	0.00	0.00	0.00	61.53	AUTH TOTAL
PAY	-210.95	-38.06	0.00	0.00	2.49	1.25	-245.27	
TOT	-187.48	0.00	0.00	0.00	2.49	1.25	-183.74	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.23	3.35	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-18.62	-3.35	0.00	0.00	0.22	0.11	-21.64	
TOT	-18.39	0.00	0.00	0.00	0.22	0.11	-18.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	ROAD & BRIDGE
PAY	-38.60	-6.16	0.00	0.00	0.45	0.22	-44.09	
TOT	-38.60	0.00	0.00	0.00	0.45	0.22	-37.93	
<hr/>								
ADJ	0.23	9.51	0.00	0.00	0.00	0.00	9.74	AUTH TOTAL
PAY	-57.22	-9.51	0.00	0.00	0.67	0.33	-65.73	
TOT	-56.99	0.00	0.00	0.00	0.67	0.33	-55.99	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.01	19.57	0.00	0.00	0.00	0.00	52.58	ROAD & BRIDGE
PAY	-124.85	-19.57	0.00	0.00	1.45	0.72	-142.25	
TOT	-91.84	0.00	0.00	0.00	1.45	0.72	-89.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-299.12	34.80	0.00	0.00	0.00	0.00	-264.32	ROAD & BRIDGE
PAY	104.46	-34.80	0.00	0.00	-0.69	-0.35	68.62	
TOT	-194.66	0.00	0.00	0.00	-0.69	-0.35	-195.70	
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ADJ	-266.11	54.37	0.00	0.00	0.00	0.00	-211.74	AUTH TOTAL
PAY	-20.39	-54.37	0.00	0.00	0.76	0.37	-73.63	
TOT	-286.50	0.00	0.00	0.00	0.76	0.37	-285.37	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.76	8.83	0.00	0.00	0.00	0.00	53.59	ROAD & BRIDGE
PAY	-73.59	-8.83	0.00	0.00	0.83	0.41	-81.18	
TOT	-28.83	0.00	0.00	0.00	0.83	0.41	-27.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-21.82	-3.42	0.00	0.00	0.25	0.13	-24.86	
TOT	-21.82	0.00	0.00	0.00	0.25	0.13	-21.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-7.28	-0.06	0.00	0.00	0.07	0.04	-7.23	
TOT	-7.28	0.00	0.00	0.00	0.07	0.04	-7.17	
<hr/>								
ADJ	44.76	12.31	0.00	0.00	0.00	0.00	57.07	AUTH TOTAL
PAY	-102.69	-12.31	0.00	0.00	1.15	0.58	-113.27	
TOT	-57.93	0.00	0.00	0.00	1.15	0.58	-56.20	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.91	4.88	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-24.27	-4.88	0.00	0.00	0.29	0.14	-28.72	
TOT	-28.18	0.00	0.00	0.00	0.29	0.14	-27.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-16.22	-2.61	0.00	0.00	0.19	0.09	-18.55	
TOT	-16.22	0.00	0.00	0.00	0.19	0.09	-15.94	
ADJ	-3.91	7.49	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-40.49	-7.49	0.00	0.00	0.48	0.23	-47.27	
TOT	-44.40	0.00	0.00	0.00	0.48	0.23	-43.69	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.16	2.63	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-14.77	-2.63	0.00	0.00	0.18	0.08	-17.14	
TOT	-14.61	0.00	0.00	0.00	0.18	0.08	-14.35	
ADJ	0.16	2.63	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-14.77	-2.63	0.00	0.00	0.18	0.08	-17.14	
TOT	-14.61	0.00	0.00	0.00	0.18	0.08	-14.35	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.96	18.30	0.00	0.00	0.00	0.00	42.26	ROAD & BRIDGE
PAY	-112.08	-18.30	0.00	0.00	1.30	0.65	-128.43	
TOT	-88.12	0.00	0.00	0.00	1.30	0.65	-86.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.81	236.45	0.00	0.00	0.00	0.00	218.64	ROAD & BRIDGE
PAY	-1,558.28	-236.45	0.00	0.00	17.94	8.97	-1,767.82	
TOT	-1,576.09	0.00	0.00	0.00	17.94	8.97	-1,549.18	
ADJ	6.15	254.75	0.00	0.00	0.00	0.00	260.90	AUTH TOTAL
PAY	-1,670.36	-254.75	0.00	0.00	19.24	9.62	-1,896.25	
TOT	-1,664.21	0.00	0.00	0.00	19.24	9.62	-1,635.35	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.91	4.11	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-24.99	-4.11	0.00	0.00	0.29	0.14	-28.67	
TOT	-24.08	0.00	0.00	0.00	0.29	0.14	-23.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.26	0.00	0.00	0.00	0.00	36.26	ROAD & BRIDGE
PAY	-201.41	-36.26	0.00	0.00	2.37	1.19	-234.11	
TOT	-201.41	0.00	0.00	0.00	2.37	1.19	-197.85	
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ADJ	0.91	40.37	0.00	0.00	0.00	0.00	41.28	AUTH TOTAL
PAY	-226.40	-40.37	0.00	0.00	2.66	1.33	-262.78	
TOT	-225.49	0.00	0.00	0.00	2.66	1.33	-221.50	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.43	16.68	0.00	0.00	0.00	0.00	38.11	ROAD & BRIDGE
PAY	-100.95	-16.68	0.00	0.00	1.18	0.58	-115.87	
TOT	-79.52	0.00	0.00	0.00	1.18	0.58	-77.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.53	0.00	0.00	0.00	0.00	22.53	ROAD & BRIDGE
PAY	-97.67	-22.53	0.00	0.00	1.21	0.60	-118.39	
TOT	-97.67	0.00	0.00	0.00	1.21	0.60	-95.86	
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ADJ	21.43	39.21	0.00	0.00	0.00	0.00	60.64	AUTH TOTAL
PAY	-198.62	-39.21	0.00	0.00	2.39	1.18	-234.26	
TOT	-177.19	0.00	0.00	0.00	2.39	1.18	-173.62	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.73	30.82	0.00	0.00	0.00	0.00	137.55	ROAD & BRIDGE
PAY	-198.76	-30.82	0.00	0.00	2.30	1.14	-226.14	
TOT	-92.03	0.00	0.00	0.00	2.30	1.14	-88.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,125.82	28.54	0.00	0.00	0.00	0.00	-1,097.28	ROAD & BRIDGE
PAY	967.27	-28.54	0.00	0.00	-9.38	-4.70	924.65	
TOT	-158.55	0.00	0.00	0.00	-9.38	-4.70	-172.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-40.89	0.00	0.00	0.00	0.41	0.20	-40.28	ROAD & BRIDGE
TOT	-40.89	0.00	0.00	0.00	0.41	0.20	-40.28	
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ADJ	-1,019.09	59.36	0.00	0.00	0.00	0.00	-959.73	AUTH TOTAL
PAY	727.62	-59.36	0.00	0.00	-6.67	-3.36	658.23	
TOT	-291.47	0.00	0.00	0.00	-6.67	-3.36	-301.50	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,733.97	71.89	0.00	0.00	0.00	0.00	-3,662.08	ROAD & BRIDGE
PAY	-426.58	-71.89	0.00	0.00	4.99	2.49	-490.99	
TOT	-4,160.55	0.00	0.00	0.00	4.99	2.49	-4,153.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,174.17	540.52	0.00	0.00	0.00	0.00	-3,633.65	ROAD & BRIDGE
PAY	1,273.11	-540.52	0.00	0.00	-7.32	-3.67	721.60	
TOT	-2,901.06	0.00	0.00	0.00	-7.32	-3.67	-2,912.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-7.88	-0.72	0.00	0.00	0.09	0.04	-8.47	
TOT	-7.88	0.00	0.00	0.00	0.09	0.04	-7.75	
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ADJ	-7,908.14	613.13	0.00	0.00	0.00	0.00	-7,295.01	AUTH TOTAL
PAY	838.65	-613.13	0.00	0.00	-2.24	-1.14	222.14	
TOT	-7,069.49	0.00	0.00	0.00	-2.24	-1.14	-7,072.87	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.65	2.76	0.00	0.00	0.00	0.00	16.41	ROAD & BRIDGE
PAY	-15.31	-2.76	0.00	0.00	0.18	0.09	-17.80	
TOT	-1.66	0.00	0.00	0.00	0.18	0.09	-1.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-28.09	-5.06	0.00	0.00	0.33	0.17	-32.65	
TOT	-28.09	0.00	0.00	0.00	0.33	0.17	-27.59	
ADJ	13.65	7.82	0.00	0.00	0.00	0.00	21.47	AUTH TOTAL
PAY	-43.40	-7.82	0.00	0.00	0.51	0.26	-50.45	
TOT	-29.75	0.00	0.00	0.00	0.51	0.26	-28.98	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.49	47.57	0.00	0.00	0.00	0.00	72.06	ROAD & BRIDGE
PAY	-222.20	-47.57	0.00	0.00	2.70	1.35	-265.72	
TOT	-197.71	0.00	0.00	0.00	2.70	1.35	-193.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.39	113.33	0.00	0.00	0.00	0.00	84.94	ROAD & BRIDGE
PAY	-547.37	-113.33	0.00	0.00	6.60	3.31	-650.79	
TOT	-575.76	0.00	0.00	0.00	6.60	3.31	-565.85	
ADJ	-3.90	160.90	0.00	0.00	0.00	0.00	157.00	AUTH TOTAL
PAY	-769.57	-160.90	0.00	0.00	9.30	4.66	-916.51	
TOT	-773.47	0.00	0.00	0.00	9.30	4.66	-759.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,526.17	2,330.50	0.00	0.00	0.00	0.00	-195.67	ST L COMM COLL
PAY	-13,617.28	-2,330.50	0.00	0.00	159.48	79.74	-15,708.56	
TOT	-16,143.45	0.00	0.00	0.00	159.48	79.74	-15,904.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,214.48	5,440.43	0.00	0.00	0.00	0.00	-10,774.05	ST L COMM COLL
PAY	-15,621.69	-5,440.43	0.00	0.00	210.62	105.31	-20,746.19	
TOT	-31,836.17	0.00	0.00	0.00	210.62	105.31	-31,520.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,432.25	496.95	0.00	0.00	0.00	0.00	-935.30	ST L COMM COLL
PAY	-1,569.85	-496.95	0.00	0.00	20.67	10.33	-2,035.80	
TOT	-3,002.10	0.00	0.00	0.00	20.67	10.33	-2,971.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ST L COMM COLL
PAY	-116.29	-1.63	0.00	0.00	1.18	0.59	-116.15	
TOT	-116.29	0.00	0.00	0.00	1.18	0.59	-114.52	
ADJ	-20,172.90	8,269.51	0.00	0.00	0.00	0.00	-11,903.39	AUTH TOTAL
PAY	-30,925.11	-8,269.51	0.00	0.00	391.95	195.97	-38,606.70	
TOT	-51,098.01	0.00	0.00	0.00	391.95	195.97	-50,510.09	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11,535.14	10,641.43	0.00	0.00	0.00	0.00	-893.71	SPEC SCH DIST
PAY	-62,180.63	-10,641.43	0.00	0.00	728.22	364.11	-71,729.73	
TOT	-73,715.77	0.00	0.00	0.00	728.22	364.11	-72,623.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74,040.32	24,842.71	0.00	0.00	0.00	0.00	-49,197.61	SPEC SCH DIST
PAY	-71,333.42	-24,842.71	0.00	0.00	961.76	480.88	-94,733.49	
TOT	-145,373.74	0.00	0.00	0.00	961.76	480.88	-143,931.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,483.07	1,208.53	0.00	0.00	0.00	0.00	-2,274.54	SPEC SCH DIST
PAY	-3,817.69	-1,208.53	0.00	0.00	50.27	25.13	-4,950.82	
TOT	-7,300.76	0.00	0.00	0.00	50.27	25.13	-7,225.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	SPEC SCH DIST
PAY	-531.03	-7.41	0.00	0.00	5.38	2.70	-530.36	
TOT	-531.03	0.00	0.00	0.00	5.38	2.70	-522.95	
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ADJ	-89,058.53	36,700.08	0.00	0.00	0.00	0.00	-52,358.45	AUTH TOTAL
PAY	-137,862.77	-36,700.08	0.00	0.00	1,745.63	872.82	-171,944.40	
TOT	-226,921.30	0.00	0.00	0.00	1,745.63	872.82	-224,302.85	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,951.55	2,722.94	0.00	0.00	0.00	0.00	-228.61	MET ZOO MUS DIST
PAY	-15,910.78	-2,722.94	0.00	0.00	186.34	93.16	-18,354.22	
TOT	-18,862.33	0.00	0.00	0.00	186.34	93.16	-18,582.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,945.40	6,356.67	0.00	0.00	0.00	0.00	-12,588.73	MET ZOO MUS DIST
PAY	-18,252.77	-6,356.67	0.00	0.00	246.10	123.04	-24,240.30	
TOT	-37,198.17	0.00	0.00	0.00	246.10	123.04	-36,829.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,543.98	535.72	0.00	0.00	0.00	0.00	-1,008.26	MET ZOO MUS DIST
PAY	-1,692.31	-535.72	0.00	0.00	22.28	11.14	-2,194.61	
TOT	-3,236.29	0.00	0.00	0.00	22.28	11.14	-3,202.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	MET ZOO MUS DIST
PAY	-135.89	-1.90	0.00	0.00	1.38	0.69	-135.72	
TOT	-135.89	0.00	0.00	0.00	1.38	0.69	-133.82	
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ADJ	-23,440.93	9,617.23	0.00	0.00	0.00	0.00	-13,823.70	AUTH TOTAL
PAY	-35,991.75	-9,617.23	0.00	0.00	456.10	228.03	-44,924.85	
TOT	-59,432.68	0.00	0.00	0.00	456.10	228.03	-58,748.55	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,001.60	1,387.63	0.00	0.00	0.00	0.00	-613.97	COUNTY LIBRARY
PAY	-8,018.67	-1,387.63	0.00	0.00	94.07	47.03	-9,265.20	
TOT	-10,020.27	0.00	0.00	0.00	94.07	47.03	-9,879.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,760.21	3,696.18	0.00	0.00	0.00	0.00	-8,064.03	COUNTY LIBRARY
PAY	-9,544.75	-3,696.18	0.00	0.00	132.41	66.20	-13,042.32	
TOT	-21,304.96	0.00	0.00	0.00	132.41	66.20	-21,106.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,178.08	408.76	0.00	0.00	0.00	0.00	-769.32	COUNTY LIBRARY
PAY	-1,291.26	-408.76	0.00	0.00	17.00	8.50	-1,674.52	
TOT	-2,469.34	0.00	0.00	0.00	17.00	8.50	-2,443.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	COUNTY LIBRARY
PAY	-80.06	-1.12	0.00	0.00	0.81	0.41	-79.96	
TOT	-80.06	0.00	0.00	0.00	0.81	0.41	-78.84	
ADJ	-14,939.89	5,493.69	0.00	0.00	0.00	0.00	-9,446.20	AUTH TOTAL
PAY	-18,934.74	-5,493.69	0.00	0.00	244.29	122.14	-24,062.00	
TOT	-33,874.63	0.00	0.00	0.00	244.29	122.14	-33,508.20	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.95	69.55	0.00	0.00	0.00	0.00	105.50	FERGUSON LIBRARY
PAY	-415.22	-69.55	0.00	0.00	4.85	2.43	-477.49	
TOT	-379.27	0.00	0.00	0.00	4.85	2.43	-371.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-545.45	-7.69	0.00	0.00	0.00	0.00	-553.14	FERGUSON LIBRARY
PAY	76.66	7.69	0.00	0.00	-0.85	-0.42	83.08	
TOT	-468.79	0.00	0.00	0.00	-0.85	-0.42	-470.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.04	3.48	0.00	0.00	0.00	0.00	-6.56	FERGUSON LIBRARY
PAY	-11.00	-3.48	0.00	0.00	0.14	0.08	-14.26	
TOT	-21.04	0.00	0.00	0.00	0.14	0.08	-20.82	
ADJ	-519.54	65.34	0.00	0.00	0.00	0.00	-454.20	AUTH TOTAL
PAY	-349.56	-65.34	0.00	0.00	4.14	2.09	-408.67	
TOT	-869.10	0.00	0.00	0.00	4.14	2.09	-862.87	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	182.62	51.66	0.00	0.00	0.00	0.00	234.28	MAPLEWOOD LIBRARY
PAY	-345.02	-51.66	0.00	0.00	3.97	1.99	-390.72	
TOT	-162.40	0.00	0.00	0.00	3.97	1.99	-156.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.57	0.00	0.00	0.00	0.00	73.57	MAPLEWOOD LIBRARY
PAY	-408.69	-73.57	0.00	0.00	4.83	2.41	-475.02	
TOT	-408.69	0.00	0.00	0.00	4.83	2.41	-401.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.97	9.36	0.00	0.00	0.00	0.00	-17.61	MAPLEWOOD LIBRARY
PAY	-29.56	-9.36	0.00	0.00	0.39	0.20	-38.33	
TOT	-56.53	0.00	0.00	0.00	0.39	0.20	-55.94	
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ADJ	155.65	134.59	0.00	0.00	0.00	0.00	290.24	AUTH TOTAL
PAY	-783.27	-134.59	0.00	0.00	9.19	4.60	-904.07	
TOT	-627.62	0.00	0.00	0.00	9.19	4.60	-613.83	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.43	65.15	0.00	0.00	0.00	0.00	157.58	KIRKWOOD LIBRARY
PAY	-435.32	-65.15	0.00	0.00	5.00	2.51	-492.96	
TOT	-342.89	0.00	0.00	0.00	5.00	2.51	-335.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.31	171.89	0.00	0.00	0.00	0.00	76.58	KIRKWOOD LIBRARY
PAY	-854.58	-171.89	0.00	0.00	10.27	5.13	-1,011.07	
TOT	-949.89	0.00	0.00	0.00	10.27	5.13	-934.49	
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ADJ	-2.88	237.04	0.00	0.00	0.00	0.00	234.16	AUTH TOTAL
PAY	-1,289.90	-237.04	0.00	0.00	15.27	7.64	-1,504.03	
TOT	-1,292.78	0.00	0.00	0.00	15.27	7.64	-1,269.87	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.33	6.30	0.00	0.00	0.00	0.00	7.63	VALLEY PARK LIBRAR
PAY	-36.09	-6.30	0.00	0.00	0.42	0.21	-41.76	
TOT	-34.76	0.00	0.00	0.00	0.42	0.21	-34.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.35	0.00	0.00	0.00	0.00	17.35	VALLEY PARK LIBRAR
PAY	-173.07	-17.35	0.00	0.00	1.90	0.96	-187.56	
TOT	-173.07	0.00	0.00	0.00	1.90	0.96	-170.21	
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ADJ	1.33	23.65	0.00	0.00	0.00	0.00	24.98	AUTH TOTAL
PAY	-209.16	-23.65	0.00	0.00	2.32	1.17	-229.32	
TOT	-207.83	0.00	0.00	0.00	2.32	1.17	-204.34	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.84	17.21	0.00	0.00	0.00	0.00	37.05	ROCK HILL LIBRARY
PAY	-112.39	-17.21	0.00	0.00	1.29	0.65	-127.66	
TOT	-92.55	0.00	0.00	0.00	1.29	0.65	-90.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.59	0.00	0.00	0.00	0.00	107.59	ROCK HILL LIBRARY
PAY	-572.27	-107.59	0.00	0.00	6.80	3.40	-669.66	
TOT	-572.27	0.00	0.00	0.00	6.80	3.40	-562.07	
<hr/>								
ADJ	19.84	124.80	0.00	0.00	0.00	0.00	144.64	AUTH TOTAL
PAY	-684.66	-124.80	0.00	0.00	8.09	4.05	-797.32	
TOT	-664.82	0.00	0.00	0.00	8.09	4.05	-652.68	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.63	59.40	0.00	0.00	0.00	0.00	103.03	WEBSTER LIBRARY
PAY	-314.52	-59.40	0.00	0.00	3.74	1.87	-368.31	
TOT	-270.89	0.00	0.00	0.00	3.74	1.87	-265.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.73	109.38	0.00	0.00	0.00	0.00	-35.35	WEBSTER LIBRARY
PAY	-444.22	-109.38	0.00	0.00	5.53	2.77	-545.30	
TOT	-588.95	0.00	0.00	0.00	5.53	2.77	-580.65	
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ADJ	-101.10	168.78	0.00	0.00	0.00	0.00	67.68	AUTH TOTAL
PAY	-758.74	-168.78	0.00	0.00	9.27	4.64	-913.61	
TOT	-859.84	0.00	0.00	0.00	9.27	4.64	-845.93	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.66	112.23	0.00	0.00	0.00	0.00	215.89	UNIVERSITY CITY LIB
PAY	-709.03	-112.23	0.00	0.00	8.21	4.11	-808.94	
TOT	-605.37	0.00	0.00	0.00	8.21	4.11	-593.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.13	0.00	0.00	0.00	0.00	122.13	UNIVERSITY CITY LIB
PAY	-792.84	-122.13	0.00	0.00	9.15	4.57	-901.25	
TOT	-792.84	0.00	0.00	0.00	9.15	4.57	-779.12	
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ADJ	103.66	234.36	0.00	0.00	0.00	0.00	338.02	AUTH TOTAL
PAY	-1,501.87	-234.36	0.00	0.00	17.36	8.68	-1,710.19	
TOT	-1,398.21	0.00	0.00	0.00	17.36	8.68	-1,372.17	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,242.16	1,274.79	0.00	0.00	0.00	0.00	2,516.95	SCH-AFFTON
PAY	-8,561.70	-1,274.79	0.00	0.00	98.37	49.18	-9,688.94	
TOT	-7,319.54	0.00	0.00	0.00	98.37	49.18	-7,171.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.48	559.90	0.00	0.00	0.00	0.00	505.42	SCH-AFFTON
PAY	-2,812.95	-559.90	0.00	0.00	33.73	16.86	-3,322.26	
TOT	-2,867.43	0.00	0.00	0.00	33.73	16.86	-2,816.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-250.77	87.01	0.00	0.00	0.00	0.00	-163.76	SCH-AFFTON
PAY	-274.86	-87.01	0.00	0.00	3.62	1.81	-356.44	
TOT	-525.63	0.00	0.00	0.00	3.62	1.81	-520.20	
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ADJ	936.91	1,921.70	0.00	0.00	0.00	0.00	2,858.61	AUTH TOTAL
PAY	-11,649.51	-1,921.70	0.00	0.00	135.72	67.85	-13,367.64	
TOT	-10,712.60	0.00	0.00	0.00	135.72	67.85	-10,509.03	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	973.55	350.05	0.00	0.00	0.00	0.00	1,323.60	SCH-BAYLESS
PAY	-2,518.93	-350.05	0.00	0.00	28.69	14.34	-2,825.95	
TOT	-1,545.38	0.00	0.00	0.00	28.69	14.34	-1,502.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.90	0.00	0.00	0.00	0.00	106.90	SCH-BAYLESS
PAY	-593.91	-106.90	0.00	0.00	7.01	3.50	-690.30	
TOT	-593.91	0.00	0.00	0.00	7.01	3.50	-583.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.46	10.22	0.00	0.00	0.00	0.00	-19.24	SCH-BAYLESS
PAY	-32.29	-10.22	0.00	0.00	0.42	0.21	-41.88	
TOT	-61.75	0.00	0.00	0.00	0.42	0.21	-61.12	
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ADJ	944.09	467.17	0.00	0.00	0.00	0.00	1,411.26	AUTH TOTAL
PAY	-3,145.13	-467.17	0.00	0.00	36.12	18.05	-3,558.13	
TOT	-2,201.04	0.00	0.00	0.00	36.12	18.05	-2,146.87	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,297.31	345.31	0.00	0.00	0.00	0.00	1,642.62	SCH-BRENTWOOD
PAY	-2,747.68	-345.31	0.00	0.00	30.93	15.47	-3,046.59	
TOT	-1,450.37	0.00	0.00	0.00	30.93	15.47	-1,403.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,627.38	0.00	0.00	0.00	0.00	2,627.38	SCH-BRENTWOOD
PAY	-14,673.04	-2,627.38	0.00	0.00	173.00	86.51	-17,040.91	
TOT	-14,673.04	0.00	0.00	0.00	173.00	86.51	-14,413.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-647.17	224.55	0.00	0.00	0.00	0.00	-422.62	SCH-BRENTWOOD
PAY	-709.34	-224.55	0.00	0.00	9.34	4.67	-919.88	
TOT	-1,356.51	0.00	0.00	0.00	9.34	4.67	-1,342.50	
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ADJ	650.14	3,197.24	0.00	0.00	0.00	0.00	3,847.38	AUTH TOTAL
PAY	-18,130.06	-3,197.24	0.00	0.00	213.27	106.65	-21,007.38	
TOT	-17,479.92	0.00	0.00	0.00	213.27	106.65	-17,160.00	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,107.65	511.07	0.00	0.00	0.00	0.00	1,618.72	SCH-CLAYTON
PAY	-3,191.31	-511.07	0.00	0.00	37.02	18.52	-3,646.84	
TOT	-2,083.66	0.00	0.00	0.00	37.02	18.52	-2,028.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,646.00	0.00	0.00	0.00	0.00	1,646.00	SCH-CLAYTON
PAY	-13,905.42	-1,646.00	0.00	0.00	155.51	77.76	-15,318.15	
TOT	-13,905.42	0.00	0.00	0.00	155.51	77.76	-13,672.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-517.06	179.41	0.00	0.00	0.00	0.00	-337.65	SCH-CLAYTON
PAY	-566.74	-179.41	0.00	0.00	7.46	3.73	-734.96	
TOT	-1,083.80	0.00	0.00	0.00	7.46	3.73	-1,072.61	
<hr/>								
ADJ	590.59	2,336.48	0.00	0.00	0.00	0.00	2,927.07	AUTH TOTAL
PAY	-17,663.47	-2,336.48	0.00	0.00	199.99	100.01	-19,699.95	
TOT	-17,072.88	0.00	0.00	0.00	199.99	100.01	-16,772.88	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,406.18	4,946.36	0.00	0.00	0.00	0.00	15,352.54	SCH-PARKWAY
PAY	-30,182.30	-4,946.36	0.00	0.00	351.28	175.64	-34,601.74	
TOT	-19,776.12	0.00	0.00	0.00	351.28	175.64	-19,249.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132,119.26	3,613.39	0.00	0.00	0.00	0.00	-128,505.87	SCH-PARKWAY
PAY	110,035.69	-3,613.39	0.00	0.00	-1,064.23	-532.11	104,825.96	
TOT	-22,083.57	0.00	0.00	0.00	-1,064.23	-532.11	-23,679.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,651.25	919.91	0.00	0.00	0.00	0.00	-1,731.34	SCH-PARKWAY
PAY	-2,905.96	-919.91	0.00	0.00	38.26	19.13	-3,768.48	
TOT	-5,557.21	0.00	0.00	0.00	38.26	19.13	-5,499.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	SCH-PARKWAY
PAY	-1,870.51	-2.35	0.00	0.00	18.73	9.36	-1,844.77	
TOT	-1,870.51	0.00	0.00	0.00	18.73	9.36	-1,842.42	
ADJ	-124,364.33	9,482.01	0.00	0.00	0.00	0.00	-114,882.32	AUTH TOTAL
PAY	75,076.92	-9,482.01	0.00	0.00	-655.96	-327.98	64,610.97	
TOT	-49,287.41	0.00	0.00	0.00	-655.96	-327.98	-50,271.35	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-147,693.88	5,611.52	0.00	0.00	0.00	0.00	-142,082.36	SCH-ROCKWOOD
PAY	-31,452.34	-5,611.52	0.00	0.00	370.64	185.32	-36,507.90	
TOT	-179,146.22	0.00	0.00	0.00	370.64	185.32	-178,590.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,331.25	43,303.28	0.00	0.00	0.00	0.00	26,972.03	SCH-ROCKWOOD
PAY	-227,040.79	-43,303.28	0.00	0.00	2,703.44	1,351.72	-266,288.91	
TOT	-243,372.04	0.00	0.00	0.00	2,703.44	1,351.72	-239,316.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,086.07	2,111.70	0.00	0.00	0.00	0.00	-3,974.37	SCH-ROCKWOOD
PAY	-6,670.77	-2,111.70	0.00	0.00	87.83	43.91	-8,650.73	
TOT	-12,756.84	0.00	0.00	0.00	87.83	43.91	-12,625.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	29.40	0.00	0.00	0.00	0.00	29.40	SCH-ROCKWOOD
PAY	-320.65	-29.40	0.00	0.00	3.50	1.75	-344.80	
TOT	-320.65	0.00	0.00	0.00	3.50	1.75	-315.40	
ADJ	-170,111.20	51,055.90	0.00	0.00	0.00	0.00	-119,055.30	AUTH TOTAL
PAY	-265,484.55	-51,055.90	0.00	0.00	3,165.41	1,582.70	-311,792.34	
TOT	-435,595.75	0.00	0.00	0.00	3,165.41	1,582.70	-430,847.64	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61,241.05	4,584.39	0.00	0.00	0.00	0.00	65,825.44	SCH-FERG-FLOR
PAY	-26,158.58	-4,584.39	0.00	0.00	307.43	153.71	-30,281.83	
TOT	35,082.47	0.00	0.00	0.00	307.43	153.71	35,543.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,651.56	0.00	0.00	0.00	0.00	4,651.56	SCH-FERG-FLOR
PAY	-26,471.24	-4,651.56	0.00	0.00	311.23	155.62	-30,655.95	
TOT	-26,471.24	0.00	0.00	0.00	311.23	155.62	-26,004.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,103.12	1,770.65	0.00	0.00	0.00	0.00	-3,332.47	SCH-FERG-FLOR
PAY	-5,593.39	-1,770.65	0.00	0.00	73.64	36.82	-7,253.58	
TOT	-10,696.51	0.00	0.00	0.00	73.64	36.82	-10,586.05	
ADJ	56,137.93	11,006.60	0.00	0.00	0.00	0.00	67,144.53	AUTH TOTAL
PAY	-58,223.21	-11,006.60	0.00	0.00	692.30	346.15	-68,191.36	
TOT	-2,085.28	0.00	0.00	0.00	692.30	346.15	-1,046.83	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.68	0.00	0.00	0.00	0.00	0.00	32.68	SCH-MERAMEC VALLEY
TOT	32.68	0.00	0.00	0.00	0.00	0.00	32.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.48	0.51	0.00	0.00	0.00	0.00	-0.97	SCH-MERAMEC VALLEY
PAY	-1.62	-0.51	0.00	0.00	0.03	0.01	-2.09	
TOT	-3.10	0.00	0.00	0.00	0.03	0.01	-3.06	
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ADJ	31.20	0.51	0.00	0.00	0.00	0.00	31.71	AUTH TOTAL
PAY	-1.62	-0.51	0.00	0.00	0.03	0.01	-2.09	
TOT	29.58	0.00	0.00	0.00	0.03	0.01	29.62	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	984.56	334.24	0.00	0.00	0.00	0.00	1,318.80	SCH-HANCOCK
PAY	-2,339.27	-334.24	0.00	0.00	26.73	13.37	-2,633.41	
TOT	-1,354.71	0.00	0.00	0.00	26.73	13.37	-1,314.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.25	0.00	0.00	0.00	0.00	78.25	SCH-HANCOCK
PAY	-443.25	-78.25	0.00	0.00	5.21	2.61	-513.68	
TOT	-443.25	0.00	0.00	0.00	5.21	2.61	-435.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-292.04	101.33	0.00	0.00	0.00	0.00	-190.71	SCH-HANCOCK
PAY	-320.10	-101.33	0.00	0.00	4.21	2.11	-415.11	
TOT	-612.14	0.00	0.00	0.00	4.21	2.11	-605.82	
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ADJ	692.52	513.82	0.00	0.00	0.00	0.00	1,206.34	AUTH TOTAL
PAY	-3,102.62	-513.82	0.00	0.00	36.15	18.09	-3,562.20	
TOT	-2,410.10	0.00	0.00	0.00	36.15	18.09	-2,355.86	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	732.72	1,189.47	0.00	0.00	0.00	0.00	1,922.19	SCH-JENNINGS
PAY	-6,796.05	-1,189.47	0.00	0.00	79.85	39.93	-7,865.74	
TOT	-6,063.33	0.00	0.00	0.00	79.85	39.93	-5,943.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.03	1,275.45	0.00	0.00	0.00	0.00	1,177.42	SCH-JENNINGS
PAY	-6,165.09	-1,275.45	0.00	0.00	74.40	37.21	-7,328.93	
TOT	-6,263.12	0.00	0.00	0.00	74.40	37.21	-6,151.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-176.78	61.34	0.00	0.00	0.00	0.00	-115.44	SCH-JENNINGS
PAY	-193.77	-61.34	0.00	0.00	2.55	1.28	-251.28	
TOT	-370.55	0.00	0.00	0.00	2.55	1.28	-366.72	
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ADJ	457.91	2,526.26	0.00	0.00	0.00	0.00	2,984.17	AUTH TOTAL
PAY	-13,154.91	-2,526.26	0.00	0.00	156.80	78.42	-15,445.95	
TOT	-12,697.00	0.00	0.00	0.00	156.80	78.42	-12,461.78	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,730.38	1,146.81	0.00	0.00	0.00	0.00	3,877.19	SCH-KIRKWOOD
PAY	-8,206.46	-1,146.81	0.00	0.00	93.53	46.76	-9,212.98	
TOT	-5,476.08	0.00	0.00	0.00	93.53	46.76	-5,335.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,321.40	2,867.92	0.00	0.00	0.00	0.00	1,546.52	SCH-KIRKWOOD
PAY	-14,542.17	-2,867.92	0.00	0.00	174.10	87.05	-17,148.94	
TOT	-15,863.57	0.00	0.00	0.00	174.10	87.05	-15,602.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,028.74	356.94	0.00	0.00	0.00	0.00	-671.80	SCH-KIRKWOOD
PAY	-1,127.57	-356.94	0.00	0.00	14.85	7.42	-1,462.24	
TOT	-2,156.31	0.00	0.00	0.00	14.85	7.42	-2,134.04	
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ADJ	380.24	4,371.67	0.00	0.00	0.00	0.00	4,751.91	AUTH TOTAL
PAY	-23,876.20	-4,371.67	0.00	0.00	282.48	141.23	-27,824.16	
TOT	-23,495.96	0.00	0.00	0.00	282.48	141.23	-23,072.25	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.93	456.79	0.00	0.00	0.00	0.00	424.86	SCH-LADUE
PAY	-1,904.06	-456.79	0.00	0.00	23.61	11.80	-2,325.44	
TOT	-1,935.99	0.00	0.00	0.00	23.61	11.80	-1,900.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,812.07	6,343.48	0.00	0.00	0.00	0.00	2,531.41	SCH-LADUE
PAY	-32,276.57	-6,343.48	0.00	0.00	386.20	193.10	-38,040.75	
TOT	-36,088.64	0.00	0.00	0.00	386.20	193.10	-35,509.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-814.71	282.68	0.00	0.00	0.00	0.00	-532.03	SCH-LADUE
PAY	-892.98	-282.68	0.00	0.00	11.76	5.87	-1,158.03	
TOT	-1,707.69	0.00	0.00	0.00	11.76	5.87	-1,690.06	
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ADJ	-4,658.71	7,082.95	0.00	0.00	0.00	0.00	2,424.24	AUTH TOTAL
PAY	-35,073.61	-7,082.95	0.00	0.00	421.57	210.77	-41,524.22	
TOT	-39,732.32	0.00	0.00	0.00	421.57	210.77	-39,099.98	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,319.34	949.92	0.00	0.00	0.00	0.00	3,269.26	SCH-MAPLEWOOD
PAY	-6,062.83	-949.92	0.00	0.00	70.13	35.06	-6,907.56	
TOT	-3,743.49	0.00	0.00	0.00	70.13	35.06	-3,638.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,962.07	0.00	0.00	0.00	0.00	1,962.07	SCH-MAPLEWOOD
PAY	-10,651.51	-1,962.07	0.00	0.00	126.14	63.07	-12,424.37	
TOT	-10,651.51	0.00	0.00	0.00	126.14	63.07	-10,462.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-624.94	216.84	0.00	0.00	0.00	0.00	-408.10	SCH-MAPLEWOOD
PAY	-684.98	-216.84	0.00	0.00	9.02	4.50	-888.30	
TOT	-1,309.92	0.00	0.00	0.00	9.02	4.50	-1,296.40	
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ADJ	1,694.40	3,128.83	0.00	0.00	0.00	0.00	4,823.23	AUTH TOTAL
PAY	-17,399.32	-3,128.83	0.00	0.00	205.29	102.63	-20,220.23	
TOT	-15,704.92	0.00	0.00	0.00	205.29	102.63	-15,397.00	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,656.99	2,671.53	0.00	0.00	0.00	0.00	6,328.52	SCH-MEHLVILLE
PAY	-16,187.95	-2,671.53	0.00	0.00	188.60	94.30	-18,576.58	
TOT	-12,530.96	0.00	0.00	0.00	188.60	94.30	-12,248.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,058.18	2,782.01	0.00	0.00	0.00	0.00	-3,276.17	SCH-MEHLVILLE
PAY	-13,054.66	-2,782.01	0.00	0.00	158.37	79.18	-15,599.12	
TOT	-19,112.84	0.00	0.00	0.00	158.37	79.18	-18,875.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-887.82	308.05	0.00	0.00	0.00	0.00	-579.77	SCH-MEHLVILLE
PAY	-973.12	-308.05	0.00	0.00	12.81	6.41	-1,261.95	
TOT	-1,860.94	0.00	0.00	0.00	12.81	6.41	-1,841.72	
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ADJ	-3,289.01	5,761.59	0.00	0.00	0.00	0.00	2,472.58	AUTH TOTAL
PAY	-30,215.73	-5,761.59	0.00	0.00	359.78	179.89	-35,437.65	
TOT	-33,504.74	0.00	0.00	0.00	359.78	179.89	-32,965.07	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,498.36	3,047.65	0.00	0.00	0.00	0.00	5,546.01	SCH-NORMANDY
PAY	-18,950.65	-3,047.65	0.00	0.00	219.99	109.99	-21,668.32	
TOT	-16,452.29	0.00	0.00	0.00	219.99	109.99	-16,122.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.90	4,445.92	0.00	0.00	0.00	0.00	4,343.02	SCH-NORMANDY
PAY	-24,388.69	-4,445.92	0.00	0.00	288.35	144.17	-28,402.09	
TOT	-24,491.59	0.00	0.00	0.00	288.35	144.17	-24,059.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-272.97	94.71	0.00	0.00	0.00	0.00	-178.26	SCH-NORMANDY
PAY	-299.20	-94.71	0.00	0.00	3.94	1.97	-388.00	
TOT	-572.17	0.00	0.00	0.00	3.94	1.97	-566.26	
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ADJ	2,122.49	7,588.28	0.00	0.00	0.00	0.00	9,710.77	AUTH TOTAL
PAY	-43,638.54	-7,588.28	0.00	0.00	512.28	256.13	-50,458.41	
TOT	-41,516.05	0.00	0.00	0.00	512.28	256.13	-40,747.64	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,789.66	3,138.92	0.00	0.00	0.00	0.00	5,928.58	SCH-PATTONVILLE
PAY	-9,788.79	-3,138.92	0.00	0.00	129.28	64.63	-12,733.80	
TOT	-6,999.13	0.00	0.00	0.00	129.28	64.63	-6,805.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72,484.27	2,744.81	0.00	0.00	0.00	0.00	-69,739.46	SCH-PATTONVILLE
PAY	58,729.21	-2,744.81	0.00	0.00	-559.84	-279.93	55,144.63	
TOT	-13,755.06	0.00	0.00	0.00	-559.84	-279.93	-14,594.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,284.29	1,486.53	0.00	0.00	0.00	0.00	-2,797.76	SCH-PATTONVILLE
PAY	-4,695.89	-1,486.53	0.00	0.00	61.83	30.91	-6,089.68	
TOT	-8,980.18	0.00	0.00	0.00	61.83	30.91	-8,887.44	
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ADJ	-73,978.90	7,370.26	0.00	0.00	0.00	0.00	-66,608.64	AUTH TOTAL
PAY	44,244.53	-7,370.26	0.00	0.00	-368.73	-184.39	36,321.15	
TOT	-29,734.37	0.00	0.00	0.00	-368.73	-184.39	-30,287.49	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,406.80	2,341.00	0.00	0.00	0.00	0.00	7,747.80	SCH-RITENOUR
PAY	-14,996.22	-2,341.00	0.00	0.00	173.37	86.69	-17,077.16	
TOT	-9,589.42	0.00	0.00	0.00	173.37	86.69	-9,329.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,022.30	2,631.51	0.00	0.00	0.00	0.00	609.21	SCH-RITENOUR
PAY	-11,873.31	-2,631.51	0.00	0.00	145.05	72.53	-14,287.24	
TOT	-13,895.61	0.00	0.00	0.00	145.05	72.53	-13,678.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-873.58	303.11	0.00	0.00	0.00	0.00	-570.47	SCH-RITENOUR
PAY	-957.50	-303.11	0.00	0.00	12.61	6.31	-1,241.69	
TOT	-1,831.08	0.00	0.00	0.00	12.61	6.31	-1,812.16	
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ADJ	2,510.92	5,275.62	0.00	0.00	0.00	0.00	7,786.54	AUTH TOTAL
PAY	-27,827.03	-5,275.62	0.00	0.00	331.03	165.53	-32,606.09	
TOT	-25,316.11	0.00	0.00	0.00	331.03	165.53	-24,819.55	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,363.40	2,666.61	0.00	0.00	0.00	0.00	4,030.01	SCH-RIVERVIEW GRNS
PAY	-15,119.09	-2,666.61	0.00	0.00	177.86	88.93	-17,518.91	
TOT	-13,755.69	0.00	0.00	0.00	177.86	88.93	-13,488.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,715.95	3,635.00	0.00	0.00	0.00	0.00	-9,080.95	SCH-RIVERVIEW GRNS
PAY	-8,637.52	-3,635.00	0.00	0.00	122.73	61.37	-12,088.42	
TOT	-21,353.47	0.00	0.00	0.00	122.73	61.37	-21,169.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.67	23.48	0.00	0.00	0.00	0.00	-44.19	SCH-RIVERVIEW GRNS
PAY	-74.17	-23.48	0.00	0.00	0.97	0.49	-96.19	
TOT	-141.84	0.00	0.00	0.00	0.97	0.49	-140.38	
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ADJ	-11,420.22	6,325.09	0.00	0.00	0.00	0.00	-5,095.13	AUTH TOTAL
PAY	-23,830.78	-6,325.09	0.00	0.00	301.56	150.79	-29,703.52	
TOT	-35,251.00	0.00	0.00	0.00	301.56	150.79	-34,798.65	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,119.91	2,318.09	0.00	0.00	0.00	0.00	4,438.00	SCH-UNIVERSITY CTY
PAY	-14,627.49	-2,318.09	0.00	0.00	169.45	84.73	-16,691.40	
TOT	-12,507.58	0.00	0.00	0.00	169.45	84.73	-12,253.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,392.28	0.00	0.00	0.00	0.00	2,392.28	SCH-UNIVERSITY CTY
PAY	-15,529.79	-2,392.28	0.00	0.00	179.22	89.61	-17,653.24	
TOT	-15,529.79	0.00	0.00	0.00	179.22	89.61	-15,260.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-309.44	107.37	0.00	0.00	0.00	0.00	-202.07	SCH-UNIVERSITY CTY
PAY	-339.17	-107.37	0.00	0.00	4.46	2.24	-439.84	
TOT	-648.61	0.00	0.00	0.00	4.46	2.24	-641.91	
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ADJ	1,810.47	4,817.74	0.00	0.00	0.00	0.00	6,628.21	AUTH TOTAL
PAY	-30,496.45	-4,817.74	0.00	0.00	353.13	176.58	-34,784.48	
TOT	-28,685.98	0.00	0.00	0.00	353.13	176.58	-28,156.27	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	903.51	282.67	0.00	0.00	0.00	0.00	1,186.18	SCH-VALLEY PARK
PAY	-2,108.24	-282.67	0.00	0.00	23.91	11.95	-2,355.05	
TOT	-1,204.73	0.00	0.00	0.00	23.91	11.95	-1,168.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,066.97	0.00	0.00	0.00	0.00	1,066.97	SCH-VALLEY PARK
PAY	-9,628.77	-1,066.97	0.00	0.00	106.96	53.47	-10,535.31	
TOT	-9,628.77	0.00	0.00	0.00	106.96	53.47	-9,468.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-403.54	140.02	0.00	0.00	0.00	0.00	-263.52	SCH-VALLEY PARK
PAY	-442.31	-140.02	0.00	0.00	5.82	2.91	-573.60	
TOT	-845.85	0.00	0.00	0.00	5.82	2.91	-837.12	
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ADJ	499.97	1,489.66	0.00	0.00	0.00	0.00	1,989.63	AUTH TOTAL
PAY	-12,179.32	-1,489.66	0.00	0.00	136.69	68.33	-13,463.96	
TOT	-11,679.35	0.00	0.00	0.00	136.69	68.33	-11,474.33	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,263.13	1,758.29	0.00	0.00	0.00	0.00	3,021.42	SCH-WEBSTER GROVES
PAY	-9,987.63	-1,758.29	0.00	0.00	117.46	58.73	-11,569.73	
TOT	-8,724.50	0.00	0.00	0.00	117.46	58.73	-8,548.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,075.87	4,446.81	0.00	0.00	0.00	0.00	1,370.94	SCH-WEBSTER GROVES
PAY	-20,726.72	-4,446.81	0.00	0.00	251.74	125.86	-24,795.93	
TOT	-23,802.59	0.00	0.00	0.00	251.74	125.86	-23,424.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-665.98	231.08	0.00	0.00	0.00	0.00	-434.90	SCH-WEBSTER GROVES
PAY	-729.97	-231.08	0.00	0.00	9.61	4.81	-946.63	
TOT	-1,395.95	0.00	0.00	0.00	9.61	4.81	-1,381.53	
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ADJ	-2,478.72	6,436.18	0.00	0.00	0.00	0.00	3,957.46	AUTH TOTAL
PAY	-31,444.32	-6,436.18	0.00	0.00	378.81	189.40	-37,312.29	
TOT	-33,923.04	0.00	0.00	0.00	378.81	189.40	-33,354.83	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,266.37	913.11	0.00	0.00	0.00	0.00	2,179.48	SCH-LINDBERGH
PAY	-5,747.94	-913.11	0.00	0.00	66.61	33.31	-6,561.13	
TOT	-4,481.57	0.00	0.00	0.00	66.61	33.31	-4,381.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,538.36	0.00	0.00	0.00	0.00	6,538.36	SCH-LINDBERGH
PAY	-36,036.70	-6,538.36	0.00	0.00	425.75	212.87	-41,936.44	
TOT	-36,036.70	0.00	0.00	0.00	425.75	212.87	-35,398.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,074.73	372.90	0.00	0.00	0.00	0.00	-701.83	SCH-LINDBERGH
PAY	-1,177.98	-372.90	0.00	0.00	15.51	7.75	-1,527.62	
TOT	-2,252.71	0.00	0.00	0.00	15.51	7.75	-2,229.45	
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ADJ	191.64	7,824.37	0.00	0.00	0.00	0.00	8,016.01	AUTH TOTAL
PAY	-42,962.62	-7,824.37	0.00	0.00	507.87	253.93	-50,025.19	
TOT	-42,770.98	0.00	0.00	0.00	507.87	253.93	-42,009.18	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,749.74	12,670.87	0.00	0.00	0.00	0.00	21,420.61	SCH-HAZELWOOD
PAY	-77,178.09	-12,670.87	0.00	0.00	898.49	449.24	-88,501.23	
TOT	-68,428.35	0.00	0.00	0.00	898.49	449.24	-67,080.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43,135.55	7,948.49	0.00	0.00	0.00	0.00	-35,187.06	SCH-HAZELWOOD
PAY	-21,203.93	-7,948.49	0.00	0.00	291.52	145.76	-28,715.14	
TOT	-64,339.48	0.00	0.00	0.00	291.52	145.76	-63,902.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,514.11	1,219.30	0.00	0.00	0.00	0.00	-2,294.81	SCH-HAZELWOOD
PAY	-3,851.72	-1,219.30	0.00	0.00	50.71	25.36	-4,994.95	
TOT	-7,365.83	0.00	0.00	0.00	50.71	25.36	-7,289.76	
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ADJ	-37,899.92	21,838.66	0.00	0.00	0.00	0.00	-16,061.26	AUTH TOTAL
PAY	-102,233.74	-21,838.66	0.00	0.00	1,240.72	620.36	-122,211.32	
TOT	-140,133.66	0.00	0.00	0.00	1,240.72	620.36	-138,272.58	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,489.71	518.61	0.00	0.00	0.00	0.00	2,008.32	METRO SEWER DIST
PAY	-3,166.10	-518.61	0.00	0.00	36.85	18.42	-3,629.44	
TOT	-1,676.39	0.00	0.00	0.00	36.85	18.42	-1,621.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,055.94	950.45	0.00	0.00	0.00	0.00	-105.49	METRO SEWER DIST
PAY	-4,651.14	-950.45	0.00	0.00	56.01	28.01	-5,517.57	
TOT	-5,707.08	0.00	0.00	0.00	56.01	28.01	-5,623.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-307.88	106.83	0.00	0.00	0.00	0.00	-201.05	METRO SEWER DIST
PAY	-337.46	-106.83	0.00	0.00	4.44	2.22	-437.63	
TOT	-645.34	0.00	0.00	0.00	4.44	2.22	-638.68	
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ADJ	125.89	1,575.89	0.00	0.00	0.00	0.00	1,701.78	AUTH TOTAL
PAY	-8,154.70	-1,575.89	0.00	0.00	97.30	48.65	-9,584.64	
TOT	-8,028.81	0.00	0.00	0.00	97.30	48.65	-7,882.86	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-555.89	69.65	0.00	0.00	0.00	0.00	-486.24	MSD EXTENSION
PAY	-374.85	-69.65	0.00	0.00	4.45	2.22	-437.83	
TOT	-930.74	0.00	0.00	0.00	4.45	2.22	-924.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,090.93	182.42	0.00	0.00	0.00	0.00	-908.51	MSD EXTENSION
PAY	86.81	-182.42	0.00	0.00	0.95	0.48	-94.18	
TOT	-1,004.12	0.00	0.00	0.00	0.95	0.48	-1,002.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.00	23.25	0.00	0.00	0.00	0.00	-43.75	MSD EXTENSION
PAY	-73.44	-23.25	0.00	0.00	0.96	0.49	-95.24	
TOT	-140.44	0.00	0.00	0.00	0.96	0.49	-138.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	MSD EXTENSION
PAY	-9.61	-0.13	0.00	0.00	0.10	0.05	-9.59	
TOT	-9.61	0.00	0.00	0.00	0.10	0.05	-9.46	
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ADJ	-1,713.82	275.45	0.00	0.00	0.00	0.00	-1,438.37	AUTH TOTAL
PAY	-371.09	-275.45	0.00	0.00	6.46	3.24	-636.84	
TOT	-2,084.91	0.00	0.00	0.00	6.46	3.24	-2,075.21	

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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	84.27	110.73	0.00	0.00	0.00	0.00	195.00	SEWR-MALINE CR
PAY	-647.66	-110.73	0.00	0.00	7.59	3.79	-747.01	
TOT	-563.39	0.00	0.00	0.00	7.59	3.79	-552.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-504.12	81.58	0.00	0.00	0.00	0.00	-422.54	SEWR-MALINE CR
PAY	-189.60	-81.58	0.00	0.00	2.72	1.36	-267.10	
TOT	-693.72	0.00	0.00	0.00	2.72	1.36	-689.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.24	5.29	0.00	0.00	0.00	0.00	-9.95	SEWR-MALINE CR
PAY	-16.71	-5.29	0.00	0.00	0.22	0.11	-21.67	
TOT	-31.95	0.00	0.00	0.00	0.22	0.11	-31.62	
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ADJ	-435.09	197.60	0.00	0.00	0.00	0.00	-237.49	AUTH TOTAL
PAY	-853.97	-197.60	0.00	0.00	10.53	5.26	-1,035.78	
TOT	-1,289.06	0.00	0.00	0.00	10.53	5.26	-1,273.27	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.96	3.58	0.00	0.00	0.00	0.00	6.54	SEWR-CREVE COEUR
PAY	-12.99	-3.58	0.00	0.00	0.17	0.08	-16.32	
TOT	-10.03	0.00	0.00	0.00	0.17	0.08	-9.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	SEWR-CREVE COEUR
PAY	-69.99	-12.60	0.00	0.00	0.83	0.41	-81.35	
TOT	-69.99	0.00	0.00	0.00	0.83	0.41	-68.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.56	1.58	0.00	0.00	0.00	0.00	-2.98	SEWR-CREVE COEUR
PAY	-4.99	-1.58	0.00	0.00	0.07	0.03	-6.47	
TOT	-9.55	0.00	0.00	0.00	0.07	0.03	-9.45	
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ADJ	-1.60	17.76	0.00	0.00	0.00	0.00	16.16	AUTH TOTAL
PAY	-87.97	-17.76	0.00	0.00	1.07	0.52	-104.14	
TOT	-89.57	0.00	0.00	0.00	1.07	0.52	-87.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.80	4.21	0.00	0.00	0.00	0.00	14.01	SEWR-NO. AFFTON
PAY	-31.33	-4.21	0.00	0.00	0.35	0.18	-35.01	
TOT	-21.53	0.00	0.00	0.00	0.35	0.18	-21.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	SEWR-NO. AFFTON
PAY	-6.87	-1.86	0.00	0.00	0.09	0.04	-8.60	
TOT	-6.87	0.00	0.00	0.00	0.09	0.04	-6.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.13	0.00	0.00	0.00	0.00	-0.24	SEWR-NO. AFFTON
PAY	-0.40	-0.13	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
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ADJ	9.43	6.20	0.00	0.00	0.00	0.00	15.63	AUTH TOTAL
PAY	-38.60	-6.20	0.00	0.00	0.44	0.22	-44.14	
TOT	-29.17	0.00	0.00	0.00	0.44	0.22	-28.51	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.24	12.22	0.00	0.00	0.00	0.00	19.46	SEWR-FOUNTAIN CR
PAY	-69.75	-12.22	0.00	0.00	0.82	0.41	-80.74	
TOT	-62.51	0.00	0.00	0.00	0.82	0.41	-61.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.34	0.00	0.00	0.00	0.00	17.34	SEWR-FOUNTAIN CR
PAY	-98.46	-17.34	0.00	0.00	1.15	0.58	-114.07	
TOT	-98.46	0.00	0.00	0.00	1.15	0.58	-96.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.55	0.54	0.00	0.00	0.00	0.00	-1.01	SEWR-FOUNTAIN CR
PAY	-1.70	-0.54	0.00	0.00	0.03	0.01	-2.20	
TOT	-3.25	0.00	0.00	0.00	0.03	0.01	-3.21	
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ADJ	5.69	30.10	0.00	0.00	0.00	0.00	35.79	AUTH TOTAL
PAY	-169.91	-30.10	0.00	0.00	2.00	1.00	-197.01	
TOT	-164.22	0.00	0.00	0.00	2.00	1.00	-161.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	2.53	0.00	0.00	0.00	0.00	1.32	SEWR-MARLBOROUGH
PAY	-13.95	-2.53	0.00	0.00	0.17	0.08	-16.23	
TOT	-15.16	0.00	0.00	0.00	0.17	0.08	-14.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	SEWR-MARLBOROUGH
PAY	-13.23	-2.38	0.00	0.00	0.15	0.08	-15.38	
TOT	-13.23	0.00	0.00	0.00	0.15	0.08	-13.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.24	0.00	0.00	0.00	0.00	-0.44	SEWR-MARLBOROUGH
PAY	-0.75	-0.24	0.00	0.00	0.01	0.00	-0.98	
TOT	-1.43	0.00	0.00	0.00	0.01	0.00	-1.42	
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ADJ	-1.89	5.15	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-27.93	-5.15	0.00	0.00	0.33	0.16	-32.59	
TOT	-29.82	0.00	0.00	0.00	0.33	0.16	-29.33	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.62	52.46	0.00	0.00	0.00	0.00	117.08	SEWR-GRAVOIS CR.
PAY	-334.33	-52.46	0.00	0.00	3.86	1.93	-381.00	
TOT	-269.71	0.00	0.00	0.00	3.86	1.93	-263.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.13	185.05	0.00	0.00	0.00	0.00	61.92	SEWR-GRAVOIS CR.
PAY	-952.03	-185.05	0.00	0.00	11.37	5.69	-1,120.02	
TOT	-1,075.16	0.00	0.00	0.00	11.37	5.69	-1,058.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.04	13.89	0.00	0.00	0.00	0.00	-26.15	SEWR-GRAVOIS CR.
PAY	-43.89	-13.89	0.00	0.00	0.58	0.29	-56.91	
TOT	-83.93	0.00	0.00	0.00	0.58	0.29	-83.06	
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ADJ	-98.55	251.40	0.00	0.00	0.00	0.00	152.85	AUTH TOTAL
PAY	-1,330.25	-251.40	0.00	0.00	15.81	7.91	-1,557.93	
TOT	-1,428.80	0.00	0.00	0.00	15.81	7.91	-1,405.08	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.71	6.51	0.00	0.00	0.00	0.00	12.22	SEWR-WELLSTON
PAY	-38.69	-6.51	0.00	0.00	0.46	0.22	-44.52	
TOT	-32.98	0.00	0.00	0.00	0.46	0.22	-32.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.70	0.00	0.00	0.00	0.00	20.70	SEWR-WELLSTON
PAY	-114.98	-20.70	0.00	0.00	1.36	0.67	-133.65	
TOT	-114.98	0.00	0.00	0.00	1.36	0.67	-112.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.50	1.56	0.00	0.00	0.00	0.00	-2.94	SEWR-WELLSTON
PAY	-4.93	-1.56	0.00	0.00	0.07	0.03	-6.39	
TOT	-9.43	0.00	0.00	0.00	0.07	0.03	-9.33	
<hr/>								
ADJ	1.21	28.77	0.00	0.00	0.00	0.00	29.98	AUTH TOTAL
PAY	-158.60	-28.77	0.00	0.00	1.89	0.92	-184.56	
TOT	-157.39	0.00	0.00	0.00	1.89	0.92	-154.58	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.37	32.48	0.00	0.00	0.00	0.00	59.85	SEWR-WATKINS CR
PAY	-185.67	-32.48	0.00	0.00	2.18	1.09	-214.88	
TOT	-158.30	0.00	0.00	0.00	2.18	1.09	-155.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.47	30.08	0.00	0.00	0.00	0.00	-124.39	SEWR-WATKINS CR
PAY	0.15	-30.08	0.00	0.00	0.30	0.15	-29.48	
TOT	-154.32	0.00	0.00	0.00	0.30	0.15	-153.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	0.23	0.00	0.00	0.00	0.00	-0.43	SEWR-WATKINS CR
PAY	-0.73	-0.23	0.00	0.00	0.01	0.00	-0.95	
TOT	-1.39	0.00	0.00	0.00	0.01	0.00	-1.38	
<hr/>								
ADJ	-127.76	62.79	0.00	0.00	0.00	0.00	-64.97	AUTH TOTAL
PAY	-186.25	-62.79	0.00	0.00	2.49	1.24	-245.31	
TOT	-314.01	0.00	0.00	0.00	2.49	1.24	-310.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.10	1.58	0.00	0.00	0.00	0.00	5.68	SEWR-LORETTA-JOP
PAY	-9.08	-1.58	0.00	0.00	0.11	0.06	-10.49	
TOT	-4.98	0.00	0.00	0.00	0.11	0.06	-4.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	SEWR-LORETTA-JOP
PAY	-7.55	-1.33	0.00	0.00	0.09	0.05	-8.74	
TOT	-7.55	0.00	0.00	0.00	0.09	0.05	-7.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.06	0.00	0.00	0.00	0.00	-0.10	SEWR-LORETTA-JOP
PAY	-0.18	-0.06	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	3.94	2.97	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-16.81	-2.97	0.00	0.00	0.20	0.11	-19.47	
TOT	-12.87	0.00	0.00	0.00	0.20	0.11	-12.56	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.06	6.25	0.00	0.00	0.00	0.00	7.31	SEWR-WEDGEWD. CR
PAY	-36.75	-6.25	0.00	0.00	0.43	0.21	-42.36	
TOT	-35.69	0.00	0.00	0.00	0.43	0.21	-35.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.48	0.51	0.00	0.00	0.00	0.00	-0.97	SEWR-WEDGEWD. CR
PAY	-1.62	-0.51	0.00	0.00	0.03	0.01	-2.09	
TOT	-3.10	0.00	0.00	0.00	0.03	0.01	-3.06	
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ADJ	-0.42	6.76	0.00	0.00	0.00	0.00	6.34	AUTH TOTAL
PAY	-38.37	-6.76	0.00	0.00	0.46	0.22	-44.45	
TOT	-38.79	0.00	0.00	0.00	0.46	0.22	-38.11	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.93	57.19	0.00	0.00	0.00	0.00	182.12	SEWR-U.CTY STORM
PAY	-372.59	-57.19	0.00	0.00	4.30	2.15	-423.33	
TOT	-247.66	0.00	0.00	0.00	4.30	2.15	-241.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.92	0.00	0.00	0.00	0.00	69.92	SEWR-U.CTY STORM
PAY	-404.58	-69.92	0.00	0.00	4.75	2.37	-467.38	
TOT	-404.58	0.00	0.00	0.00	4.75	2.37	-397.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.09	13.91	0.00	0.00	0.00	0.00	-26.18	SEWR-U.CTY STORM
PAY	-43.94	-13.91	0.00	0.00	0.58	0.29	-56.98	
TOT	-84.03	0.00	0.00	0.00	0.58	0.29	-83.16	
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ADJ	84.84	141.02	0.00	0.00	0.00	0.00	225.86	AUTH TOTAL
PAY	-821.11	-141.02	0.00	0.00	9.63	4.81	-947.69	
TOT	-736.27	0.00	0.00	0.00	9.63	4.81	-721.83	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.87	2.29	0.00	0.00	0.00	0.00	4.16	SEWR-CLAYTON CENTR
PAY	-16.21	-2.29	0.00	0.00	0.18	0.09	-18.23	
TOT	-14.34	0.00	0.00	0.00	0.18	0.09	-14.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.51	2.26	0.00	0.00	0.00	0.00	-4.25	SEWR-CLAYTON CENTR
PAY	-7.14	-2.26	0.00	0.00	0.09	0.05	-9.26	
TOT	-13.65	0.00	0.00	0.00	0.09	0.05	-13.51	
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ADJ	-4.64	4.55	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-23.35	-4.55	0.00	0.00	0.27	0.14	-27.49	
TOT	-27.99	0.00	0.00	0.00	0.27	0.14	-27.58	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.67	40.14	0.00	0.00	0.00	0.00	73.81	SEWR-DELLWOOD CR
PAY	-257.77	-40.14	0.00	0.00	2.98	1.49	-293.44	
TOT	-224.10	0.00	0.00	0.00	2.98	1.49	-219.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-520.87	10.49	0.00	0.00	0.00	0.00	-510.38	SEWR-DELLWOOD CR
PAY	216.42	-10.49	0.00	0.00	-2.06	-1.03	202.84	
TOT	-304.45	0.00	0.00	0.00	-2.06	-1.03	-307.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.21	1.46	0.00	0.00	0.00	0.00	-2.75	SEWR-DELLWOOD CR
PAY	-4.61	-1.46	0.00	0.00	0.06	0.03	-5.98	
TOT	-8.82	0.00	0.00	0.00	0.06	0.03	-8.73	
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ADJ	-491.41	52.09	0.00	0.00	0.00	0.00	-439.32	AUTH TOTAL
PAY	-45.96	-52.09	0.00	0.00	0.98	0.49	-96.58	
TOT	-537.37	0.00	0.00	0.00	0.98	0.49	-535.90	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.27	2.21	0.00	0.00	0.00	0.00	2.48	SEWR-UPR.PADDOCK
PAY	-12.24	-2.21	0.00	0.00	0.14	0.07	-14.24	
TOT	-11.97	0.00	0.00	0.00	0.14	0.07	-11.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.12	0.00	0.00	0.00	0.00	-0.24	SEWR-UPR.PADDOCK
PAY	-0.39	-0.12	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
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ADJ	-0.09	2.33	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-12.63	-2.33	0.00	0.00	0.14	0.07	-14.75	
TOT	-12.72	0.00	0.00	0.00	0.14	0.07	-12.51	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,285.53	197.07	0.00	0.00	0.00	0.00	1,482.60	SEWR-COLD WATER
PAY	-1,178.21	-197.07	0.00	0.00	13.75	6.88	-1,354.65	
TOT	107.32	0.00	0.00	0.00	13.75	6.88	127.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-149.83	159.47	0.00	0.00	0.00	0.00	9.64	SEWR-COLD WATER
PAY	-813.51	-159.47	0.00	0.00	9.73	4.87	-958.38	
TOT	-963.34	0.00	0.00	0.00	9.73	4.87	-948.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.74	38.42	0.00	0.00	0.00	0.00	-72.32	SEWR-COLD WATER
PAY	-121.38	-38.42	0.00	0.00	1.59	0.80	-157.41	
TOT	-232.12	0.00	0.00	0.00	1.59	0.80	-229.73	
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ADJ	1,024.96	394.96	0.00	0.00	0.00	0.00	1,419.92	AUTH TOTAL
PAY	-2,113.10	-394.96	0.00	0.00	25.07	12.55	-2,470.44	
TOT	-1,088.14	0.00	0.00	0.00	25.07	12.55	-1,050.52	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.60	7.08	0.00	0.00	0.00	0.00	13.68	SEWR-SUGAR CREEK
PAY	-45.98	-7.08	0.00	0.00	0.53	0.27	-52.26	
TOT	-39.38	0.00	0.00	0.00	0.53	0.27	-38.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.30	11.87	0.00	0.00	0.00	0.00	-6.43	SEWR-SUGAR CREEK
PAY	-54.36	-11.87	0.00	0.00	0.66	0.33	-65.24	
TOT	-72.66	0.00	0.00	0.00	0.66	0.33	-71.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.31	2.19	0.00	0.00	0.00	0.00	-4.12	SEWR-SUGAR CREEK
PAY	-6.92	-2.19	0.00	0.00	0.09	0.04	-8.98	
TOT	-13.23	0.00	0.00	0.00	0.09	0.04	-13.10	
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ADJ	-18.01	21.14	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-107.26	-21.14	0.00	0.00	1.28	0.64	-126.48	
TOT	-125.27	0.00	0.00	0.00	1.28	0.64	-123.35	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.72	59.62	0.00	0.00	0.00	0.00	179.34	SEWR-DEER CREEK
PAY	-374.36	-59.62	0.00	0.00	4.34	2.17	-427.47	
TOT	-254.64	0.00	0.00	0.00	4.34	2.17	-248.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.61	341.41	0.00	0.00	0.00	0.00	198.80	SEWR-DEER CREEK
PAY	-1,855.67	-341.41	0.00	0.00	21.97	10.99	-2,164.12	
TOT	-1,998.28	0.00	0.00	0.00	21.97	10.99	-1,965.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.76	21.78	0.00	0.00	0.00	0.00	-40.98	SEWR-DEER CREEK
PAY	-68.79	-21.78	0.00	0.00	0.91	0.45	-89.21	
TOT	-131.55	0.00	0.00	0.00	0.91	0.45	-130.19	
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ADJ	-85.65	422.81	0.00	0.00	0.00	0.00	337.16	AUTH TOTAL
PAY	-2,298.82	-422.81	0.00	0.00	27.22	13.61	-2,680.80	
TOT	-2,384.47	0.00	0.00	0.00	27.22	13.61	-2,343.64	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.04	18.53	0.00	0.00	0.00	0.00	22.57	SEWR-PADDOCK CR.
PAY	-109.98	-18.53	0.00	0.00	1.29	0.64	-126.58	
TOT	-105.94	0.00	0.00	0.00	1.29	0.64	-104.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	SEWR-PADDOCK CR.
PAY	-14.85	-2.67	0.00	0.00	0.18	0.08	-17.26	
TOT	-14.85	0.00	0.00	0.00	0.18	0.08	-14.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.47	0.51	0.00	0.00	0.00	0.00	-0.96	SEWR-PADDOCK CR.
PAY	-1.61	-0.51	0.00	0.00	0.03	0.01	-2.08	
TOT	-3.08	0.00	0.00	0.00	0.03	0.01	-3.04	
<hr/>								
ADJ	2.57	21.71	0.00	0.00	0.00	0.00	24.28	AUTH TOTAL
PAY	-126.44	-21.71	0.00	0.00	1.50	0.73	-145.92	
TOT	-123.87	0.00	0.00	0.00	1.50	0.73	-121.64	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.27	1.18	0.00	0.00	0.00	0.00	1.45	SEWR-SHREWSBURY
PAY	-6.80	-1.18	0.00	0.00	0.08	0.04	-7.86	
TOT	-6.53	0.00	0.00	0.00	0.08	0.04	-6.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	0.23	0.00	0.00	0.00	0.00	-0.44	SEWR-SHREWSBURY
PAY	-0.74	-0.23	0.00	0.00	0.01	0.00	-0.96	
TOT	-1.41	0.00	0.00	0.00	0.01	0.00	-1.40	
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ADJ	-0.40	1.41	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-7.54	-1.41	0.00	0.00	0.09	0.04	-8.82	
TOT	-7.94	0.00	0.00	0.00	0.09	0.04	-7.81	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.79	10.35	0.00	0.00	0.00	0.00	18.14	SEWR-SEMINARY
PAY	-58.86	-10.35	0.00	0.00	0.69	0.34	-68.18	
TOT	-51.07	0.00	0.00	0.00	0.69	0.34	-50.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	SEWR-SEMINARY
PAY	-16.48	-2.97	0.00	0.00	0.19	0.09	-19.17	
TOT	-16.48	0.00	0.00	0.00	0.19	0.09	-16.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.83	1.33	0.00	0.00	0.00	0.00	-2.50	SEWR-SEMINARY
PAY	-4.20	-1.33	0.00	0.00	0.05	0.03	-5.45	
TOT	-8.03	0.00	0.00	0.00	0.05	0.03	-7.95	
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ADJ	3.96	14.65	0.00	0.00	0.00	0.00	18.61	AUTH TOTAL
PAY	-79.54	-14.65	0.00	0.00	0.93	0.46	-92.80	
TOT	-75.58	0.00	0.00	0.00	0.93	0.46	-74.19	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.80	19.80	0.00	0.00	0.00	0.00	84.60	SEWR-BLACK CREEK
PAY	-149.83	-19.80	0.00	0.00	1.70	0.85	-167.08	
TOT	-85.03	0.00	0.00	0.00	1.70	0.85	-82.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.26	0.00	0.00	0.00	0.00	148.26	SEWR-BLACK CREEK
PAY	-928.77	-148.26	0.00	0.00	10.77	5.38	-1,060.88	
TOT	-928.77	0.00	0.00	0.00	10.77	5.38	-912.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.04	10.77	0.00	0.00	0.00	0.00	-20.27	SEWR-BLACK CREEK
PAY	-34.02	-10.77	0.00	0.00	0.45	0.22	-44.12	
TOT	-65.06	0.00	0.00	0.00	0.45	0.22	-64.39	
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ADJ	33.76	178.83	0.00	0.00	0.00	0.00	212.59	AUTH TOTAL
PAY	-1,112.62	-178.83	0.00	0.00	12.92	6.45	-1,272.08	
TOT	-1,078.86	0.00	0.00	0.00	12.92	6.45	-1,059.49	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	414.82	301.80	0.00	0.00	0.00	0.00	716.62	FIRE-AFFTON
PAY	-2,085.31	-301.80	0.00	0.00	23.87	11.94	-2,351.30	
TOT	-1,670.49	0.00	0.00	0.00	23.87	11.94	-1,634.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.79	129.39	0.00	0.00	0.00	0.00	119.60	FIRE-AFFTON
PAY	-665.59	-129.39	0.00	0.00	7.95	3.98	-783.05	
TOT	-675.38	0.00	0.00	0.00	7.95	3.98	-663.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.53	16.15	0.00	0.00	0.00	0.00	-30.38	FIRE-AFFTON
PAY	-51.00	-16.15	0.00	0.00	0.67	0.34	-66.14	
TOT	-97.53	0.00	0.00	0.00	0.67	0.34	-96.52	
<hr/>								
ADJ	358.50	447.34	0.00	0.00	0.00	0.00	805.84	AUTH TOTAL
PAY	-2,801.90	-447.34	0.00	0.00	32.49	16.26	-3,200.49	
TOT	-2,443.40	0.00	0.00	0.00	32.49	16.26	-2,394.65	

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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	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-KINLOCH
PAY	-0.90	-0.16	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.03	0.00	0.00	0.00	0.00	-0.05	FIRE-KINLOCH
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	-0.08	0.19	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.99	-0.19	0.00	0.00	0.01	0.00	-1.17	
TOT	-1.07	0.00	0.00	0.00	0.01	0.00	-1.06	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	450.66	187.81	0.00	0.00	0.00	0.00	638.47	FIRE-LEMAY
PAY	-1,211.19	-187.81	0.00	0.00	13.99	7.00	-1,378.01	
TOT	-760.53	0.00	0.00	0.00	13.99	7.00	-739.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.85	0.00	0.00	0.00	0.00	18.85	FIRE-LEMAY
PAY	-106.77	-18.85	0.00	0.00	1.26	0.62	-123.74	
TOT	-106.77	0.00	0.00	0.00	1.26	0.62	-104.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.77	29.07	0.00	0.00	0.00	0.00	-54.70	FIRE-LEMAY
PAY	-91.82	-29.07	0.00	0.00	1.21	0.61	-119.07	
TOT	-175.59	0.00	0.00	0.00	1.21	0.61	-173.77	
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ADJ	366.89	235.73	0.00	0.00	0.00	0.00	602.62	AUTH TOTAL
PAY	-1,409.78	-235.73	0.00	0.00	16.46	8.23	-1,620.82	
TOT	-1,042.89	0.00	0.00	0.00	16.46	8.23	-1,018.20	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.68	671.48	0.00	0.00	0.00	0.00	679.16	FIRE-METRO NORTH
PAY	-3,704.12	-671.48	0.00	0.00	43.75	21.88	-4,309.97	
TOT	-3,696.44	0.00	0.00	0.00	43.75	21.88	-3,630.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,227.92	810.82	0.00	0.00	0.00	0.00	-2,417.10	FIRE-METRO NORTH
PAY	-1,632.07	-810.82	0.00	0.00	24.43	12.21	-2,406.25	
TOT	-4,859.99	0.00	0.00	0.00	24.43	12.21	-4,823.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.89	2.39	0.00	0.00	0.00	0.00	-4.50	FIRE-METRO NORTH
PAY	-7.56	-2.39	0.00	0.00	0.10	0.05	-9.80	
TOT	-14.45	0.00	0.00	0.00	0.10	0.05	-14.30	
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ADJ	-3,227.13	1,484.69	0.00	0.00	0.00	0.00	-1,742.44	AUTH TOTAL
PAY	-5,343.75	-1,484.69	0.00	0.00	68.28	34.14	-6,726.02	
TOT	-8,570.88	0.00	0.00	0.00	68.28	34.14	-8,468.46	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	475.37	446.67	0.00	0.00	0.00	0.00	922.04	FIRE-RIVERVIEW
PAY	-2,599.28	-446.67	0.00	0.00	30.46	15.23	-3,000.26	
TOT	-2,123.91	0.00	0.00	0.00	30.46	15.23	-2,078.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,994.89	652.28	0.00	0.00	0.00	0.00	-1,342.61	FIRE-RIVERVIEW
PAY	-1,771.67	-652.28	0.00	0.00	24.24	12.12	-2,387.59	
TOT	-3,766.56	0.00	0.00	0.00	24.24	12.12	-3,730.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.53	3.65	0.00	0.00	0.00	0.00	-6.88	FIRE-RIVERVIEW
PAY	-11.54	-3.65	0.00	0.00	0.16	0.08	-14.95	
TOT	-22.07	0.00	0.00	0.00	0.16	0.08	-21.83	
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ADJ	-1,530.05	1,102.60	0.00	0.00	0.00	0.00	-427.45	AUTH TOTAL
PAY	-4,382.49	-1,102.60	0.00	0.00	54.86	27.43	-5,402.80	
TOT	-5,912.54	0.00	0.00	0.00	54.86	27.43	-5,830.25	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	398.17	742.62	0.00	0.00	0.00	0.00	1,140.79	FIRE-NORTHEAST AMBU
PAY	-4,491.46	-742.62	0.00	0.00	52.34	26.17	-5,155.57	
TOT	-4,093.29	0.00	0.00	0.00	52.34	26.17	-4,014.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.90	724.85	0.00	0.00	0.00	0.00	692.95	FIRE-NORTHEAST AMBU
PAY	-4,204.94	-724.85	0.00	0.00	49.30	24.64	-4,855.85	
TOT	-4,236.84	0.00	0.00	0.00	49.30	24.64	-4,162.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.33	3.24	0.00	0.00	0.00	0.00	-6.09	FIRE-NORTHEAST AMBU
PAY	-10.22	-3.24	0.00	0.00	0.13	0.07	-13.26	
TOT	-19.55	0.00	0.00	0.00	0.13	0.07	-19.35	
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ADJ	356.94	1,470.71	0.00	0.00	0.00	0.00	1,827.65	AUTH TOTAL
PAY	-8,706.62	-1,470.71	0.00	0.00	101.77	50.88	-10,024.68	
TOT	-8,349.68	0.00	0.00	0.00	101.77	50.88	-8,197.03	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	868.81	1,179.57	0.00	0.00	0.00	0.00	2,048.38	FIRE-FLORISSANT V
PAY	-7,095.92	-1,179.57	0.00	0.00	82.76	41.38	-8,151.35	
TOT	-6,227.11	0.00	0.00	0.00	82.76	41.38	-6,102.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	658.17	0.00	0.00	0.00	0.00	658.17	FIRE-FLORISSANT V
PAY	-3,694.28	-658.17	0.00	0.00	43.52	21.76	-4,287.17	
TOT	-3,694.28	0.00	0.00	0.00	43.52	21.76	-3,629.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.15	23.65	0.00	0.00	0.00	0.00	-44.50	FIRE-FLORISSANT V
PAY	-74.69	-23.65	0.00	0.00	0.99	0.49	-96.86	
TOT	-142.84	0.00	0.00	0.00	0.99	0.49	-141.36	
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ADJ	800.66	1,861.39	0.00	0.00	0.00	0.00	2,662.05	AUTH TOTAL
PAY	-10,864.89	-1,861.39	0.00	0.00	127.27	63.63	-12,535.38	
TOT	-10,064.23	0.00	0.00	0.00	127.27	63.63	-9,873.33	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.15	810.01	0.00	0.00	0.00	0.00	736.86	FIRE-ROBERTSON
PAY	-224.74	-810.01	0.00	0.00	10.35	5.17	-1,019.23	
TOT	-297.89	0.00	0.00	0.00	10.35	5.17	-282.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-355.23	123.25	0.00	0.00	0.00	0.00	-231.98	FIRE-ROBERTSON
PAY	-389.36	-123.25	0.00	0.00	5.12	2.57	-504.92	
TOT	-744.59	0.00	0.00	0.00	5.12	2.57	-736.90	
ADJ	-428.38	933.26	0.00	0.00	0.00	0.00	504.88	AUTH TOTAL
PAY	-614.10	-933.26	0.00	0.00	15.47	7.74	-1,524.15	
TOT	-1,042.48	0.00	0.00	0.00	15.47	7.74	-1,019.27	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,802.06	415.45	0.00	0.00	0.00	0.00	2,217.51	FIRE-MID COUNTY
PAY	-2,618.39	-415.45	0.00	0.00	30.33	15.17	-2,988.34	
TOT	-816.33	0.00	0.00	0.00	30.33	15.17	-770.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	880.30	0.00	0.00	0.00	0.00	880.30	FIRE-MID COUNTY
PAY	-4,416.05	-880.30	0.00	0.00	52.96	26.48	-5,216.91	
TOT	-4,416.05	0.00	0.00	0.00	52.96	26.48	-4,336.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-188.56	65.42	0.00	0.00	0.00	0.00	-123.14	FIRE-MID COUNTY
PAY	-206.67	-65.42	0.00	0.00	2.72	1.36	-268.01	
TOT	-395.23	0.00	0.00	0.00	2.72	1.36	-391.15	
ADJ	1,613.50	1,361.17	0.00	0.00	0.00	0.00	2,974.67	AUTH TOTAL
PAY	-7,241.11	-1,361.17	0.00	0.00	86.01	43.01	-8,473.26	
TOT	-5,627.61	0.00	0.00	0.00	86.01	43.01	-5,498.59	

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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: 01 / PERSONAL PROPERTY								
ADJ	1,056.81	251.90	0.00	0.00	0.00	0.00	1,308.71	FIRE-PATTONVILLE
PAY	-1,498.21	-251.90	0.00	0.00	17.50	8.75	-1,723.86	
TOT	-441.40	0.00	0.00	0.00	17.50	8.75	-415.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,481.72	458.19	0.00	0.00	0.00	0.00	-24,023.53	FIRE-PATTONVILLE
PAY	21,907.38	-458.19	0.00	0.00	-214.49	-107.25	21,127.45	
TOT	-2,574.34	0.00	0.00	0.00	-214.49	-107.25	-2,896.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-414.90	143.96	0.00	0.00	0.00	0.00	-270.94	FIRE-PATTONVILLE
PAY	-454.76	-143.96	0.00	0.00	5.99	2.99	-589.74	
TOT	-869.66	0.00	0.00	0.00	5.99	2.99	-860.68	
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ADJ	-23,839.81	854.05	0.00	0.00	0.00	0.00	-22,985.76	AUTH TOTAL
PAY	19,954.41	-854.05	0.00	0.00	-191.00	-95.51	18,813.85	
TOT	-3,885.40	0.00	0.00	0.00	-191.00	-95.51	-4,171.91	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	425.44	230.63	0.00	0.00	0.00	0.00	656.07	FIRE-MARYLAND HTS
PAY	-1,485.92	-230.63	0.00	0.00	17.17	8.58	-1,690.80	
TOT	-1,060.48	0.00	0.00	0.00	17.17	8.58	-1,034.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	322.83	0.00	0.00	0.00	0.00	322.83	FIRE-MARYLAND HTS
PAY	-1,793.48	-322.83	0.00	0.00	21.16	10.58	-2,084.57	
TOT	-1,793.48	0.00	0.00	0.00	21.16	10.58	-1,761.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-285.95	99.22	0.00	0.00	0.00	0.00	-186.73	FIRE-MARYLAND HTS
PAY	-313.42	-99.22	0.00	0.00	4.12	2.07	-406.45	
TOT	-599.37	0.00	0.00	0.00	4.12	2.07	-593.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-524.89	0.00	0.00	0.00	5.25	2.62	-517.02	FIRE-MARYLAND HTS
TOT	-524.89	0.00	0.00	0.00	5.25	2.62	-517.02	
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ADJ	139.49	652.68	0.00	0.00	0.00	0.00	792.17	AUTH TOTAL
PAY	-4,117.71	-652.68	0.00	0.00	47.70	23.85	-4,698.84	
TOT	-3,978.22	0.00	0.00	0.00	47.70	23.85	-3,906.67	

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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	1,277.43	949.27	0.00	0.00	0.00	0.00	2,226.70	FIRE-COMMUNITY
PAY	-6,109.41	-949.27	0.00	0.00	70.58	35.30	-6,952.80	
TOT	-4,831.98	0.00	0.00	0.00	70.58	35.30	-4,726.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-809.32	1,033.30	0.00	0.00	0.00	0.00	223.98	FIRE-COMMUNITY
PAY	-4,576.49	-1,033.30	0.00	0.00	56.09	28.05	-5,525.65	
TOT	-5,385.81	0.00	0.00	0.00	56.09	28.05	-5,301.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.91	44.04	0.00	0.00	0.00	0.00	-82.87	FIRE-COMMUNITY
PAY	-139.10	-44.04	0.00	0.00	1.83	0.92	-180.39	
TOT	-266.01	0.00	0.00	0.00	1.83	0.92	-263.26	
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ADJ	341.20	2,026.61	0.00	0.00	0.00	0.00	2,367.81	AUTH TOTAL
PAY	-10,825.00	-2,026.61	0.00	0.00	128.50	64.27	-12,658.84	
TOT	-10,483.80	0.00	0.00	0.00	128.50	64.27	-10,291.03	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	231.18	609.40	0.00	0.00	0.00	0.00	840.58	FIRE-SPANISH LAKE
PAY	-3,428.93	-609.40	0.00	0.00	40.38	20.19	-3,977.76	
TOT	-3,197.75	0.00	0.00	0.00	40.38	20.19	-3,137.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,668.28	293.63	0.00	0.00	0.00	0.00	-2,374.65	FIRE-SPANISH LAKE
PAY	1,282.60	-293.63	0.00	0.00	-9.89	-4.94	974.14	
TOT	-1,385.68	0.00	0.00	0.00	-9.89	-4.94	-1,400.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.83	2.72	0.00	0.00	0.00	0.00	-5.11	FIRE-SPANISH LAKE
PAY	-8.58	-2.72	0.00	0.00	0.12	0.05	-11.13	
TOT	-16.41	0.00	0.00	0.00	0.12	0.05	-16.24	
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ADJ	-2,444.93	905.75	0.00	0.00	0.00	0.00	-1,539.18	AUTH TOTAL
PAY	-2,154.91	-905.75	0.00	0.00	30.61	15.30	-3,014.75	
TOT	-4,599.84	0.00	0.00	0.00	30.61	15.30	-4,553.93	

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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	822.01	1,165.71	0.00	0.00	0.00	0.00	1,987.72	FIRE-BLACK JACK
PAY	-7,001.06	-1,165.71	0.00	0.00	81.67	40.84	-8,044.26	
TOT	-6,179.05	0.00	0.00	0.00	81.67	40.84	-6,056.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,135.78	900.84	0.00	0.00	0.00	0.00	-1,234.94	FIRE-BLACK JACK
PAY	-2,658.23	-900.84	0.00	0.00	35.59	17.79	-3,505.69	
TOT	-4,794.01	0.00	0.00	0.00	35.59	17.79	-4,740.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.46	14.04	0.00	0.00	0.00	0.00	-26.42	FIRE-BLACK JACK
PAY	-44.35	-14.04	0.00	0.00	0.58	0.29	-57.52	
TOT	-84.81	0.00	0.00	0.00	0.58	0.29	-83.94	
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ADJ	-1,354.23	2,080.59	0.00	0.00	0.00	0.00	726.36	AUTH TOTAL
PAY	-9,703.64	-2,080.59	0.00	0.00	117.84	58.92	-11,607.47	
TOT	-11,057.87	0.00	0.00	0.00	117.84	58.92	-10,881.11	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	918.75	643.76	0.00	0.00	0.00	0.00	1,562.51	FIRE-MEHLVILLE
PAY	-3,956.37	-643.76	0.00	0.00	46.00	23.00	-4,531.13	
TOT	-3,037.62	0.00	0.00	0.00	46.00	23.00	-2,968.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,284.91	753.81	0.00	0.00	0.00	0.00	-531.10	FIRE-MEHLVILLE
PAY	-3,620.79	-753.81	0.00	0.00	43.75	21.87	-4,308.98	
TOT	-4,905.70	0.00	0.00	0.00	43.75	21.87	-4,840.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-303.11	105.17	0.00	0.00	0.00	0.00	-197.94	FIRE-MEHLVILLE
PAY	-332.23	-105.17	0.00	0.00	4.37	2.19	-430.84	
TOT	-635.34	0.00	0.00	0.00	4.37	2.19	-628.78	
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ADJ	-669.27	1,502.74	0.00	0.00	0.00	0.00	833.47	AUTH TOTAL
PAY	-7,909.39	-1,502.74	0.00	0.00	94.12	47.06	-9,270.95	
TOT	-8,578.66	0.00	0.00	0.00	94.12	47.06	-8,437.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.41	203.25	0.00	0.00	0.00	0.00	300.66	FIRE-WEST OVERLAND
PAY	-1,376.72	-203.25	0.00	0.00	15.80	7.90	-1,556.27	
TOT	-1,279.31	0.00	0.00	0.00	15.80	7.90	-1,255.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.32	70.04	0.00	0.00	0.00	0.00	50.72	FIRE-WEST OVERLAND
PAY	-112.47	-70.04	0.00	0.00	1.82	0.91	-179.78	
TOT	-131.79	0.00	0.00	0.00	1.82	0.91	-129.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.16	37.18	0.00	0.00	0.00	0.00	-69.98	FIRE-WEST OVERLAND
PAY	-117.46	-37.18	0.00	0.00	1.54	0.78	-152.32	
TOT	-224.62	0.00	0.00	0.00	1.54	0.78	-222.30	
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ADJ	-29.07	310.47	0.00	0.00	0.00	0.00	281.40	AUTH TOTAL
PAY	-1,606.65	-310.47	0.00	0.00	19.16	9.59	-1,888.37	
TOT	-1,635.72	0.00	0.00	0.00	19.16	9.59	-1,606.97	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,626.16	804.01	0.00	0.00	0.00	0.00	2,430.17	FIRE-METRO WEST
PAY	-4,422.45	-804.01	0.00	0.00	52.26	26.13	-5,148.07	
TOT	-2,796.29	0.00	0.00	0.00	52.26	26.13	-2,717.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,811.02	2,543.26	0.00	0.00	0.00	0.00	-1,267.76	FIRE-METRO WEST
PAY	-9,822.62	-2,543.26	0.00	0.00	123.66	61.83	-12,180.39	
TOT	-13,633.64	0.00	0.00	0.00	123.66	61.83	-13,448.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-202.94	70.41	0.00	0.00	0.00	0.00	-132.53	FIRE-METRO WEST
PAY	-222.43	-70.41	0.00	0.00	2.92	1.46	-288.46	
TOT	-425.37	0.00	0.00	0.00	2.92	1.46	-420.99	
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ADJ	-2,387.80	3,417.68	0.00	0.00	0.00	0.00	1,029.88	AUTH TOTAL
PAY	-14,467.50	-3,417.68	0.00	0.00	178.84	89.42	-17,616.92	
TOT	-16,855.30	0.00	0.00	0.00	178.84	89.42	-16,587.04	

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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	-36,926.26	885.92	0.00	0.00	0.00	0.00	-36,040.34	FIRE-MONARCH
PAY	-5,242.69	-885.92	0.00	0.00	61.29	30.64	-6,036.68	
TOT	-42,168.95	0.00	0.00	0.00	61.29	30.64	-42,077.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,720.57	5,635.81	0.00	0.00	0.00	0.00	-27,084.76	FIRE-MONARCH
PAY	2,456.12	-5,635.81	0.00	0.00	31.80	15.90	-3,131.99	
TOT	-30,264.45	0.00	0.00	0.00	31.80	15.90	-30,216.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-200.95	69.72	0.00	0.00	0.00	0.00	-131.23	FIRE-MONARCH
PAY	-220.26	-69.72	0.00	0.00	2.90	1.45	-285.63	
TOT	-421.21	0.00	0.00	0.00	2.90	1.45	-416.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	FIRE-MONARCH
PAY	-78.30	-7.18	0.00	0.00	0.85	0.43	-84.20	
TOT	-78.30	0.00	0.00	0.00	0.85	0.43	-77.02	
ADJ	-69,847.78	6,598.63	0.00	0.00	0.00	0.00	-63,249.15	AUTH TOTAL
PAY	-3,085.13	-6,598.63	0.00	0.00	96.84	48.42	-9,538.50	
TOT	-72,932.91	0.00	0.00	0.00	96.84	48.42	-72,787.65	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	375.21	254.67	0.00	0.00	0.00	0.00	629.88	FIRE-CREVE COEUR
PAY	-1,474.05	-254.67	0.00	0.00	17.29	8.64	-1,702.79	
TOT	-1,098.84	0.00	0.00	0.00	17.29	8.64	-1,072.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.33	334.78	0.00	0.00	0.00	0.00	333.45	FIRE-CREVE COEUR
PAY	-1,557.07	-334.78	0.00	0.00	18.92	9.46	-1,863.47	
TOT	-1,558.40	0.00	0.00	0.00	18.92	9.46	-1,530.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-180.84	62.75	0.00	0.00	0.00	0.00	-118.09	FIRE-CREVE COEUR
PAY	-198.22	-62.75	0.00	0.00	2.61	1.30	-257.06	
TOT	-379.06	0.00	0.00	0.00	2.61	1.30	-375.15	
ADJ	193.04	652.20	0.00	0.00	0.00	0.00	845.24	AUTH TOTAL
PAY	-3,229.34	-652.20	0.00	0.00	38.82	19.40	-3,823.32	
TOT	-3,036.30	0.00	0.00	0.00	38.82	19.40	-2,978.08	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	231.27	151.24	0.00	0.00	0.00	0.00	382.51	FIRE-FENTON
PAY	-864.75	-151.24	0.00	0.00	10.16	5.08	-1,000.75	
TOT	-633.48	0.00	0.00	0.00	10.16	5.08	-618.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.03	0.00	0.00	0.00	0.00	124.03	FIRE-FENTON
PAY	-689.07	-124.03	0.00	0.00	8.13	4.07	-800.90	
TOT	-689.07	0.00	0.00	0.00	8.13	4.07	-676.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-571.88	198.43	0.00	0.00	0.00	0.00	-373.45	FIRE-FENTON
PAY	-626.82	-198.43	0.00	0.00	8.25	4.12	-812.88	
TOT	-1,198.70	0.00	0.00	0.00	8.25	4.12	-1,186.33	
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ADJ	-340.61	473.70	0.00	0.00	0.00	0.00	133.09	AUTH TOTAL
PAY	-2,180.64	-473.70	0.00	0.00	26.54	13.27	-2,614.53	
TOT	-2,521.25	0.00	0.00	0.00	26.54	13.27	-2,481.44	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	417.30	192.28	0.00	0.00	0.00	0.00	609.58	FIRE-WEST CO EMS
PAY	-1,257.36	-192.28	0.00	0.00	14.49	7.25	-1,427.90	
TOT	-840.06	0.00	0.00	0.00	14.49	7.25	-818.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,578.39	155.49	0.00	0.00	0.00	0.00	-1,422.90	FIRE-WEST CO EMS
PAY	466.90	-155.49	0.00	0.00	-3.12	-1.55	306.74	
TOT	-1,111.49	0.00	0.00	0.00	-3.12	-1.55	-1,116.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.07	21.88	0.00	0.00	0.00	0.00	-41.19	FIRE-WEST CO EMS
PAY	-69.13	-21.88	0.00	0.00	0.91	0.46	-89.64	
TOT	-132.20	0.00	0.00	0.00	0.91	0.46	-130.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	FIRE-WEST CO EMS
PAY	-68.62	-0.57	0.00	0.00	0.70	0.34	-68.15	
TOT	-68.62	0.00	0.00	0.00	0.70	0.34	-67.58	
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ADJ	-1,224.16	370.22	0.00	0.00	0.00	0.00	-853.94	AUTH TOTAL
PAY	-928.21	-370.22	0.00	0.00	12.98	6.50	-1,278.95	
TOT	-2,152.37	0.00	0.00	0.00	12.98	6.50	-2,132.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	241.84	162.35	0.00	0.00	0.00	0.00	404.19	FIRE-VALLEY PARK
PAY	-1,034.87	-162.35	0.00	0.00	11.97	5.98	-1,179.27	
TOT	-793.03	0.00	0.00	0.00	11.97	5.98	-775.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	255.02	0.00	0.00	0.00	0.00	255.02	FIRE-VALLEY PARK
PAY	-2,289.10	-255.02	0.00	0.00	25.44	12.73	-2,505.95	
TOT	-2,289.10	0.00	0.00	0.00	25.44	12.73	-2,250.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.73	24.54	0.00	0.00	0.00	0.00	-46.19	FIRE-VALLEY PARK
PAY	-77.52	-24.54	0.00	0.00	1.03	0.51	-100.52	
TOT	-148.25	0.00	0.00	0.00	1.03	0.51	-146.71	
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ADJ	171.11	441.91	0.00	0.00	0.00	0.00	613.02	AUTH TOTAL
PAY	-3,401.49	-441.91	0.00	0.00	38.44	19.22	-3,785.74	
TOT	-3,230.38	0.00	0.00	0.00	38.44	19.22	-3,172.72	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	262.24	206.79	0.00	0.00	0.00	0.00	469.03	FIRE-EUREKA
PAY	-1,263.50	-206.79	0.00	0.00	14.71	7.35	-1,448.23	
TOT	-1,001.26	0.00	0.00	0.00	14.71	7.35	-979.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-195.77	2,599.41	0.00	0.00	0.00	0.00	2,403.64	FIRE-EUREKA
PAY	-17,130.79	-2,599.41	0.00	0.00	197.30	98.65	-19,434.25	
TOT	-17,326.56	0.00	0.00	0.00	197.30	98.65	-17,030.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.19	5.62	0.00	0.00	0.00	0.00	-10.57	FIRE-EUREKA
PAY	-17.74	-5.62	0.00	0.00	0.24	0.12	-23.00	
TOT	-33.93	0.00	0.00	0.00	0.24	0.12	-33.57	
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ADJ	50.28	2,811.82	0.00	0.00	0.00	0.00	2,862.10	AUTH TOTAL
PAY	-18,412.03	-2,811.82	0.00	0.00	212.25	106.12	-20,905.48	
TOT	-18,361.75	0.00	0.00	0.00	212.25	106.12	-18,043.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	9.19	0.00	0.00	0.00	0.00	8.10	LIGHT-CASTLE POINT
PAY	-50.81	-9.19	0.00	0.00	0.60	0.30	-59.10	
TOT	-51.90	0.00	0.00	0.00	0.60	0.30	-51.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.05	6.93	0.00	0.00	0.00	0.00	-35.12	LIGHT-CASTLE POINT
PAY	-28.98	-6.93	0.00	0.00	0.36	0.17	-35.38	
TOT	-71.03	0.00	0.00	0.00	0.36	0.17	-70.50	
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ADJ	-43.14	16.12	0.00	0.00	0.00	0.00	-27.02	AUTH TOTAL
PAY	-79.79	-16.12	0.00	0.00	0.96	0.47	-94.48	
TOT	-122.93	0.00	0.00	0.00	0.96	0.47	-121.50	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.74	5.35	0.00	0.00	0.00	0.00	8.09	LIGHT-GLASGOW
PAY	-33.53	-5.35	0.00	0.00	0.39	0.20	-38.29	
TOT	-30.79	0.00	0.00	0.00	0.39	0.20	-30.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.12	0.00	0.00	0.00	0.00	13.12	LIGHT-GLASGOW
PAY	-84.10	-13.12	0.00	0.00	0.97	0.49	-95.76	
TOT	-84.10	0.00	0.00	0.00	0.97	0.49	-82.64	
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ADJ	2.74	18.47	0.00	0.00	0.00	0.00	21.21	AUTH TOTAL
PAY	-117.63	-18.47	0.00	0.00	1.36	0.69	-134.05	
TOT	-114.89	0.00	0.00	0.00	1.36	0.69	-112.84	

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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	31.52	10.70	0.00	0.00	0.00	0.00	42.22	LIGHT-HANCOCK
PAY	-74.90	-10.70	0.00	0.00	0.86	0.42	-84.32	
TOT	-43.38	0.00	0.00	0.00	0.86	0.42	-42.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	LIGHT-HANCOCK
PAY	-15.42	-2.72	0.00	0.00	0.18	0.09	-17.87	
TOT	-15.42	0.00	0.00	0.00	0.18	0.09	-15.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.57	5.40	0.00	0.00	0.00	0.00	-10.17	LIGHT-HANCOCK
PAY	-17.07	-5.40	0.00	0.00	0.22	0.12	-22.13	
TOT	-32.64	0.00	0.00	0.00	0.22	0.12	-32.30	
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ADJ	15.95	18.82	0.00	0.00	0.00	0.00	34.77	AUTH TOTAL
PAY	-107.39	-18.82	0.00	0.00	1.26	0.63	-124.32	
TOT	-91.44	0.00	0.00	0.00	1.26	0.63	-89.55	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	LIGHT-WHEATON-COOK
PAY	-14.34	-2.58	0.00	0.00	0.17	0.08	-16.67	
TOT	-14.34	0.00	0.00	0.00	0.17	0.08	-14.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.14	0.00	0.00	0.00	0.00	-0.25	LIGHT-WHEATON-COOK
PAY	-0.43	-0.14	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
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ADJ	-0.39	2.72	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-14.77	-2.72	0.00	0.00	0.17	0.08	-17.24	
TOT	-15.16	0.00	0.00	0.00	0.17	0.08	-14.91	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-464.24	1,203.68	0.00	0.00	0.00	0.00	739.44	CTY-UNINCORPORATED
PAY	-16,609.72	-1,203.68	0.00	0.00	178.14	0.00	-17,635.26	
TOT	-17,073.96	0.00	0.00	0.00	178.14	0.00	-16,895.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,688.66	16.89	0.00	-1,671.77	
TOT	0.00	0.00	0.00	-1,800.66	16.89	0.00	-1,783.77	
ADJ	-464.24	1,203.68	0.00	-112.00	0.00	0.00	627.44	AUTH TOTAL
PAY	-16,609.72	-1,203.68	0.00	-1,688.66	195.03	0.00	-19,307.03	
TOT	-17,073.96	0.00	0.00	-1,800.66	195.03	0.00	-18,679.59	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.38	1.61	0.00	0.00	0.00	0.00	-27.77	CTY-BELLERIVE
PAY	7.36	-1.61	0.00	0.00	-0.05	-0.03	5.67	
TOT	-22.02	0.00	0.00	0.00	-0.05	-0.03	-22.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	CTY-BELLERIVE
PAY	-24.49	-4.41	0.00	0.00	0.28	0.14	-28.48	
TOT	-24.49	0.00	0.00	0.00	0.28	0.14	-24.07	
ADJ	-29.38	6.02	0.00	0.00	0.00	0.00	-23.36	AUTH TOTAL
PAY	-17.13	-6.02	0.00	0.00	0.23	0.11	-22.81	
TOT	-46.51	0.00	0.00	0.00	0.23	0.11	-46.17	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.92	14.51	0.00	0.00	0.00	0.00	20.43	CTY-BEL NOR
PAY	-84.83	-14.51	0.00	0.00	1.00	0.49	-97.85	
TOT	-78.91	0.00	0.00	0.00	1.00	0.49	-77.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-67.50	0.68	0.00	-66.82	
TOT	0.00	0.00	0.00	-62.50	0.68	0.00	-61.82	
ADJ	5.92	14.51	0.00	5.00	0.00	0.00	25.43	AUTH TOTAL
PAY	-84.83	-14.51	0.00	-67.50	1.68	0.49	-164.67	
TOT	-78.91	0.00	0.00	-62.50	1.68	0.49	-139.24	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	CTY-BEL RIDGE
PAY	-50.02	-8.77	0.00	0.00	0.59	0.29	-57.91	
TOT	-50.02	0.00	0.00	0.00	0.59	0.29	-49.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	AUTH TOTAL
PAY	-50.02	-8.77	0.00	-56.00	1.15	0.29	-113.35	
TOT	-50.02	0.00	0.00	-56.00	1.15	0.29	-104.58	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,388.45	161.61	0.00	0.00	0.00	0.00	14,550.06	CTY-BERKELEY
PAY	-727.33	-161.61	0.00	0.00	8.89	4.45	-875.60	
TOT	13,661.12	0.00	0.00	0.00	8.89	4.45	13,674.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	391.05	0.00	0.00	0.00	0.00	391.05	CTY-BERKELEY
PAY	-2,170.65	-391.05	0.00	0.00	25.62	12.81	-2,523.27	
TOT	-2,170.65	0.00	0.00	0.00	25.62	12.81	-2,132.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.02	6.60	0.00	0.00	0.00	0.00	-12.42	CTY-BERKELEY
PAY	-20.85	-6.60	0.00	0.00	0.28	0.13	-27.04	
TOT	-39.87	0.00	0.00	0.00	0.28	0.13	-39.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BERKELEY
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	14,369.43	559.26	0.00	0.00	0.00	0.00	14,928.69	AUTH TOTAL
PAY	-2,918.83	-559.26	0.00	-364.00	38.43	17.39	-3,786.27	
TOT	11,450.60	0.00	0.00	-364.00	38.43	17.39	11,142.42	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	CTY-BEVERLY HILLS
PAY	-5.06	-0.91	0.00	0.00	0.06	0.03	-5.88	
TOT	-5.06	0.00	0.00	0.00	0.06	0.03	-4.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	CTY-BEVERLY HILLS
PAY	-5.25	-1.77	0.00	0.00	0.07	0.04	-6.91	
TOT	-5.25	0.00	0.00	0.00	0.07	0.04	-5.14	
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-10.31	-2.68	0.00	0.00	0.13	0.07	-12.79	
TOT	-10.31	0.00	0.00	0.00	0.13	0.07	-10.11	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	324.20	86.29	0.00	0.00	0.00	0.00	410.49	CTY-BRENTWOOD
PAY	-686.66	-86.29	0.00	0.00	7.73	3.86	-761.36	
TOT	-362.46	0.00	0.00	0.00	7.73	3.86	-350.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	562.12	0.00	0.00	0.00	0.00	562.12	CTY-BRENTWOOD
PAY	-3,139.42	-562.12	0.00	0.00	37.01	18.51	-3,646.02	
TOT	-3,139.42	0.00	0.00	0.00	37.01	18.51	-3,083.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	63.00	0.00	0.00	63.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-165.00	1.65	0.00	-163.35	
TOT	0.00	0.00	0.00	-102.00	1.65	0.00	-100.35	
ADJ	324.20	648.41	0.00	63.00	0.00	0.00	1,035.61	AUTH TOTAL
PAY	-3,826.08	-648.41	0.00	-205.00	46.79	22.37	-4,610.33	
TOT	-3,501.88	0.00	0.00	-142.00	46.79	22.37	-3,574.72	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,159.74	61.80	0.00	0.00	0.00	0.00	-1,097.94	CTY-BRIDGETON
PAY	813.45	-61.80	0.00	0.00	-7.51	-3.76	740.38	
TOT	-346.29	0.00	0.00	0.00	-7.51	-3.76	-357.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1,159.74	61.80	0.00	0.00	0.00	0.00	-1,097.94	AUTH TOTAL
PAY	813.45	-61.80	0.00	-28.00	-7.23	-3.76	712.66	
TOT	-346.29	0.00	0.00	-28.00	-7.23	-3.76	-385.28	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	CTY-CALVERTON PARK
PAY	-38.81	-6.99	0.00	0.00	0.46	0.22	-45.12	
TOT	-38.81	0.00	0.00	0.00	0.46	0.22	-38.13	
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ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-38.81	-6.99	0.00	0.00	0.46	0.22	-45.12	
TOT	-38.81	0.00	0.00	0.00	0.46	0.22	-38.13	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.18	3.84	0.00	0.00	0.00	0.00	13.02	CTY-CHARLACK
PAY	-25.21	-3.84	0.00	0.00	0.29	0.15	-28.61	
TOT	-16.03	0.00	0.00	0.00	0.29	0.15	-15.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	CTY-CHARLACK
PAY	-75.95	-6.47	0.00	0.00	0.82	0.41	-81.19	
TOT	-75.95	0.00	0.00	0.00	0.82	0.41	-74.72	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-320.00	0.00	0.00	0.00	0.00	0.00	-320.00	CTY-CHARLACK
TOT	-320.00	0.00	0.00	0.00	0.00	0.00	-320.00	
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ADJ	-310.82	10.31	0.00	0.00	0.00	0.00	-300.51	AUTH TOTAL
PAY	-101.16	-10.31	0.00	0.00	1.11	0.56	-109.80	
TOT	-411.98	0.00	0.00	0.00	1.11	0.56	-410.31	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	217.15	92.18	0.00	0.00	0.00	0.00	309.33	CTY-CLAYTON
PAY	-581.10	-92.18	0.00	0.00	6.73	3.37	-663.18	
TOT	-363.95	0.00	0.00	0.00	6.73	3.37	-353.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.25	0.00	0.00	0.00	0.00	52.25	CTY-CLAYTON
PAY	-1,162.99	-52.25	0.00	0.00	12.15	6.07	-1,197.02	
TOT	-1,162.99	0.00	0.00	0.00	12.15	6.07	-1,144.77	
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ADJ	217.15	144.43	0.00	0.00	0.00	0.00	361.58	AUTH TOTAL
PAY	-1,744.09	-144.43	0.00	0.00	18.88	9.44	-1,860.20	
TOT	-1,526.94	0.00	0.00	0.00	18.88	9.44	-1,498.62	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.03	24.74	0.00	0.00	0.00	0.00	20.71	CTY-COUNTRY CLUB H
PAY	-137.47	-24.74	0.00	0.00	1.62	0.81	-159.78	
TOT	-141.50	0.00	0.00	0.00	1.62	0.81	-139.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	CTY-COUNTRY CLUB H
PAY	0.00	-11.01	0.00	0.00	0.11	0.06	-10.84	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.07	1.07	0.00	0.00	0.00	0.00	-2.00	CTY-COUNTRY CLUB H
PAY	-3.37	-1.07	0.00	0.00	0.04	0.03	-4.37	
TOT	-6.44	0.00	0.00	0.00	0.04	0.03	-6.37	
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	-32.00	0.32	0.00	-31.68	
TOT	0.00	0.00	0.00	-36.00	0.32	0.00	-35.68	
ADJ	-7.10	36.82	0.00	-4.00	0.00	0.00	25.72	AUTH TOTAL
PAY	-140.84	-36.82	0.00	-32.00	2.09	0.90	-206.67	
TOT	-147.94	0.00	0.00	-36.00	2.09	0.90	-180.95	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-339.00	230.72	0.00	0.00	0.00	0.00	-108.28	CTY-ELLISVILLE
PAY	-943.79	-230.72	0.00	0.00	11.75	5.87	-1,156.89	
TOT	-1,282.79	0.00	0.00	0.00	11.75	5.87	-1,265.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-339.00	230.72	0.00	0.00	0.00	0.00	-108.28	AUTH TOTAL
PAY	-943.79	-230.72	0.00	-168.00	13.43	5.87	-1,323.21	
TOT	-1,282.79	0.00	0.00	-168.00	13.43	5.87	-1,431.49	

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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	105.89	204.84	0.00	0.00	0.00	0.00	310.73	CTY-FERGUSON
PAY	-1,223.02	-204.84	0.00	0.00	14.28	7.14	-1,406.44	
TOT	-1,117.13	0.00	0.00	0.00	14.28	7.14	-1,095.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,413.20	-13.66	0.00	0.00	0.00	0.00	-1,426.86	CTY-FERGUSON
PAY	162.70	13.66	0.00	0.00	-1.77	-0.88	173.71	
TOT	-1,250.50	0.00	0.00	0.00	-1.77	-0.88	-1,253.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	257.99	0.00	0.00	0.00	0.00	257.99	CTY-FERGUSON
PAY	-3,198.20	-257.99	0.00	0.00	34.56	0.00	-3,421.63	
TOT	-3,198.20	0.00	0.00	0.00	34.56	0.00	-3,163.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-FERGUSON
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	37.50	0.00	0.00	37.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-407.50	4.08	0.00	-403.42	
TOT	0.00	0.00	0.00	-370.00	4.08	0.00	-365.92	
ADJ	-1,307.31	449.17	0.00	37.50	0.00	0.00	-820.64	AUTH TOTAL
PAY	-4,258.52	-449.17	0.00	-715.50	54.23	6.26	-5,362.70	
TOT	-5,565.83	0.00	0.00	-678.00	54.23	6.26	-6,183.34	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.56	0.00	0.00	0.00	0.00	12.56	CTY-FLOREDELL HIL
PAY	-38.72	-12.56	0.00	0.00	0.52	0.25	-50.51	
TOT	-38.72	0.00	0.00	0.00	0.52	0.25	-37.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	12.56	0.00	0.00	0.00	0.00	12.56	AUTH TOTAL
PAY	-38.72	-12.56	0.00	-56.00	1.08	0.25	-105.95	
TOT	-38.72	0.00	0.00	-56.00	1.08	0.25	-93.39	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-175.00	184.40	0.00	0.00	0.00	0.00	9.40	CTY-FLORISSANT
PAY	-5,525.00	-184.40	0.00	0.00	57.09	0.00	-5,652.31	
TOT	-5,700.00	0.00	0.00	0.00	57.09	0.00	-5,642.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
ADJ	-175.00	184.40	0.00	0.00	0.00	0.00	9.40	AUTH TOTAL
PAY	-5,525.00	-184.40	0.00	-550.00	62.59	0.00	-6,196.81	
TOT	-5,700.00	0.00	0.00	-550.00	62.59	0.00	-6,187.41	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.56	5.46	0.00	0.00	0.00	0.00	28.02	CTY-FRONTENAC
PAY	-30.36	-5.46	0.00	0.00	0.35	0.18	-35.29	
TOT	-7.80	0.00	0.00	0.00	0.35	0.18	-7.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.00	0.00	0.00	0.00	0.00	22.00	CTY-FRONTENAC
PAY	-122.20	-22.00	0.00	0.00	1.44	0.72	-142.04	
TOT	-122.20	0.00	0.00	0.00	1.44	0.72	-120.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	22.56	27.46	0.00	0.00	0.00	0.00	50.02	AUTH TOTAL
PAY	-152.56	-27.46	0.00	-28.00	2.07	0.90	-205.05	
TOT	-130.00	0.00	0.00	-28.00	2.07	0.90	-155.03	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.35	9.06	0.00	0.00	0.00	0.00	89.41	CTY-GLENDALE
PAY	-146.94	-9.06	0.00	0.00	1.56	0.78	-153.66	
TOT	-66.59	0.00	0.00	0.00	1.56	0.78	-64.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.15	0.00	0.00	0.00	0.00	58.15	CTY-GLENDALE
PAY	-323.04	-58.15	0.00	0.00	3.81	1.91	-375.47	
TOT	-323.04	0.00	0.00	0.00	3.81	1.91	-317.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-26.00	0.39	0.00	-25.61	
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ADJ	80.35	67.21	0.00	13.00	0.00	0.00	160.56	AUTH TOTAL
PAY	-469.98	-67.21	0.00	-39.00	5.76	2.69	-567.74	
TOT	-389.63	0.00	0.00	-26.00	5.76	2.69	-407.18	
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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.15	0.00	0.00	0.00	0.00	0.00	3.15	CTY-GLEN ECHO PK
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
TOT	1.66	0.00	0.00	0.00	0.01	0.01	1.68	
<hr/>								
ADJ	3.15	0.00	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
TOT	1.66	0.00	0.00	0.00	0.01	0.01	1.68	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	0.20	0.00	0.00	0.00	0.00	1.30	CTY-GRANTWOOD
PAY	-1.10	-0.20	0.00	0.00	0.01	0.01	-1.28	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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	1.10	0.20	0.00	5.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-1.10	-0.20	0.00	-5.00	0.06	0.01	-6.23	
TOT	0.00	0.00	0.00	0.00	0.06	0.01	0.07	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.88	245.69	0.00	0.00	0.00	0.00	430.57	CTY-JENNINGS
PAY	-1,412.68	-245.69	0.00	0.00	16.59	8.29	-1,633.49	
TOT	-1,227.80	0.00	0.00	0.00	16.59	8.29	-1,202.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.19	240.05	0.00	0.00	0.00	0.00	217.86	CTY-JENNINGS
PAY	-1,276.98	-240.05	0.00	0.00	15.17	7.58	-1,494.28	
TOT	-1,299.17	0.00	0.00	0.00	15.17	7.58	-1,276.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,025.00	4.20	0.00	0.00	0.00	0.00	-3,020.80	CTY-JENNINGS
PAY	-1,315.00	-4.20	0.00	0.00	13.19	0.00	-1,306.01	
TOT	-4,340.00	0.00	0.00	0.00	13.19	0.00	-4,326.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	CTY-JENNINGS
TOT	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-357.00	3.57	0.00	-353.43	
TOT	0.00	0.00	0.00	-332.50	3.57	0.00	-328.93	
ADJ	-2,862.31	489.94	0.00	24.50	0.00	0.00	-2,347.87	AUTH TOTAL
PAY	-4,004.66	-489.94	0.00	-537.00	50.32	15.87	-4,965.41	
TOT	-6,866.97	0.00	0.00	-512.50	50.32	15.87	-7,313.28	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	208.36	131.68	0.00	0.00	0.00	0.00	340.04	CTY-KIRKWOOD
PAY	-869.52	-131.68	0.00	0.00	10.02	5.01	-986.17	
TOT	-661.16	0.00	0.00	0.00	10.02	5.01	-646.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.10	350.02	0.00	0.00	0.00	0.00	155.92	CTY-KIRKWOOD
PAY	-1,740.30	-350.02	0.00	0.00	20.90	10.45	-2,058.97	
TOT	-1,934.40	0.00	0.00	0.00	20.90	10.45	-1,903.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-354.00	3.54	0.00	-350.46	
TOT	0.00	0.00	0.00	-276.00	3.54	0.00	-272.46	
ADJ	14.26	481.70	0.00	78.00	0.00	0.00	573.96	AUTH TOTAL
PAY	-2,609.82	-481.70	0.00	-662.00	37.54	15.46	-3,700.52	
TOT	-2,595.56	0.00	0.00	-584.00	37.54	15.46	-3,126.56	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.70	41.66	0.00	0.00	0.00	0.00	14.96	CTY-LADUE
PAY	-126.32	-41.66	0.00	0.00	1.68	0.84	-165.46	
TOT	-153.02	0.00	0.00	0.00	1.68	0.84	-150.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-837.43	1,302.82	0.00	0.00	0.00	0.00	465.39	CTY-LADUE
PAY	-6,586.56	-1,302.82	0.00	0.00	78.90	39.44	-7,771.04	
TOT	-7,423.99	0.00	0.00	0.00	78.90	39.44	-7,305.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.46	9.18	0.00	0.00	0.00	0.00	-17.28	CTY-LADUE
PAY	-29.01	-9.18	0.00	0.00	0.38	0.20	-37.61	
TOT	-55.47	0.00	0.00	0.00	0.38	0.20	-54.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	CTY-LADUE
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-37.00	0.36	0.00	-36.64	
ADJ	-890.59	1,353.66	0.00	-1.00	0.00	0.00	462.07	AUTH TOTAL
PAY	-6,741.89	-1,353.66	0.00	-36.00	81.32	40.48	-8,009.75	
TOT	-7,632.48	0.00	0.00	-37.00	81.32	40.48	-7,547.68	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	486.22	137.54	0.00	0.00	0.00	0.00	623.76	CTY-MAPLEWOOD
PAY	-918.56	-137.54	0.00	0.00	10.57	5.28	-1,040.25	
TOT	-432.34	0.00	0.00	0.00	10.57	5.28	-416.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.69	0.00	0.00	0.00	0.00	147.69	CTY-MAPLEWOOD
PAY	-820.47	-147.69	0.00	0.00	9.68	4.84	-953.64	
TOT	-820.47	0.00	0.00	0.00	9.68	4.84	-805.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-283.29	98.29	0.00	0.00	0.00	0.00	-185.00	CTY-MAPLEWOOD
PAY	-310.50	-98.29	0.00	0.00	4.09	2.04	-402.66	
TOT	-593.79	0.00	0.00	0.00	4.09	2.04	-587.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-85.33	0.00	0.00	0.00	0.85	0.00	-84.48	CTY-MAPLEWOOD
TOT	-85.33	0.00	0.00	0.00	0.85	0.00	-84.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	86.00	0.00	0.00	86.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-300.80	3.01	0.00	-297.79	
TOT	0.00	0.00	0.00	-214.80	3.01	0.00	-211.79	
ADJ	202.93	383.52	0.00	86.00	0.00	0.00	672.45	AUTH TOTAL
PAY	-2,134.86	-383.52	0.00	-440.80	29.60	12.16	-2,917.42	
TOT	-1,931.93	0.00	0.00	-354.80	29.60	12.16	-2,244.97	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.11	3.03	0.00	0.00	0.00	0.00	5.14	CTY-MARLBOROUGH
PAY	-18.95	-3.03	0.00	0.00	0.22	0.11	-21.65	
TOT	-16.84	0.00	0.00	0.00	0.22	0.11	-16.51	
ADJ	2.11	3.03	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-18.95	-3.03	0.00	0.00	0.22	0.11	-21.65	
TOT	-16.84	0.00	0.00	0.00	0.22	0.11	-16.51	

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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	39.24	19.51	0.00	0.00	0.00	0.00	58.75	CTY-NORMANDY
PAY	-123.83	-19.51	0.00	0.00	1.44	0.72	-141.18	
TOT	-84.59	0.00	0.00	0.00	1.44	0.72	-82.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-NORMANDY
PAY	-1.20	-0.22	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	343.55	0.00	0.00	0.00	0.00	343.55	CTY-NORMANDY
PAY	-8,588.75	-343.55	0.00	0.00	89.33	0.00	-8,842.97	
TOT	-8,588.75	0.00	0.00	0.00	89.33	0.00	-8,499.42	
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ADJ	39.24	363.28	0.00	0.00	0.00	0.00	402.52	AUTH TOTAL
PAY	-8,713.78	-363.28	0.00	0.00	90.78	0.73	-8,985.55	
TOT	-8,674.54	0.00	0.00	0.00	90.78	0.73	-8,583.03	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.92	111.56	0.00	0.00	0.00	0.00	145.48	CTY-NORTHWOODS
PAY	-648.23	-111.56	0.00	0.00	7.60	3.80	-748.39	
TOT	-614.31	0.00	0.00	0.00	7.60	3.80	-602.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.79	0.00	0.00	0.00	0.00	211.79	CTY-NORTHWOODS
PAY	-1,429.91	-211.79	0.00	0.00	16.42	8.21	-1,617.07	
TOT	-1,429.91	0.00	0.00	0.00	16.42	8.21	-1,405.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-135.00	1.35	0.00	-133.65	
TOT	0.00	0.00	0.00	-125.00	1.35	0.00	-123.65	
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ADJ	33.92	323.35	0.00	10.00	0.00	0.00	367.27	AUTH TOTAL
PAY	-2,078.14	-323.35	0.00	-275.00	26.77	12.01	-2,637.71	
TOT	-2,044.22	0.00	0.00	-265.00	26.77	12.01	-2,270.44	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-OAKLAND
PAY	-5.43	-0.98	0.00	0.00	0.06	0.03	-6.32	
TOT	-5.43	0.00	0.00	0.00	0.06	0.03	-5.34	
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ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-5.43	-0.98	0.00	0.00	0.06	0.03	-6.32	
TOT	-5.43	0.00	0.00	0.00	0.06	0.03	-5.34	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.24	55.21	0.00	0.00	0.00	0.00	125.45	CTY-OLIVETTE
PAY	-332.95	-55.21	0.00	0.00	3.88	1.94	-382.34	
TOT	-262.71	0.00	0.00	0.00	3.88	1.94	-256.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.62	0.00	0.00	0.00	0.00	70.62	CTY-OLIVETTE
PAY	-392.32	-70.62	0.00	0.00	4.63	2.31	-456.00	
TOT	-392.32	0.00	0.00	0.00	4.63	2.31	-385.38	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-126.50	1.27	0.00	-125.23	
TOT	0.00	0.00	0.00	-104.50	1.27	0.00	-103.23	
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ADJ	70.24	125.83	0.00	22.00	0.00	0.00	218.07	AUTH TOTAL
PAY	-725.27	-125.83	0.00	-226.50	10.78	4.25	-1,062.57	
TOT	-655.03	0.00	0.00	-204.50	10.78	4.25	-844.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.02	31.07	0.00	0.00	0.00	0.00	115.09	CTY-OVERLAND
PAY	-234.68	-31.07	0.00	0.00	2.66	1.33	-261.76	
TOT	-150.66	0.00	0.00	0.00	2.66	1.33	-146.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.54	50.00	0.00	0.00	0.00	0.00	-34.54	CTY-OVERLAND
PAY	-177.25	-50.00	0.00	0.00	2.27	1.14	-223.84	
TOT	-261.79	0.00	0.00	0.00	2.27	1.14	-258.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-605.00	0.00	0.00	0.00	6.05	0.00	-598.95	CTY-OVERLAND
TOT	-605.00	0.00	0.00	0.00	6.05	0.00	-598.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-0.52	81.07	0.00	0.00	0.00	0.00	80.55	AUTH TOTAL
PAY	-1,016.93	-81.07	0.00	-112.00	12.10	2.47	-1,195.43	
TOT	-1,017.45	0.00	0.00	-112.00	12.10	2.47	-1,114.88	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.04	2.10	0.00	0.00	0.00	0.00	-3.94	CTY-PACIFIC
PAY	-6.62	-2.10	0.00	0.00	0.09	0.04	-8.59	
TOT	-12.66	0.00	0.00	0.00	0.09	0.04	-12.53	
ADJ	-6.04	2.10	0.00	0.00	0.00	0.00	-3.94	AUTH TOTAL
PAY	-6.62	-2.10	0.00	0.00	0.09	0.04	-8.59	
TOT	-12.66	0.00	0.00	0.00	0.09	0.04	-12.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.21	10.52	0.00	0.00	0.00	0.00	12.73	CTY-PASADENA HILLS
PAY	-58.46	-10.52	0.00	0.00	0.69	0.34	-67.95	
TOT	-56.25	0.00	0.00	0.00	0.69	0.34	-55.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.76	55.93	0.00	0.00	0.00	0.00	34.17	CTY-PASADENA HILLS
PAY	-327.83	-55.93	0.00	0.00	3.84	1.92	-378.00	
TOT	-349.59	0.00	0.00	0.00	3.84	1.92	-343.83	
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	-19.55	66.45	0.00	0.00	0.00	0.00	46.90	AUTH TOTAL
PAY	-386.29	-66.45	0.00	-28.00	4.81	2.26	-473.67	
TOT	-405.84	0.00	0.00	-28.00	4.81	2.26	-426.77	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	CTY-PASADENA PARK
PAY	-28.21	-5.08	0.00	0.00	0.33	0.17	-32.79	
TOT	-28.21	0.00	0.00	0.00	0.33	0.17	-27.71	
<hr/>								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-28.21	-5.08	0.00	0.00	0.33	0.17	-32.79	
TOT	-28.21	0.00	0.00	0.00	0.33	0.17	-27.71	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.77	19.21	0.00	0.00	0.00	0.00	35.98	CTY-PINE LAWN
PAY	-119.11	-19.21	0.00	0.00	1.38	0.70	-136.24	
TOT	-102.34	0.00	0.00	0.00	1.38	0.70	-100.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.92	0.00	0.00	0.00	0.00	22.92	CTY-PINE LAWN
PAY	-127.35	-22.92	0.00	0.00	1.50	0.75	-148.02	
TOT	-127.35	0.00	0.00	0.00	1.50	0.75	-125.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	16.77	42.13	0.00	0.00	0.00	0.00	58.90	AUTH TOTAL
PAY	-246.46	-42.13	0.00	-224.00	5.12	1.45	-506.02	
TOT	-229.69	0.00	0.00	-224.00	5.12	1.45	-447.12	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.80	49.72	0.00	0.00	0.00	0.00	42.92	CTY-RICHMOND HTS
PAY	-280.78	-49.72	0.00	0.00	3.31	1.65	-325.54	
TOT	-287.58	0.00	0.00	0.00	3.31	1.65	-282.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	453.50	0.00	0.00	0.00	0.00	453.50	CTY-RICHMOND HTS
PAY	-2,479.95	-453.50	0.00	0.00	29.34	14.67	-2,889.44	
TOT	-2,479.95	0.00	0.00	0.00	29.34	14.67	-2,435.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-164.50	1.65	0.00	-162.85	
TOT	0.00	0.00	0.00	-151.50	1.65	0.00	-149.85	
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ADJ	-6.80	503.22	0.00	13.00	0.00	0.00	509.42	AUTH TOTAL
PAY	-2,760.73	-503.22	0.00	-304.50	35.70	16.32	-3,516.43	
TOT	-2,767.53	0.00	0.00	-291.50	35.70	16.32	-3,007.01	

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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	40.19	34.86	0.00	0.00	0.00	0.00	75.05	CTY-ROCK HILL
PAY	-227.64	-34.86	0.00	0.00	2.63	1.31	-258.56	
TOT	-187.45	0.00	0.00	0.00	2.63	1.31	-183.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	257.98	0.00	0.00	0.00	0.00	257.98	CTY-ROCK HILL
PAY	-1,371.95	-257.98	0.00	0.00	16.30	8.15	-1,605.48	
TOT	-1,371.95	0.00	0.00	0.00	16.30	8.15	-1,347.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-94.50	0.95	0.00	-93.55	
TOT	0.00	0.00	0.00	-84.00	0.95	0.00	-83.05	
ADJ	40.19	292.84	0.00	10.50	0.00	0.00	343.53	AUTH TOTAL
PAY	-1,599.59	-292.84	0.00	-178.50	20.72	9.46	-2,040.75	
TOT	-1,559.40	0.00	0.00	-168.00	20.72	9.46	-1,697.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.65	43.45	0.00	0.00	0.00	0.00	67.10	CTY-ST JOHN
PAY	-258.33	-43.45	0.00	0.00	3.01	1.51	-297.26	
TOT	-234.68	0.00	0.00	0.00	3.01	1.51	-230.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.84	0.00	0.00	0.00	0.00	41.84	CTY-ST JOHN
PAY	-180.48	-41.84	0.00	0.00	2.22	1.11	-218.99	
TOT	-180.48	0.00	0.00	0.00	2.22	1.11	-177.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	55.37	0.00	0.00	0.00	0.00	55.37	CTY-ST JOHN
PAY	-850.03	-55.37	0.00	0.00	9.05	0.00	-896.35	
TOT	-850.03	0.00	0.00	0.00	9.05	0.00	-840.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST JOHN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	23.65	140.66	0.00	0.00	0.00	0.00	164.31	AUTH TOTAL
PAY	-1,288.84	-140.66	0.00	-112.00	15.40	2.62	-1,523.48	
TOT	-1,265.19	0.00	0.00	-112.00	15.40	2.62	-1,359.17	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.72	67.20	0.00	0.00	0.00	0.00	76.92	CTY-SHREWSBURY
PAY	-397.79	-67.20	0.00	0.00	4.65	2.33	-458.01	
TOT	-388.07	0.00	0.00	0.00	4.65	2.33	-381.09	
ADJ	9.72	67.20	0.00	0.00	0.00	0.00	76.92	AUTH TOTAL
PAY	-397.79	-67.20	0.00	0.00	4.65	2.33	-458.01	
TOT	-388.07	0.00	0.00	0.00	4.65	2.33	-381.09	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	CTY-SYCAMORE HILLS
PAY	-11.35	-2.04	0.00	0.00	0.13	0.07	-13.19	
TOT	-11.35	0.00	0.00	0.00	0.13	0.07	-11.15	
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-11.35	-2.04	0.00	0.00	0.13	0.07	-13.19	
TOT	-11.35	0.00	0.00	0.00	0.13	0.07	-11.15	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	341.70	369.96	0.00	0.00	0.00	0.00	711.66	CTY-UNIVERSITY CTY
PAY	-2,337.30	-369.96	0.00	0.00	27.07	13.54	-2,666.65	
TOT	-1,995.60	0.00	0.00	0.00	27.07	13.54	-1,954.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	390.52	0.00	0.00	0.00	0.00	390.52	CTY-UNIVERSITY CTY
PAY	-2,535.11	-390.52	0.00	0.00	29.26	14.63	-2,881.74	
TOT	-2,535.11	0.00	0.00	0.00	29.26	14.63	-2,491.22	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.91	0.66	0.00	0.00	0.00	0.00	-1.25	CTY-UNIVERSITY CTY
PAY	-2.09	-0.66	0.00	0.00	0.03	0.01	-2.71	
TOT	-4.00	0.00	0.00	0.00	0.03	0.01	-3.96	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,795.65	0.00	0.00	0.00	17.96	0.00	-1,777.69	CTY-UNIVERSITY CTY
TOT	-1,795.65	0.00	0.00	0.00	17.96	0.00	-1,777.69	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	130.00	0.00	0.00	130.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,280.50	12.81	0.00	-1,267.69	
TOT	0.00	0.00	0.00	-1,150.50	12.81	0.00	-1,137.69	
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ADJ	339.79	761.14	0.00	130.00	0.00	0.00	1,230.93	AUTH TOTAL
PAY	-6,670.15	-761.14	0.00	-1,930.50	93.63	28.18	-9,239.98	
TOT	-6,330.36	0.00	0.00	-1,800.50	93.63	28.18	-8,009.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.74	28.16	0.00	0.00	0.00	0.00	32.90	CTY-VALLEY PARK
PAY	-164.72	-28.16	0.00	0.00	1.93	0.96	-189.99	
TOT	-159.98	0.00	0.00	0.00	1.93	0.96	-157.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.89	0.00	0.00	0.00	0.00	96.89	CTY-VALLEY PARK
PAY	-1,021.44	-96.89	0.00	0.00	11.18	5.59	-1,101.56	
TOT	-1,021.44	0.00	0.00	0.00	11.18	5.59	-1,004.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
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	-133.00	1.33	0.00	-131.67	
TOT	0.00	0.00	0.00	-127.00	1.33	0.00	-125.67	
ADJ	4.74	125.05	0.00	6.00	0.00	0.00	135.79	AUTH TOTAL
PAY	-1,186.16	-125.05	0.00	-213.00	15.24	6.55	-1,502.42	
TOT	-1,181.42	0.00	0.00	-207.00	15.24	6.55	-1,366.63	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.17	31.50	0.00	0.00	0.00	0.00	11.33	CTY-VELDA CITY
PAY	-178.53	-31.50	0.00	0.00	2.11	1.05	-206.87	
TOT	-198.70	0.00	0.00	0.00	2.11	1.05	-195.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.27	0.00	0.00	0.00	0.00	61.27	CTY-VELDA CITY
PAY	-340.41	-61.27	0.00	0.00	4.01	2.01	-395.66	
TOT	-340.41	0.00	0.00	0.00	4.01	2.01	-334.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-20.17	92.77	0.00	0.00	0.00	0.00	72.60	AUTH TOTAL
PAY	-518.94	-92.77	0.00	-56.00	6.68	3.06	-657.97	
TOT	-539.11	0.00	0.00	-56.00	6.68	3.06	-585.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.34	3.02	0.00	0.00	0.00	0.00	5.36	CTY-VELDA VILLAGE
PAY	-19.09	-3.02	0.00	0.00	0.22	0.12	-21.77	
TOT	-16.75	0.00	0.00	0.00	0.22	0.12	-16.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	CTY-VELDA VILLAGE
PAY	-42.44	-6.97	0.00	0.00	0.49	0.24	-48.68	
TOT	-42.44	0.00	0.00	0.00	0.49	0.24	-41.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	2.34	9.99	0.00	0.00	0.00	0.00	12.33	AUTH TOTAL
PAY	-61.53	-9.99	0.00	-28.00	0.99	0.36	-98.17	
TOT	-59.19	0.00	0.00	-28.00	0.99	0.36	-85.84	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	225.25	15.65	0.00	0.00	0.00	0.00	240.90	CTY-VINITA PARK
PAY	-97.79	-15.65	0.00	0.00	1.14	0.57	-111.73	
TOT	127.46	0.00	0.00	0.00	1.14	0.57	129.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	CTY-VINITA PARK
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.73	13.09	0.00	0.00	0.00	0.00	-24.64	CTY-VINITA PARK
PAY	-41.35	-13.09	0.00	0.00	0.54	0.28	-53.62	
TOT	-79.08	0.00	0.00	0.00	0.54	0.28	-78.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	13.07	0.00	0.00	0.00	0.00	13.07	CTY-VINITA PARK
PAY	-326.85	-13.07	0.00	0.00	3.40	0.00	-336.52	
TOT	-326.85	0.00	0.00	0.00	3.40	0.00	-323.45	
ADJ	187.52	41.81	0.00	0.00	0.00	0.00	229.33	AUTH TOTAL
PAY	-467.30	-41.81	0.00	0.00	5.09	0.86	-503.16	
TOT	-279.78	0.00	0.00	0.00	5.09	0.86	-273.83	

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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	136.28	185.54	0.00	0.00	0.00	0.00	321.82	CTY-WEBSTER GROVES
PAY	-982.47	-185.54	0.00	0.00	11.68	5.84	-1,150.49	
TOT	-846.19	0.00	0.00	0.00	11.68	5.84	-828.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-460.69	340.18	0.00	0.00	0.00	0.00	-120.51	CTY-WEBSTER GROVES
PAY	-1,370.91	-340.18	0.00	0.00	17.11	8.55	-1,685.43	
TOT	-1,831.60	0.00	0.00	0.00	17.11	8.55	-1,805.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-140.00	0.84	0.00	-139.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	94.00	0.00	0.00	94.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-467.50	4.68	0.00	-462.82	
TOT	0.00	0.00	0.00	-373.50	4.68	0.00	-368.82	
ADJ	-324.41	525.72	0.00	38.00	0.00	0.00	239.31	AUTH TOTAL
PAY	-2,353.38	-525.72	0.00	-551.50	34.31	14.39	-3,381.90	
TOT	-2,677.79	0.00	0.00	-513.50	34.31	14.39	-3,142.59	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	CTY-WINCHESTER
PAY	-30.52	-5.49	0.00	0.00	0.36	0.18	-35.47	
TOT	-30.52	0.00	0.00	0.00	0.36	0.18	-29.98	
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-30.52	-5.49	0.00	0.00	0.36	0.18	-35.47	
TOT	-30.52	0.00	0.00	0.00	0.36	0.18	-29.98	

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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	-0.73	13.48	0.00	0.00	0.00	0.00	12.75	CTY-WOODSON TERRAC
PAY	-74.90	-13.48	0.00	0.00	0.88	0.44	-87.06	
TOT	-75.63	0.00	0.00	0.00	0.88	0.44	-74.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-WOODSON TERRAC
PAY	-22.74	-8.00	0.00	0.00	0.31	0.15	-30.28	
TOT	-22.74	0.00	0.00	0.00	0.31	0.15	-22.28	
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	-5.00	0.00	0.00	-5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-107.00	1.07	0.00	-105.93	
TOT	0.00	0.00	0.00	-112.00	1.07	0.00	-110.93	
ADJ	-0.73	21.48	0.00	-5.00	0.00	0.00	15.75	AUTH TOTAL
PAY	-97.64	-21.48	0.00	-135.00	2.54	0.59	-250.99	
TOT	-98.37	0.00	0.00	-140.00	2.54	0.59	-235.24	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	CTY-HILLSDALE
PAY	-38.20	-6.88	0.00	0.00	0.45	0.22	-44.41	
TOT	-38.20	0.00	0.00	0.00	0.45	0.22	-37.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	CTY-HILLSDALE
PAY	-57.85	-7.31	0.00	0.00	0.65	0.33	-64.18	
TOT	-57.85	0.00	0.00	0.00	0.65	0.33	-56.87	
ADJ	0.00	14.19	0.00	0.00	0.00	0.00	14.19	AUTH TOTAL
PAY	-96.05	-14.19	0.00	0.00	1.10	0.55	-108.59	
TOT	-96.05	0.00	0.00	0.00	1.10	0.55	-94.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.04	33.96	0.00	0.00	0.00	0.00	65.00	CTY-CRESTWOOD
PAY	-209.48	-33.96	0.00	0.00	2.43	1.22	-239.79	
TOT	-178.44	0.00	0.00	0.00	2.43	1.22	-174.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	875.41	0.00	0.00	0.00	0.00	875.41	CTY-CRESTWOOD
PAY	-4,841.71	-875.41	0.00	0.00	57.17	28.59	-5,631.36	
TOT	-4,841.71	0.00	0.00	0.00	57.17	28.59	-4,755.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.97	16.99	0.00	0.00	0.00	0.00	-31.98	CTY-CRESTWOOD
PAY	-53.68	-16.99	0.00	0.00	0.71	0.35	-69.61	
TOT	-102.65	0.00	0.00	0.00	0.71	0.35	-101.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	CTY-CRESTWOOD
PAY	-110.00	-6.60	0.00	0.00	1.17	0.00	-115.43	
TOT	-110.00	0.00	0.00	0.00	1.17	0.00	-108.83	
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	
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ADJ	-17.93	932.96	0.00	0.00	0.00	0.00	915.03	AUTH TOTAL
PAY	-5,214.87	-932.96	0.00	-56.00	62.04	30.16	-6,111.63	
TOT	-5,232.80	0.00	0.00	-56.00	62.04	30.16	-5,196.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.71	0.00	0.00	0.00	0.00	11.71	CTY-ST ANN
PAY	-65.08	-11.71	0.00	0.00	0.77	0.39	-75.63	
TOT	-65.08	0.00	0.00	0.00	0.77	0.39	-63.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	CTY-ST ANN
PAY	-1,000.00	-20.00	0.00	0.00	10.20	0.00	-1,009.80	
TOT	-1,000.00	0.00	0.00	0.00	10.20	0.00	-989.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST ANN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	31.71	0.00	0.00	0.00	0.00	31.71	AUTH TOTAL
PAY	-1,065.08	-31.71	0.00	-56.00	11.53	0.39	-1,140.87	
TOT	-1,065.08	0.00	0.00	-56.00	11.53	0.39	-1,109.16	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-KINLOCH
PAY	-1.00	-0.18	0.00	0.00	0.01	0.01	-1.16	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
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ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-1.00	-0.18	0.00	0.00	0.01	0.01	-1.16	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	CTY-ST GEORGE
PAY	-13.14	-2.37	0.00	0.00	0.15	0.08	-15.28	
TOT	-13.14	0.00	0.00	0.00	0.15	0.08	-12.91	
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ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-13.14	-2.37	0.00	0.00	0.15	0.08	-15.28	
TOT	-13.14	0.00	0.00	0.00	0.15	0.08	-12.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.00	12.05	0.00	0.00	0.00	0.00	35.05	CTY-HANLEY HILLS
PAY	-86.67	-12.05	0.00	0.00	0.99	0.49	-97.24	
TOT	-63.67	0.00	0.00	0.00	0.99	0.49	-62.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.45	0.00	0.00	0.00	0.00	15.45	CTY-HANLEY HILLS
PAY	-47.10	-15.45	0.00	0.00	0.62	0.32	-61.61	
TOT	-47.10	0.00	0.00	0.00	0.62	0.32	-46.16	
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	
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ADJ	23.00	27.50	0.00	0.00	0.00	0.00	50.50	AUTH TOTAL
PAY	-133.77	-27.50	0.00	-28.00	1.89	0.81	-186.57	
TOT	-110.77	0.00	0.00	-28.00	1.89	0.81	-136.07	
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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	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-24.50	0.28	0.00	-24.22	
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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	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-24.50	0.28	0.00	-24.22	

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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	20.82	13.95	0.00	0.00	0.00	0.00	34.77	CTY-WELLSTON
PAY	-95.95	-13.95	0.00	0.00	1.10	0.55	-108.25	
TOT	-75.13	0.00	0.00	0.00	1.10	0.55	-73.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.67	0.00	0.00	0.00	0.00	95.67	CTY-WELLSTON
PAY	-532.62	-95.67	0.00	0.00	6.29	3.14	-618.86	
TOT	-532.62	0.00	0.00	0.00	6.29	3.14	-523.19	
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	20.82	109.62	0.00	0.00	0.00	0.00	130.44	AUTH TOTAL
PAY	-628.57	-109.62	0.00	-56.00	7.95	3.69	-782.55	
TOT	-607.75	0.00	0.00	-56.00	7.95	3.69	-652.11	
<hr/>								
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	CTY-COUNTRY LIFE A
PAY	3.19	0.00	0.00	0.00	-0.03	-0.02	3.14	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	AUTH TOTAL
PAY	3.19	0.00	0.00	0.00	-0.03	-0.02	3.14	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	170.30	375.58	0.00	0.00	0.00	0.00	545.88	CTY-HAZELWOOD
PAY	-2,390.23	-375.58	0.00	0.00	27.66	13.83	-2,724.32	
TOT	-2,219.93	0.00	0.00	0.00	27.66	13.83	-2,178.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,064.39	504.77	0.00	0.00	0.00	0.00	-559.62	CTY-HAZELWOOD
PAY	-2,956.82	-504.77	0.00	0.00	34.62	17.30	-3,409.67	
TOT	-4,021.21	0.00	0.00	0.00	34.62	17.30	-3,969.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-246.92	85.67	0.00	0.00	0.00	0.00	-161.25	CTY-HAZELWOOD
PAY	-270.64	-85.67	0.00	0.00	3.57	1.78	-350.96	
TOT	-517.56	0.00	0.00	0.00	3.57	1.78	-512.21	
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	
<hr/>								
ADJ	-1,141.01	966.02	0.00	0.00	0.00	0.00	-174.99	AUTH TOTAL
PAY	-5,617.69	-966.02	0.00	-30.00	66.15	32.91	-6,514.65	
TOT	-6,758.70	0.00	0.00	-30.00	66.15	32.91	-6,689.64	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	

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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	0.00	23.80	0.00	0.00	0.00	0.00	23.80	CTY-CREVE COEUR
PAY	-122.74	-23.80	0.00	0.00	1.47	0.73	-144.34	
TOT	-122.74	0.00	0.00	0.00	1.47	0.73	-120.54	
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	
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ADJ	0.00	23.80	0.00	0.00	0.00	0.00	23.80	AUTH TOTAL
PAY	-122.74	-23.80	0.00	-28.00	1.75	0.73	-172.06	
TOT	-122.74	0.00	0.00	-28.00	1.75	0.73	-148.26	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	CTY-BRECKENRIDGE H
PAY	-24.40	-5.89	0.00	0.00	0.30	0.15	-29.84	
TOT	-24.40	0.00	0.00	0.00	0.30	0.15	-23.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-42.47	0.42	0.00	-42.05	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-42.47	0.42	0.00	-42.05	
<hr/>								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-24.40	-5.89	0.00	-42.47	0.72	0.15	-71.89	
TOT	-24.40	0.00	0.00	-42.47	0.72	0.15	-66.00	

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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	10.68	12.10	0.00	0.00	0.00	0.00	22.78	CTY-PAGEDALE
PAY	-67.20	-12.10	0.00	0.00	0.79	0.40	-78.11	
TOT	-56.52	0.00	0.00	0.00	0.79	0.40	-55.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.49	0.00	0.00	0.00	0.00	20.49	CTY-PAGEDALE
PAY	-78.79	-20.49	0.00	0.00	0.99	0.49	-97.80	
TOT	-78.79	0.00	0.00	0.00	0.99	0.49	-77.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-800.00	0.00	0.00	0.00	8.00	0.00	-792.00	CTY-PAGEDALE
TOT	-800.00	0.00	0.00	0.00	8.00	0.00	-792.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-129.34	1.29	0.00	-128.05	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-129.34	1.29	0.00	-128.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.50	0.00	0.00	12.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-76.00	0.76	0.00	-75.24	
TOT	0.00	0.00	0.00	-63.50	0.76	0.00	-62.74	
ADJ	10.68	32.59	0.00	12.50	0.00	0.00	55.77	AUTH TOTAL
PAY	-945.99	-32.59	0.00	-205.34	11.83	0.89	-1,171.20	
TOT	-935.31	0.00	0.00	-192.84	11.83	0.89	-1,115.43	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	CTY-GREENDALE
TOT	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.06	3.57	0.00	0.00	0.00	0.00	3.51	CTY-CLARKSON VALLY
PAY	-16.81	-3.57	0.00	0.00	0.21	0.10	-20.07	
TOT	-16.87	0.00	0.00	0.00	0.21	0.10	-16.56	
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ADJ	-0.06	3.57	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-16.81	-3.57	0.00	0.00	0.21	0.10	-20.07	
TOT	-16.87	0.00	0.00	0.00	0.21	0.10	-16.56	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.20	120.84	0.00	0.00	0.00	0.00	292.04	CTY-BELLEFONTAINE
PAY	-699.50	-120.84	0.00	0.00	8.21	4.10	-808.03	
TOT	-528.30	0.00	0.00	0.00	8.21	4.10	-515.99	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.86	0.00	0.00	0.00	0.00	141.86	CTY-BELLEFONTAINE
PAY	-759.43	-141.86	0.00	0.00	9.01	4.51	-887.77	
TOT	-759.43	0.00	0.00	0.00	9.01	4.51	-745.91	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	CTY-BELLEFONTAINE
TOT	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	171.20	262.70	0.00	0.00	0.00	0.00	433.90	AUTH TOTAL
PAY	-1,558.93	-262.70	0.00	-224.00	20.46	8.61	-2,016.56	
TOT	-1,387.73	0.00	0.00	-224.00	20.46	8.61	-1,582.66	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.69	9.96	0.00	0.00	0.00	0.00	10.65	CTY-RIVERVIEW
PAY	-55.32	-9.96	0.00	0.00	0.65	0.33	-64.30	
TOT	-54.63	0.00	0.00	0.00	0.65	0.33	-53.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.16	0.00	0.00	0.00	0.00	25.16	CTY-RIVERVIEW
PAY	-152.25	-25.16	0.00	0.00	1.77	0.89	-174.75	
TOT	-152.25	0.00	0.00	0.00	1.77	0.89	-149.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.69	35.12	0.00	0.00	0.00	0.00	35.81	AUTH TOTAL
PAY	-207.57	-35.12	0.00	-28.00	2.70	1.22	-266.77	
TOT	-206.88	0.00	0.00	-28.00	2.70	1.22	-230.96	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-310.95	0.00	0.00	0.00	3.11	0.00	-307.84	CTY-BALLWIN
TOT	-310.95	0.00	0.00	0.00	3.11	0.00	-307.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	84.00	0.00	0.00	84.00	CTY-BALLWIN
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-140.00	2.24	0.00	-137.76	
<hr/>								
ADJ	0.00	0.00	0.00	84.00	0.00	0.00	84.00	AUTH TOTAL
PAY	-310.95	0.00	0.00	-224.00	5.35	0.00	-529.60	
TOT	-310.95	0.00	0.00	-140.00	5.35	0.00	-445.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.59	20.45	0.00	0.00	0.00	0.00	124.04	CTY-MANCHESTER
PAY	-170.31	-20.45	0.00	0.00	1.90	0.95	-187.91	
TOT	-66.72	0.00	0.00	0.00	1.90	0.95	-63.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	CTY-MANCHESTER
PAY	-49.45	-7.74	0.00	0.00	0.57	0.29	-56.33	
TOT	-49.45	0.00	0.00	0.00	0.57	0.29	-48.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	CTY-MANCHESTER
PAY	-210.00	-8.40	0.00	0.00	2.18	0.00	-216.22	
TOT	-210.00	0.00	0.00	0.00	2.18	0.00	-207.82	
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ADJ	103.59	36.59	0.00	0.00	0.00	0.00	140.18	AUTH TOTAL
PAY	-429.76	-36.59	0.00	0.00	4.65	1.24	-460.46	
TOT	-326.17	0.00	0.00	0.00	4.65	1.24	-320.28	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.75	10.94	0.00	0.00	0.00	0.00	2.19	CTY-DELLWOOD
PAY	-54.31	-10.94	0.00	0.00	0.65	0.32	-64.28	
TOT	-63.06	0.00	0.00	0.00	0.65	0.32	-62.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	CTY-DELLWOOD
PAY	-30.74	-4.95	0.00	0.00	0.36	0.17	-35.16	
TOT	-30.74	0.00	0.00	0.00	0.36	0.17	-30.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	CTY-DELLWOOD
PAY	-150.00	-6.00	0.00	0.00	1.56	0.00	-154.44	
TOT	-150.00	0.00	0.00	0.00	1.56	0.00	-148.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-8.75	21.89	0.00	0.00	0.00	0.00	13.14	AUTH TOTAL
PAY	-235.05	-21.89	0.00	-28.00	2.85	0.49	-281.60	
TOT	-243.80	0.00	0.00	-28.00	2.85	0.49	-268.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	4.13	0.00	0.00	0.00	0.00	4.38	CTY-COOL VALLEY
PAY	-23.22	-4.13	0.00	0.00	0.27	0.14	-26.94	
TOT	-22.97	0.00	0.00	0.00	0.27	0.14	-22.56	
ADJ	0.25	4.13	0.00	0.00	0.00	0.00	4.38	AUTH TOTAL
PAY	-23.22	-4.13	0.00	0.00	0.27	0.14	-26.94	
TOT	-22.97	0.00	0.00	0.00	0.27	0.14	-22.56	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.99	67.96	0.00	0.00	0.00	0.00	156.95	CTY-EUREKA
PAY	-416.29	-67.96	0.00	0.00	4.84	2.42	-476.99	
TOT	-327.30	0.00	0.00	0.00	4.84	2.42	-320.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.38	801.99	0.00	0.00	0.00	0.00	741.61	CTY-EUREKA
PAY	-5,285.37	-801.99	0.00	0.00	60.87	30.44	-5,996.05	
TOT	-5,345.75	0.00	0.00	0.00	60.87	30.44	-5,254.44	
ADJ	28.61	869.95	0.00	0.00	0.00	0.00	898.56	AUTH TOTAL
PAY	-5,701.66	-869.95	0.00	0.00	65.71	32.86	-6,473.04	
TOT	-5,673.05	0.00	0.00	0.00	65.71	32.86	-5,574.48	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.52	2.33	0.00	0.00	0.00	0.00	2.85	CTY-SUNSET HILLS
PAY	-14.28	-2.33	0.00	0.00	0.16	0.08	-16.37	
TOT	-13.76	0.00	0.00	0.00	0.16	0.08	-13.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.64	0.00	0.00	0.00	0.00	18.64	CTY-SUNSET HILLS
PAY	-103.58	-18.64	0.00	0.00	1.23	0.61	-120.38	
TOT	-103.58	0.00	0.00	0.00	1.23	0.61	-101.74	
ADJ	0.52	20.97	0.00	0.00	0.00	0.00	21.49	AUTH TOTAL
PAY	-117.86	-20.97	0.00	0.00	1.39	0.69	-136.75	
TOT	-117.34	0.00	0.00	0.00	1.39	0.69	-115.26	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.13	82.63	0.00	0.00	0.00	0.00	188.76	CTY-BLACK JACK
PAY	-499.92	-82.63	0.00	0.00	5.83	2.91	-573.81	
TOT	-393.79	0.00	0.00	0.00	5.83	2.91	-385.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.58	0.00	0.00	0.00	0.00	111.58	CTY-BLACK JACK
PAY	-483.74	-111.58	0.00	0.00	5.96	2.98	-586.38	
TOT	-483.74	0.00	0.00	0.00	5.96	2.98	-474.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	23.04	0.00	0.00	0.00	0.00	23.04	CTY-BLACK JACK
PAY	-124.98	-23.04	0.00	0.00	1.48	0.00	-146.54	
TOT	-124.98	0.00	0.00	0.00	1.48	0.00	-123.50	
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ADJ	106.13	217.25	0.00	0.00	0.00	0.00	323.38	AUTH TOTAL
PAY	-1,108.64	-217.25	0.00	0.00	13.27	5.89	-1,306.73	
TOT	-1,002.51	0.00	0.00	0.00	13.27	5.89	-983.35	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,066.85	20.56	0.00	0.00	0.00	0.00	-1,046.29	CTY-CHESTERFIELD
PAY	-121.86	-20.56	0.00	0.00	1.43	0.71	-140.28	
TOT	-1,188.71	0.00	0.00	0.00	1.43	0.71	-1,186.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,192.62	154.43	0.00	0.00	0.00	0.00	-1,038.19	CTY-CHESTERFIELD
PAY	363.75	-154.43	0.00	0.00	-2.10	-1.05	206.17	
TOT	-828.87	0.00	0.00	0.00	-2.10	-1.05	-832.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CHESTERFIELD
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
<hr/>								
ADJ	-2,259.47	174.99	0.00	-28.00	0.00	0.00	-2,112.48	AUTH TOTAL
PAY	241.89	-174.99	0.00	-28.00	-0.39	-0.34	38.17	
TOT	-2,017.58	0.00	0.00	-56.00	-0.39	-0.34	-2,074.31	
<hr/>								
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	
<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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,043.27	962.49	0.00	0.00	0.00	0.00	-80.78	SHELTERED WORKSHOP
PAY	-5,624.45	-962.49	0.00	0.00	65.86	32.93	-6,488.15	
TOT	-6,667.72	0.00	0.00	0.00	65.86	32.93	-6,568.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,346.60	2,036.27	0.00	0.00	0.00	0.00	-4,310.33	SHELTERED WORKSHOP
PAY	-5,593.63	-2,036.27	0.00	0.00	76.30	38.15	-7,515.45	
TOT	-11,940.23	0.00	0.00	0.00	76.30	38.15	-11,825.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-325.51	112.94	0.00	0.00	0.00	0.00	-212.57	SHELTERED WORKSHOP
PAY	-356.78	-112.94	0.00	0.00	4.70	2.34	-462.68	
TOT	-682.29	0.00	0.00	0.00	4.70	2.34	-675.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	SHELTERED WORKSHOP
PAY	-48.03	-0.67	0.00	0.00	0.49	0.24	-47.97	
TOT	-48.03	0.00	0.00	0.00	0.49	0.24	-47.30	
ADJ	-7,715.38	3,112.37	0.00	0.00	0.00	0.00	-4,603.01	AUTH TOTAL
PAY	-11,622.89	-3,112.37	0.00	0.00	147.35	73.66	-14,514.25	
TOT	-19,338.27	0.00	0.00	0.00	147.35	73.66	-19,117.26	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-188.78	0.00	0.00	0.00	0.00	0.00	-188.78	BUS.DIST-OLD ORCH
PAY	188.78	0.00	0.00	0.00	-1.89	-0.94	185.95	
TOT	0.00	0.00	0.00	0.00	-1.89	-0.94	-2.83	
ADJ	-188.78	0.00	0.00	0.00	0.00	0.00	-188.78	AUTH TOTAL
PAY	188.78	0.00	0.00	0.00	-1.89	-0.94	185.95	
TOT	0.00	0.00	0.00	0.00	-1.89	-0.94	-2.83	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.17	0.00	0.00	0.00	0.00	18.17	BUS.DIST-JENNINGS
PAY	-72.42	-18.17	0.00	0.00	0.90	0.45	-89.24	
TOT	-72.42	0.00	0.00	0.00	0.90	0.45	-71.07	
<hr/>								
ADJ	0.00	18.17	0.00	0.00	0.00	0.00	18.17	AUTH TOTAL
PAY	-72.42	-18.17	0.00	0.00	0.90	0.45	-89.24	
TOT	-72.42	0.00	0.00	0.00	0.90	0.45	-71.07	
<hr/>								
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.68	0.00	0.00	0.00	0.00	156.68	TIF DIST-NATURALBR
PAY	-870.45	-156.68	0.00	0.00	10.27	5.13	-1,011.73	
TOT	-870.45	0.00	0.00	0.00	10.27	5.13	-855.05	
<hr/>								
ADJ	0.00	156.68	0.00	0.00	0.00	0.00	156.68	AUTH TOTAL
PAY	-870.45	-156.68	0.00	0.00	10.27	5.13	-1,011.73	
TOT	-870.45	0.00	0.00	0.00	10.27	5.13	-855.05	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	276.18	0.00	0.00	0.00	0.00	276.18	TIF DIST-SO I44 NE
PAY	-1,534.30	-276.18	0.00	0.00	18.10	9.05	-1,783.33	
TOT	-1,534.30	0.00	0.00	0.00	18.10	9.05	-1,507.15	
<hr/>								
ADJ	0.00	276.18	0.00	0.00	0.00	0.00	276.18	AUTH TOTAL
PAY	-1,534.30	-276.18	0.00	0.00	18.10	9.05	-1,783.33	
TOT	-1,534.30	0.00	0.00	0.00	18.10	9.05	-1,507.15	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.82	0.00	0.00	0.00	0.00	75.82	TIF DIST-HADLEY TOW
PAY	-421.20	-75.82	0.00	0.00	4.97	2.49	-489.56	
TOT	-421.20	0.00	0.00	0.00	4.97	2.49	-413.74	
<hr/>								
ADJ	0.00	75.82	0.00	0.00	0.00	0.00	75.82	AUTH TOTAL
PAY	-421.20	-75.82	0.00	0.00	4.97	2.49	-489.56	
TOT	-421.20	0.00	0.00	0.00	4.97	2.49	-413.74	

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AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	214.59	0.00	0.00	0.00	0.00	214.59	TIF DIST-CAMBRIDGE
PAY	-1,192.18	-214.59	0.00	0.00	14.07	7.03	-1,385.67	
TOT	-1,192.18	0.00	0.00	0.00	14.07	7.03	-1,171.08	
ADJ	0.00	214.59	0.00	0.00	0.00	0.00	214.59	AUTH TOTAL
PAY	-1,192.18	-214.59	0.00	0.00	14.07	7.03	-1,385.67	
TOT	-1,192.18	0.00	0.00	0.00	14.07	7.03	-1,171.08	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	39,909.77	0.00	0.00	0.00	39,909.77	PENALTIES
PAY	0.00	0.00	-39,909.77	0.00	0.00	0.00	-39,909.77	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	39,909.77	0.00	0.00	0.00	39,909.77	AUTH TOTAL
PAY	0.00	0.00	-39,909.77	0.00	0.00	0.00	-39,909.77	
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	-638.44	0.00	0.00	-638.44	ATTORNEY FEES
PAY	0.00	0.00	0.00	-2,035.40	0.00	0.00	-2,035.40	
TOT	0.00	0.00	0.00	-2,673.84	0.00	0.00	-2,673.84	
ADJ	0.00	0.00	0.00	-638.44	0.00	0.00	-638.44	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,035.40	0.00	0.00	-2,035.40	
TOT	0.00	0.00	0.00	-2,673.84	0.00	0.00	-2,673.84	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-165.00	0.00	0.00	-165.00	
TOT	0.00	0.00	0.00	-145.00	0.00	0.00	-145.00	
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-165.00	0.00	0.00	-165.00	
TOT	0.00	0.00	0.00	-145.00	0.00	0.00	-145.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	2,130.00	0.00	0.00	2,130.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-27,908.14	0.00	0.00	-27,908.14	
TOT	0.00	0.00	0.00	-25,778.14	0.00	0.00	-25,778.14	
<hr/>								
ADJ	0.00	0.00	0.00	2,130.00	0.00	0.00	2,130.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-27,908.14	0.00	0.00	-27,908.14	
TOT	0.00	0.00	0.00	-25,778.14	0.00	0.00	-25,778.14	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-328.15	0.00	0.00	-328.15	
TOT	0.00	0.00	0.00	-368.15	0.00	0.00	-368.15	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-328.15	0.00	0.00	-328.15	
TOT	0.00	0.00	0.00	-368.15	0.00	0.00	-368.15	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7,535.00	0.00	0.00	-7,535.00	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7,535.00	0.00	0.00	-7,535.00	
<hr/>								
PAY	0.00	0.00	0.00	-7,535.00	0.00	0.00	-7,535.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,535.00	0.00	0.00	-7,535.00	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-15,676.99	0.00	0.00	-15,676.99	COMMISSION
TOT	0.00	0.00	0.00	-15,676.99	0.00	0.00	-15,676.99	
<hr/>								
PAY	0.00	0.00	0.00	-15,676.99	0.00	0.00	-15,676.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,676.99	0.00	0.00	-15,676.99	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-286.77	0.00	0.00	-286.77	
PAY	0.00	0.00	0.00	-721.23	0.00	0.00	-721.23	
TOT	0.00	0.00	0.00	-1,008.00	0.00	0.00	-1,008.00	
<hr/>								
ADJ	0.00	0.00	0.00	-286.77	0.00	0.00	-286.77	AUTH TOTAL
PAY	0.00	0.00	0.00	-721.23	0.00	0.00	-721.23	
TOT	0.00	0.00	0.00	-1,008.00	0.00	0.00	-1,008.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-85.37	0.00	0.00	0.00	0.00	-85.37	
PAY	0.00	85.37	0.00	0.00	0.00	0.00	85.37	
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	100.00	0.00	0.00	100.00	
TOT	0.00	0.00	0.00	100.00	0.00	0.00	100.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-18.78	0.00	0.00	0.00	-18.78	
PAY	0.00	0.00	18.78	0.00	0.00	0.00	18.78	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	3,960.28	0.00	0.00	0.00	0.00	0.00	3,960.28	
TOT	3,960.28	0.00	0.00	0.00	0.00	0.00	3,960.28	
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TOT	3,960.28	0.00	0.00	100.00	0.00	0.00	4,060.28	AUTH TOTAL

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,984.06	0.00	0.00	0.00	0.00	0.00	2,984.06	ST. OF MISSOURI
PAY	-35,979.03	0.00	0.00	0.00	359.79	0.00	-35,619.24	
TOT	-32,994.97	0.00	0.00	0.00	359.79	0.00	-32,635.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-539.94	0.00	0.00	0.00	0.00	0.00	-539.94	ST. OF MISSOURI
PAY	-706,089.93	0.00	0.00	0.00	7,060.90	0.00	-699,029.03	
TOT	-706,629.87	0.00	0.00	0.00	7,060.90	0.00	-699,568.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.20	0.00	0.00	0.00	0.00	0.00	-79.20	ST. OF MISSOURI
PAY	-7,937.67	0.00	0.00	0.00	79.38	0.00	-7,858.29	
TOT	-8,016.87	0.00	0.00	0.00	79.38	0.00	-7,937.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	42.46	0.00	0.00	0.00	0.00	0.00	42.46	ST. OF MISSOURI
PAY	-455.33	0.00	0.00	0.00	4.55	0.00	-450.78	
TOT	-412.87	0.00	0.00	0.00	4.55	0.00	-408.32	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.99	0.00	0.00	-16.99	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-16.99	0.00	0.00	-16.99	
ADJ	2,407.38	0.00	0.00	0.00	0.00	0.00	2,407.38	AUTH TOTAL
PAY	-750,461.96	0.00	0.00	-242.99	7,506.88	0.00	-743,198.07	
TOT	-748,054.58	0.00	0.00	-242.99	7,506.88	0.00	-740,790.69	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19,893.33	0.00	0.00	0.00	0.00	0.00	19,893.33	COUNTY GENERAL
PAY	-239,858.59	0.00	0.00	0.00	2,398.59	1,199.29	-236,260.71	
TOT	-219,965.26	0.00	0.00	0.00	2,398.59	1,199.29	-216,367.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,599.91	0.00	0.00	0.00	0.00	0.00	-3,599.91	COUNTY GENERAL
PAY	-4,707,264.22	0.00	0.00	0.00	47,072.64	23,536.32	-4,636,655.26	
TOT	-4,710,864.13	0.00	0.00	0.00	47,072.64	23,536.32	-4,640,255.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-923.87	0.00	0.00	0.00	0.00	0.00	-923.87	COUNTY GENERAL
PAY	-92,592.51	0.00	0.00	0.00	925.93	462.96	-91,203.62	
TOT	-93,516.38	0.00	0.00	0.00	925.93	462.96	-92,127.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	283.05	0.00	0.00	0.00	0.00	0.00	283.05	COUNTY GENERAL
PAY	-3,035.63	0.00	0.00	0.00	30.36	15.18	-2,990.09	
TOT	-2,752.58	0.00	0.00	0.00	30.36	15.18	-2,707.04	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	360.00	0.00	0.00	360.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	315.00	0.00	0.00	315.00	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	COUNTY GENERAL
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-113.53	0.00	0.00	-113.53	COUNTY GENERAL
TOT	0.00	0.00	0.00	-113.53	0.00	0.00	-113.53	
ADJ	15,652.60	0.00	0.00	360.00	0.00	0.00	16,012.60	AUTH TOTAL
PAY	-5,042,750.95	0.00	0.00	-384.53	50,429.78	25,213.75	-4,967,491.95	
TOT	-5,027,098.35	0.00	0.00	-24.53	50,429.78	25,213.75	-4,951,479.35	

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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	13,925.35	0.00	0.00	0.00	0.00	0.00	13,925.35	COUNTY HEALTH FUND
PAY	-167,901.40	0.00	0.00	0.00	1,679.01	839.51	-165,382.88	
TOT	-153,976.05	0.00	0.00	0.00	1,679.01	839.51	-151,457.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,519.87	0.00	0.00	0.00	0.00	0.00	-2,519.87	COUNTY HEALTH FUND
PAY	-3,295,085.94	0.00	0.00	0.00	32,950.86	16,475.43	-3,245,659.65	
TOT	-3,297,605.81	0.00	0.00	0.00	32,950.86	16,475.43	-3,248,179.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-791.96	0.00	0.00	0.00	0.00	0.00	-791.96	COUNTY HEALTH FUND
PAY	-79,370.97	0.00	0.00	0.00	793.71	396.85	-78,180.41	
TOT	-80,162.93	0.00	0.00	0.00	793.71	396.85	-78,972.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	198.14	0.00	0.00	0.00	0.00	0.00	198.14	COUNTY HEALTH FUND
PAY	-2,124.86	0.00	0.00	0.00	21.25	10.62	-2,092.99	
TOT	-1,926.72	0.00	0.00	0.00	21.25	10.62	-1,894.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-79.82	0.00	0.00	-79.82	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-79.82	0.00	0.00	-79.82	
ADJ	10,811.66	0.00	0.00	0.00	0.00	0.00	10,811.66	AUTH TOTAL
PAY	-3,544,483.17	0.00	0.00	-79.82	35,444.83	17,722.41	-3,491,395.75	
TOT	-3,533,671.51	0.00	0.00	-79.82	35,444.83	17,722.41	-3,480,584.09	

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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	4,973.62	0.00	0.00	0.00	0.00	0.00	4,973.62	CO. PARK MAINT.
PAY	-59,965.47	0.00	0.00	0.00	599.65	299.83	-59,065.99	
TOT	-54,991.85	0.00	0.00	0.00	599.65	299.83	-54,092.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-899.95	0.00	0.00	0.00	0.00	0.00	-899.95	CO. PARK MAINT.
PAY	-1,176,817.12	0.00	0.00	0.00	11,768.17	5,884.09	-1,159,164.86	
TOT	-1,177,717.07	0.00	0.00	0.00	11,768.17	5,884.09	-1,160,064.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.99	0.00	0.00	0.00	0.00	0.00	-131.99	CO. PARK MAINT.
PAY	-13,228.17	0.00	0.00	0.00	132.28	66.14	-13,029.75	
TOT	-13,360.16	0.00	0.00	0.00	132.28	66.14	-13,161.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	70.77	0.00	0.00	0.00	0.00	0.00	70.77	CO. PARK MAINT.
PAY	-758.89	0.00	0.00	0.00	7.59	3.79	-747.51	
TOT	-688.12	0.00	0.00	0.00	7.59	3.79	-676.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.16	0.00	0.00	-28.16	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-28.16	0.00	0.00	-28.16	
AUTH TOTAL								
ADJ	4,012.45	0.00	0.00	0.00	0.00	0.00	4,012.45	
PAY	-1,250,769.65	0.00	0.00	-28.16	12,507.69	6,253.85	-1,232,036.27	
TOT	-1,246,757.20	0.00	0.00	-28.16	12,507.69	6,253.85	-1,228,023.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,785.11	0.00	0.00	0.00	0.00	0.00	2,785.11	COUNTY BOND RETIRE
PAY	-33,580.37	0.00	0.00	0.00	335.80	167.90	-33,076.67	
TOT	-30,795.26	0.00	0.00	0.00	335.80	167.90	-30,291.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-503.99	0.00	0.00	0.00	0.00	0.00	-503.99	COUNTY BOND RETIRE
PAY	-659,017.33	0.00	0.00	0.00	6,590.17	3,295.09	-649,132.07	
TOT	-659,521.32	0.00	0.00	0.00	6,590.17	3,295.09	-649,636.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-682.29	0.00	0.00	0.00	0.00	0.00	-682.29	COUNTY BOND RETIRE
PAY	-68,379.69	0.00	0.00	0.00	683.80	341.90	-67,353.99	
TOT	-69,061.98	0.00	0.00	0.00	683.80	341.90	-68,036.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	39.63	0.00	0.00	0.00	0.00	0.00	39.63	COUNTY BOND RETIRE
PAY	-424.98	0.00	0.00	0.00	4.25	2.12	-418.61	
TOT	-385.35	0.00	0.00	0.00	4.25	2.12	-378.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.17	0.00	0.00	-17.17	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-17.17	0.00	0.00	-17.17	
ADJ	1,638.46	0.00	0.00	0.00	0.00	0.00	1,638.46	AUTH TOTAL
PAY	-761,402.37	0.00	0.00	-17.17	7,614.02	3,807.01	-749,998.51	
TOT	-759,763.91	0.00	0.00	-17.17	7,614.02	3,807.01	-748,360.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,463.50	0.00	0.00	0.00	0.00	0.00	2,463.50	ROAD & BRIDGE
PAY	-26,244.43	0.00	0.00	0.00	262.44	131.22	-25,850.77	
TOT	-23,780.93	0.00	0.00	0.00	262.44	131.22	-23,387.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-560.91	0.00	0.00	0.00	0.00	0.00	-560.91	ROAD & BRIDGE
PAY	-668,462.49	0.00	0.00	0.00	6,684.62	3,342.31	-658,435.56	
TOT	-669,023.40	0.00	0.00	0.00	6,684.62	3,342.31	-658,996.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-475.14	0.00	0.00	0.00	0.00	0.00	-475.14	ROAD & BRIDGE
PAY	-47,619.49	0.00	0.00	0.00	476.19	238.10	-46,905.20	
TOT	-48,094.63	0.00	0.00	0.00	476.19	238.10	-47,380.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16.80	0.00	0.00	0.00	0.17	0.08	-16.55	ROAD & BRIDGE
TOT	-16.80	0.00	0.00	0.00	0.17	0.08	-16.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.66	0.00	0.00	-16.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-16.66	0.00	0.00	-16.66	
ADJ	1,427.45	0.00	0.00	0.00	0.00	0.00	1,427.45	AUTH TOTAL
PAY	-742,343.21	0.00	0.00	-16.66	7,423.42	3,711.71	-731,224.74	
TOT	-740,915.76	0.00	0.00	-16.66	7,423.42	3,711.71	-729,797.29	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	0.00	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-63.01	0.00	0.00	0.00	0.63	0.32	-62.06	
TOT	-62.55	0.00	0.00	0.00	0.63	0.32	-61.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,301.56	0.00	0.00	0.00	13.02	6.51	-1,282.03	ROAD & BRIDGE
TOT	-1,301.56	0.00	0.00	0.00	13.02	6.51	-1,282.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	0.46	0.00	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-1,364.57	0.00	0.00	-0.03	13.65	6.83	-1,344.12	
TOT	-1,364.11	0.00	0.00	-0.03	13.65	6.83	-1,343.66	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-46.46	0.00	0.00	0.00	0.46	0.23	-45.77	ROAD & BRIDGE
TOT	-46.46	0.00	0.00	0.00	0.46	0.23	-45.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-605.26	0.00	0.00	0.00	6.05	3.03	-596.18	ROAD & BRIDGE
TOT	-605.26	0.00	0.00	0.00	6.05	3.03	-596.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-651.72	0.00	0.00	-0.01	6.51	3.26	-641.96	AUTH TOTAL
TOT	-651.72	0.00	0.00	-0.01	6.51	3.26	-641.96	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.07	0.00	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-127.24	0.00	0.00	0.00	1.27	0.64	-125.33	
TOT	-124.17	0.00	0.00	0.00	1.27	0.64	-122.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,337.15	0.00	0.00	0.00	33.37	16.69	-3,287.09	ROAD & BRIDGE
TOT	-3,337.15	0.00	0.00	0.00	33.37	16.69	-3,287.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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ADJ	3.07	0.00	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-3,464.39	0.00	0.00	-0.07	34.64	17.33	-3,412.49	
TOT	-3,461.32	0.00	0.00	-0.07	34.64	17.33	-3,409.42	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.21	0.00	0.00	0.00	0.00	0.00	24.21	ROAD & BRIDGE
PAY	-71.09	0.00	0.00	0.00	0.71	0.36	-70.02	
TOT	-46.88	0.00	0.00	0.00	0.71	0.36	-45.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,378.15	0.00	0.00	0.00	13.78	6.89	-1,357.48	ROAD & BRIDGE
TOT	-1,378.15	0.00	0.00	0.00	13.78	6.89	-1,357.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	24.21	0.00	0.00	0.00	0.00	0.00	24.21	AUTH TOTAL
PAY	-1,449.24	0.00	0.00	-0.03	14.49	7.25	-1,427.53	
TOT	-1,425.03	0.00	0.00	-0.03	14.49	7.25	-1,403.32	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,853.76	0.00	0.00	0.00	0.00	0.00	5,853.76	ROAD & BRIDGE
PAY	-86.71	0.00	0.00	0.00	0.87	0.43	-85.41	
TOT	5,767.05	0.00	0.00	0.00	0.87	0.43	5,768.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,649.51	0.00	0.00	0.00	66.50	33.25	-6,549.76	ROAD & BRIDGE
TOT	-6,649.51	0.00	0.00	0.00	66.50	33.25	-6,549.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	5,853.76	0.00	0.00	0.00	0.00	0.00	5,853.76	AUTH TOTAL
PAY	-6,736.22	0.00	0.00	-0.17	67.37	33.68	-6,635.34	
TOT	-882.46	0.00	0.00	-0.17	67.37	33.68	-781.58	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.94	0.00	0.00	0.00	0.00	0.00	-5.94	ROAD & BRIDGE
PAY	-92.64	0.00	0.00	0.00	0.93	0.46	-91.25	
TOT	-98.58	0.00	0.00	0.00	0.93	0.46	-97.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-392.91	0.00	0.00	0.00	3.93	1.96	-387.02	ROAD & BRIDGE
TOT	-392.91	0.00	0.00	0.00	3.93	1.96	-387.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	-5.94	0.00	0.00	0.00	0.00	0.00	-5.94	AUTH TOTAL
PAY	-485.55	0.00	0.00	-0.01	4.86	2.42	-478.28	
TOT	-491.49	0.00	0.00	-0.01	4.86	2.42	-484.22	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.48	0.00	0.00	0.00	0.00	0.00	42.48	ROAD & BRIDGE
PAY	-598.84	0.00	0.00	0.00	5.99	2.99	-589.86	
TOT	-556.36	0.00	0.00	0.00	5.99	2.99	-547.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40,274.90	0.00	0.00	0.00	402.75	201.37	-39,670.78	ROAD & BRIDGE
TOT	-40,274.90	0.00	0.00	0.00	402.75	201.37	-39,670.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
ADJ	42.48	0.00	0.00	0.00	0.00	0.00	42.48	AUTH TOTAL
PAY	-40,873.74	0.00	0.00	-0.93	408.74	204.36	-40,261.57	
TOT	-40,831.26	0.00	0.00	-0.93	408.74	204.36	-40,219.09	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.75	0.00	0.00	0.00	0.00	0.00	-92.75	ROAD & BRIDGE
PAY	-3,940.24	0.00	0.00	0.00	39.40	19.70	-3,881.14	
TOT	-4,032.99	0.00	0.00	0.00	39.40	19.70	-3,973.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,398.40	0.00	0.00	0.00	253.98	126.99	-25,017.43	ROAD & BRIDGE
TOT	-25,398.40	0.00	0.00	0.00	253.98	126.99	-25,017.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,492.43	0.00	0.00	0.00	14.92	7.46	-1,470.05	ROAD & BRIDGE
TOT	-1,492.43	0.00	0.00	0.00	14.92	7.46	-1,470.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
ADJ	-92.75	0.00	0.00	0.00	0.00	0.00	-92.75	AUTH TOTAL
PAY	-30,831.07	0.00	0.00	-0.69	308.30	154.15	-30,369.31	
TOT	-30,923.82	0.00	0.00	-0.69	308.30	154.15	-30,462.06	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.34	0.00	0.00	0.00	0.00	0.00	9.34	ROAD & BRIDGE
PAY	-38.79	0.00	0.00	0.00	0.39	0.19	-38.21	
TOT	-29.45	0.00	0.00	0.00	0.39	0.19	-28.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,713.24	0.00	0.00	0.00	17.13	8.57	-1,687.54	ROAD & BRIDGE
TOT	-1,713.24	0.00	0.00	0.00	17.13	8.57	-1,687.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	9.34	0.00	0.00	0.00	0.00	0.00	9.34	AUTH TOTAL
PAY	-1,752.03	0.00	0.00	-0.04	17.52	8.76	-1,725.79	
TOT	-1,742.69	0.00	0.00	-0.04	17.52	8.76	-1,716.45	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.35	0.00	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-102.21	0.00	0.00	0.00	1.02	0.51	-100.68	
TOT	-98.86	0.00	0.00	0.00	1.02	0.51	-97.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,513.58	0.00	0.00	0.00	15.14	7.57	-1,490.87	ROAD & BRIDGE
TOT	-1,513.58	0.00	0.00	0.00	15.14	7.57	-1,490.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	3.35	0.00	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-1,615.79	0.00	0.00	-0.03	16.16	8.08	-1,591.58	
TOT	-1,612.44	0.00	0.00	-0.03	16.16	8.08	-1,588.23	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.84	0.00	0.00	0.00	0.00	0.00	-31.84	ROAD & BRIDGE
PAY	-5,209.17	0.00	0.00	0.00	52.09	26.05	-5,131.03	
TOT	-5,241.01	0.00	0.00	0.00	52.09	26.05	-5,162.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-78,978.55	0.00	0.00	0.00	789.79	394.89	-77,793.87	ROAD & BRIDGE
TOT	-78,978.55	0.00	0.00	0.00	789.79	394.89	-77,793.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.88	0.00	0.00	-1.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.88	0.00	0.00	-1.88	
ADJ	-31.84	0.00	0.00	0.00	0.00	0.00	-31.84	AUTH TOTAL
PAY	-84,188.00	0.00	0.00	-1.88	841.88	420.94	-82,927.06	
TOT	-84,219.84	0.00	0.00	-1.88	841.88	420.94	-82,958.90	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.49	0.00	0.00	0.00	0.00	0.00	-3.49	ROAD & BRIDGE
PAY	-13.80	0.00	0.00	0.00	0.14	0.07	-13.59	
TOT	-17.29	0.00	0.00	0.00	0.14	0.07	-17.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.55	0.00	0.00	0.00	0.00	0.00	-21.55	ROAD & BRIDGE
PAY	-645.70	0.00	0.00	0.00	6.46	3.23	-636.01	
TOT	-667.25	0.00	0.00	0.00	6.46	3.23	-657.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	-25.04	0.00	0.00	0.00	0.00	0.00	-25.04	AUTH TOTAL
PAY	-659.50	0.00	0.00	-0.01	6.60	3.30	-649.61	
TOT	-684.54	0.00	0.00	-0.01	6.60	3.30	-674.65	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-71.54	0.00	0.00	0.00	0.72	0.36	-70.46	ROAD & BRIDGE
TOT	-71.54	0.00	0.00	0.00	0.72	0.36	-70.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,180.77	0.00	0.00	0.00	21.81	10.90	-2,148.06	ROAD & BRIDGE
TOT	-2,180.77	0.00	0.00	0.00	21.81	10.90	-2,148.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-2,252.31	0.00	0.00	-0.05	22.53	11.26	-2,218.57	AUTH TOTAL
TOT	-2,252.31	0.00	0.00	-0.05	22.53	11.26	-2,218.57	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.60	0.00	0.00	0.00	0.00	0.00	30.60	ROAD & BRIDGE
PAY	-1,358.69	0.00	0.00	0.00	13.59	6.79	-1,338.31	
TOT	-1,328.09	0.00	0.00	0.00	13.59	6.79	-1,307.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.46	0.00	0.00	0.00	0.00	0.00	-89.46	ROAD & BRIDGE
PAY	-37,175.51	0.00	0.00	0.00	371.76	185.88	-36,617.87	
TOT	-37,264.97	0.00	0.00	0.00	371.76	185.88	-36,707.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
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ADJ	-58.86	0.00	0.00	0.00	0.00	0.00	-58.86	AUTH TOTAL
PAY	-38,534.20	0.00	0.00	-0.86	385.35	192.67	-37,957.04	
TOT	-38,593.06	0.00	0.00	-0.86	385.35	192.67	-38,015.90	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.99	0.00	0.00	0.00	0.00	0.00	49.99	ROAD & BRIDGE
PAY	-1,797.38	0.00	0.00	0.00	17.97	8.99	-1,770.42	
TOT	-1,747.39	0.00	0.00	0.00	17.97	8.99	-1,720.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,783.74	0.00	0.00	0.00	307.84	153.92	-30,321.98	ROAD & BRIDGE
TOT	-30,783.74	0.00	0.00	0.00	307.84	153.92	-30,321.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
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ADJ	49.99	0.00	0.00	0.00	0.00	0.00	49.99	AUTH TOTAL
PAY	-32,581.41	0.00	0.00	-0.74	325.81	162.91	-32,093.43	
TOT	-32,531.42	0.00	0.00	-0.74	325.81	162.91	-32,043.44	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	476.67	0.00	0.00	0.00	0.00	0.00	476.67	ROAD & BRIDGE
PAY	-1,149.74	0.00	0.00	0.00	11.50	5.75	-1,132.49	
TOT	-673.07	0.00	0.00	0.00	11.50	5.75	-655.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,604.64	0.00	0.00	0.00	176.05	88.02	-17,340.57	ROAD & BRIDGE
TOT	-17,604.64	0.00	0.00	0.00	176.05	88.02	-17,340.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16.71	0.00	0.00	0.00	0.17	0.08	-16.46	ROAD & BRIDGE
TOT	-16.71	0.00	0.00	0.00	0.17	0.08	-16.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
ADJ	476.67	0.00	0.00	0.00	0.00	0.00	476.67	AUTH TOTAL
PAY	-18,771.09	0.00	0.00	-0.42	187.72	93.85	-18,489.94	
TOT	-18,294.42	0.00	0.00	-0.42	187.72	93.85	-18,013.27	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.47	0.00	0.00	0.00	0.00	0.00	43.47	ROAD & BRIDGE
PAY	-456.67	0.00	0.00	0.00	4.57	2.28	-449.82	
TOT	-413.20	0.00	0.00	0.00	4.57	2.28	-406.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.52	0.00	0.00	0.00	0.00	0.00	-15.52	ROAD & BRIDGE
PAY	-19,467.43	0.00	0.00	0.00	194.67	97.34	-19,175.42	
TOT	-19,482.95	0.00	0.00	0.00	194.67	97.34	-19,190.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	ROAD & BRIDGE
TOT	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
ADJ	27.95	0.00	0.00	0.00	0.00	0.00	27.95	AUTH TOTAL
PAY	-19,928.10	0.00	0.00	-0.45	199.28	99.64	-19,629.63	
TOT	-19,900.15	0.00	0.00	-0.45	199.28	99.64	-19,601.68	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.00	0.00	0.00	0.00	0.00	0.00	-4.00	ROAD & BRIDGE
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
TOT	-4.35	0.00	0.00	0.00	0.00	0.00	-4.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-356.35	0.00	0.00	0.00	3.56	1.78	-351.01	ROAD & BRIDGE
TOT	-356.35	0.00	0.00	0.00	3.56	1.78	-351.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	-4.00	0.00	0.00	0.00	0.00	0.00	-4.00	AUTH TOTAL
PAY	-356.70	0.00	0.00	-0.01	3.56	1.78	-351.37	
TOT	-360.70	0.00	0.00	-0.01	3.56	1.78	-355.37	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.71	0.00	0.00	0.00	0.00	0.00	60.71	ROAD & BRIDGE
PAY	-5,185.94	0.00	0.00	0.00	51.86	25.93	-5,108.15	
TOT	-5,125.23	0.00	0.00	0.00	51.86	25.93	-5,047.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80,334.57	0.00	0.00	0.00	803.35	401.67	-79,129.55	ROAD & BRIDGE
TOT	-80,334.57	0.00	0.00	0.00	803.35	401.67	-79,129.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.93	0.00	0.00	-1.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.93	0.00	0.00	-1.93	
ADJ	60.71	0.00	0.00	0.00	0.00	0.00	60.71	AUTH TOTAL
PAY	-85,520.51	0.00	0.00	-1.93	855.21	427.60	-84,239.63	
TOT	-85,459.80	0.00	0.00	-1.93	855.21	427.60	-84,178.92	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.98	0.00	0.00	0.00	0.00	0.00	20.98	ROAD & BRIDGE
PAY	-403.66	0.00	0.00	0.00	4.04	2.02	-397.60	
TOT	-382.68	0.00	0.00	0.00	4.04	2.02	-376.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-507.64	0.00	0.00	0.00	0.00	0.00	-507.64	ROAD & BRIDGE
PAY	-27,656.63	0.00	0.00	0.00	276.57	138.28	-27,241.78	
TOT	-28,164.27	0.00	0.00	0.00	276.57	138.28	-27,749.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
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ADJ	-486.66	0.00	0.00	0.00	0.00	0.00	-486.66	AUTH TOTAL
PAY	-28,060.29	0.00	0.00	-0.63	280.61	140.30	-27,640.01	
TOT	-28,546.95	0.00	0.00	-0.63	280.61	140.30	-28,126.67	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.56	0.00	0.00	0.00	0.00	0.00	12.56	ROAD & BRIDGE
PAY	-966.21	0.00	0.00	0.00	9.66	4.83	-951.72	
TOT	-953.65	0.00	0.00	0.00	9.66	4.83	-939.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,441.68	0.00	0.00	0.00	254.42	127.21	-25,060.05	ROAD & BRIDGE
TOT	-25,441.68	0.00	0.00	0.00	254.42	127.21	-25,060.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
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ADJ	12.56	0.00	0.00	0.00	0.00	0.00	12.56	AUTH TOTAL
PAY	-26,407.89	0.00	0.00	-0.59	264.08	132.04	-26,012.36	
TOT	-26,395.33	0.00	0.00	-0.59	264.08	132.04	-25,999.80	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	0.00	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-9.63	0.00	0.00	0.00	0.10	0.05	-9.48	
TOT	-9.03	0.00	0.00	0.00	0.10	0.05	-8.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-244.66	0.00	0.00	0.00	2.45	1.22	-240.99	ROAD & BRIDGE
TOT	-244.66	0.00	0.00	0.00	2.45	1.22	-240.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	0.60	0.00	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-254.29	0.00	0.00	-0.01	2.55	1.27	-250.48	
TOT	-253.69	0.00	0.00	-0.01	2.55	1.27	-249.88	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-86.33	0.00	0.00	0.00	0.86	0.43	-85.04	ROAD & BRIDGE
TOT	-86.33	0.00	0.00	0.00	0.86	0.43	-85.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,886.42	0.00	0.00	0.00	28.86	14.43	-2,843.13	ROAD & BRIDGE
TOT	-2,886.42	0.00	0.00	0.00	28.86	14.43	-2,843.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-2,972.75	0.00	0.00	-0.06	29.72	14.86	-2,928.23	AUTH TOTAL
TOT	-2,972.75	0.00	0.00	-0.06	29.72	14.86	-2,928.23	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.81	0.00	0.00	0.00	0.00	0.00	-11.81	ROAD & BRIDGE
PAY	-36.94	0.00	0.00	0.00	0.37	0.18	-36.39	
TOT	-48.75	0.00	0.00	0.00	0.37	0.18	-48.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,994.71	0.00	0.00	0.00	29.95	14.97	-2,949.79	ROAD & BRIDGE
TOT	-2,994.71	0.00	0.00	0.00	29.95	14.97	-2,949.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	-11.81	0.00	0.00	0.00	0.00	0.00	-11.81	AUTH TOTAL
PAY	-3,031.65	0.00	0.00	-0.07	30.32	15.15	-2,986.25	
TOT	-3,043.46	0.00	0.00	-0.07	30.32	15.15	-2,998.06	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.39	0.00	0.00	0.00	0.00	0.00	56.39	ROAD & BRIDGE
PAY	-160.37	0.00	0.00	0.00	1.60	0.80	-157.97	
TOT	-103.98	0.00	0.00	0.00	1.60	0.80	-101.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.80	0.00	0.00	0.00	0.00	0.00	-9.80	ROAD & BRIDGE
PAY	-8,355.62	0.00	0.00	0.00	83.56	41.78	-8,230.28	
TOT	-8,365.42	0.00	0.00	0.00	83.56	41.78	-8,240.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	46.59	0.00	0.00	0.00	0.00	0.00	46.59	AUTH TOTAL
PAY	-8,515.99	0.00	0.00	-0.21	85.16	42.58	-8,388.46	
TOT	-8,469.40	0.00	0.00	-0.21	85.16	42.58	-8,341.87	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.05	0.00	0.00	0.00	0.00	0.00	-4.05	ROAD & BRIDGE
PAY	-3,860.18	0.00	0.00	0.00	38.60	19.30	-3,802.28	
TOT	-3,864.23	0.00	0.00	0.00	38.60	19.30	-3,806.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.87	0.00	0.00	0.00	0.00	0.00	-74.87	ROAD & BRIDGE
PAY	-95,021.97	0.00	0.00	0.00	950.22	475.11	-93,596.64	
TOT	-95,096.84	0.00	0.00	0.00	950.22	475.11	-93,671.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.21	0.00	0.00	-2.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.21	0.00	0.00	-2.21	
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ADJ	-78.92	0.00	0.00	0.00	0.00	0.00	-78.92	AUTH TOTAL
PAY	-98,882.15	0.00	0.00	-2.21	988.82	494.41	-97,401.13	
TOT	-98,961.07	0.00	0.00	-2.21	988.82	494.41	-97,480.05	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.43	0.00	0.00	0.00	0.00	0.00	21.43	ROAD & BRIDGE
PAY	-2,215.20	0.00	0.00	0.00	22.15	11.08	-2,181.97	
TOT	-2,193.77	0.00	0.00	0.00	22.15	11.08	-2,160.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.39	0.00	0.00	0.00	0.00	0.00	-53.39	ROAD & BRIDGE
PAY	-71,971.13	0.00	0.00	0.00	719.71	359.86	-70,891.56	
TOT	-72,024.52	0.00	0.00	0.00	719.71	359.86	-70,944.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	
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ADJ	-31.96	0.00	0.00	0.00	0.00	0.00	-31.96	AUTH TOTAL
PAY	-74,186.33	0.00	0.00	-1.68	741.86	370.94	-73,075.21	
TOT	-74,218.29	0.00	0.00	-1.68	741.86	370.94	-73,107.17	

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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.83	0.00	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
PAY	-9.30	0.00	0.00	0.00	0.09	0.05	-9.16	
TOT	-2.47	0.00	0.00	0.00	0.09	0.05	-2.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-365.84	0.00	0.00	0.00	3.66	1.83	-360.35	ROAD & BRIDGE
TOT	-365.84	0.00	0.00	0.00	3.66	1.83	-360.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	6.83	0.00	0.00	0.00	0.00	0.00	6.83	AUTH TOTAL
PAY	-375.14	0.00	0.00	-0.01	3.75	1.88	-369.52	
TOT	-368.31	0.00	0.00	-0.01	3.75	1.88	-362.69	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.63	0.00	0.00	0.00	0.00	0.00	24.63	ROAD & BRIDGE
PAY	-351.53	0.00	0.00	0.00	3.52	1.76	-346.25	
TOT	-326.90	0.00	0.00	0.00	3.52	1.76	-321.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.31	0.00	0.00	0.00	0.00	0.00	-27.31	ROAD & BRIDGE
PAY	-13,790.99	0.00	0.00	0.00	137.91	68.95	-13,584.13	
TOT	-13,818.30	0.00	0.00	0.00	137.91	68.95	-13,611.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
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ADJ	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	AUTH TOTAL
PAY	-14,142.52	0.00	0.00	-0.32	141.43	70.71	-13,930.70	
TOT	-14,145.20	0.00	0.00	-0.32	141.43	70.71	-13,933.38	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	ROAD & BRIDGE
PAY	-113.42	0.00	0.00	0.00	1.13	0.57	-111.72	
TOT	-115.30	0.00	0.00	0.00	1.13	0.57	-113.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,579.03	0.00	0.00	0.00	15.79	7.90	-1,555.34	ROAD & BRIDGE
TOT	-1,579.03	0.00	0.00	0.00	15.79	7.90	-1,555.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.89	0.00	0.00	0.00	0.07	0.03	-6.79	ROAD & BRIDGE
TOT	-6.89	0.00	0.00	0.00	0.07	0.03	-6.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	AUTH TOTAL
PAY	-1,699.34	0.00	0.00	-0.04	16.99	8.50	-1,673.89	
TOT	-1,701.22	0.00	0.00	-0.04	16.99	8.50	-1,675.77	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.10	0.00	0.00	0.00	0.00	0.00	16.10	ROAD & BRIDGE
PAY	-108.95	0.00	0.00	0.00	1.09	0.54	-107.32	
TOT	-92.85	0.00	0.00	0.00	1.09	0.54	-91.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,278.79	0.00	0.00	0.00	32.79	16.39	-3,229.61	ROAD & BRIDGE
TOT	-3,278.79	0.00	0.00	0.00	32.79	16.39	-3,229.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	16.10	0.00	0.00	0.00	0.00	0.00	16.10	AUTH TOTAL
PAY	-3,387.74	0.00	0.00	-0.07	33.88	16.93	-3,337.00	
TOT	-3,371.64	0.00	0.00	-0.07	33.88	16.93	-3,320.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-148.22	0.00	0.00	0.00	1.48	0.74	-146.00	
TOT	-148.19	0.00	0.00	0.00	1.48	0.74	-145.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,060.01	0.00	0.00	0.00	30.60	15.30	-3,014.11	ROAD & BRIDGE
TOT	-3,060.01	0.00	0.00	0.00	30.60	15.30	-3,014.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-3,208.23	0.00	0.00	-0.08	32.08	16.04	-3,160.19	
TOT	-3,208.20	0.00	0.00	-0.08	32.08	16.04	-3,160.16	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.18	0.00	0.00	0.00	0.00	0.00	-4.18	ROAD & BRIDGE
PAY	-158.86	0.00	0.00	0.00	1.59	0.79	-156.48	
TOT	-163.04	0.00	0.00	0.00	1.59	0.79	-160.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,342.62	0.00	0.00	0.00	43.43	21.71	-4,277.48	ROAD & BRIDGE
TOT	-4,342.62	0.00	0.00	0.00	43.43	21.71	-4,277.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	-4.18	0.00	0.00	0.00	0.00	0.00	-4.18	AUTH TOTAL
PAY	-4,501.48	0.00	0.00	-0.10	45.02	22.50	-4,434.06	
TOT	-4,505.66	0.00	0.00	-0.10	45.02	22.50	-4,438.24	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.42	0.00	0.00	0.00	0.00	0.00	43.42	ROAD & BRIDGE
PAY	-634.10	0.00	0.00	0.00	6.34	3.17	-624.59	
TOT	-590.68	0.00	0.00	0.00	6.34	3.17	-581.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,106.24	0.00	0.00	0.00	271.06	135.53	-26,699.65	ROAD & BRIDGE
TOT	-27,106.24	0.00	0.00	0.00	271.06	135.53	-26,699.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
ADJ	43.42	0.00	0.00	0.00	0.00	0.00	43.42	AUTH TOTAL
PAY	-27,740.34	0.00	0.00	-0.63	277.40	138.70	-27,324.87	
TOT	-27,696.92	0.00	0.00	-0.63	277.40	138.70	-27,281.45	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.17	0.00	0.00	0.00	0.00	0.00	-128.17	ROAD & BRIDGE
PAY	-1,025.74	0.00	0.00	0.00	10.26	5.13	-1,010.35	
TOT	-1,153.91	0.00	0.00	0.00	10.26	5.13	-1,138.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,239.48	0.00	0.00	0.00	222.39	111.20	-21,905.89	ROAD & BRIDGE
TOT	-22,239.48	0.00	0.00	0.00	222.39	111.20	-21,905.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.77	0.00	0.00	0.00	0.08	0.04	-7.65	ROAD & BRIDGE
TOT	-7.77	0.00	0.00	0.00	0.08	0.04	-7.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
ADJ	-128.17	0.00	0.00	0.00	0.00	0.00	-128.17	AUTH TOTAL
PAY	-23,272.99	0.00	0.00	-0.53	232.73	116.37	-22,924.42	
TOT	-23,401.16	0.00	0.00	-0.53	232.73	116.37	-23,052.59	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.57	0.00	0.00	0.00	0.14	0.07	-13.36	ROAD & BRIDGE
TOT	-13.57	0.00	0.00	0.00	0.14	0.07	-13.36	
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PAY	-14.99	0.00	0.00	0.00	0.15	0.08	-14.76	AUTH TOTAL
TOT	-14.99	0.00	0.00	0.00	0.15	0.08	-14.76	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-100.67	0.00	0.00	0.00	1.01	0.50	-99.16	ROAD & BRIDGE
TOT	-100.67	0.00	0.00	0.00	1.01	0.50	-99.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,049.87	0.00	0.00	0.00	20.50	10.25	-2,019.12	ROAD & BRIDGE
TOT	-2,049.87	0.00	0.00	0.00	20.50	10.25	-2,019.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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PAY	-2,150.54	0.00	0.00	-0.05	21.51	10.75	-2,118.33	AUTH TOTAL
TOT	-2,150.54	0.00	0.00	-0.05	21.51	10.75	-2,118.33	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	ROAD & BRIDGE
PAY	-15.11	0.00	0.00	0.00	0.15	0.08	-14.88	
TOT	-15.97	0.00	0.00	0.00	0.15	0.08	-15.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-969.96	0.00	0.00	0.00	9.70	4.85	-955.41	ROAD & BRIDGE
TOT	-969.96	0.00	0.00	0.00	9.70	4.85	-955.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	-985.07	0.00	0.00	-0.02	9.85	4.93	-970.31	
TOT	-985.93	0.00	0.00	-0.02	9.85	4.93	-971.17	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.18	0.00	0.00	0.00	0.00	0.00	13.18	ROAD & BRIDGE
PAY	-66.34	0.00	0.00	0.00	0.66	0.33	-65.35	
TOT	-53.16	0.00	0.00	0.00	0.66	0.33	-52.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,058.39	0.00	0.00	0.00	10.58	5.29	-1,042.52	ROAD & BRIDGE
TOT	-1,058.39	0.00	0.00	0.00	10.58	5.29	-1,042.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	13.18	0.00	0.00	0.00	0.00	0.00	13.18	AUTH TOTAL
PAY	-1,124.73	0.00	0.00	-0.03	11.24	5.62	-1,107.90	
TOT	-1,111.55	0.00	0.00	-0.03	11.24	5.62	-1,094.72	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.10	0.00	0.00	0.00	0.00	0.00	-7.10	ROAD & BRIDGE
PAY	-1,245.50	0.00	0.00	0.00	12.46	6.23	-1,226.81	
TOT	-1,252.60	0.00	0.00	0.00	12.46	6.23	-1,233.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.64	0.00	0.00	0.00	0.00	0.00	-63.64	ROAD & BRIDGE
PAY	-29,164.85	0.00	0.00	0.00	291.65	145.82	-28,727.38	
TOT	-29,228.49	0.00	0.00	0.00	291.65	145.82	-28,791.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
ADJ	-70.74	0.00	0.00	0.00	0.00	0.00	-70.74	AUTH TOTAL
PAY	-30,410.35	0.00	0.00	-0.69	304.11	152.05	-29,954.88	
TOT	-30,481.09	0.00	0.00	-0.69	304.11	152.05	-30,025.62	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.39	0.00	0.00	0.00	0.00	0.00	18.39	ROAD & BRIDGE
PAY	-502.32	0.00	0.00	0.00	5.02	2.51	-494.79	
TOT	-483.93	0.00	0.00	0.00	5.02	2.51	-476.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.69	0.00	0.00	0.00	0.00	0.00	-27.69	ROAD & BRIDGE
PAY	-11,000.63	0.00	0.00	0.00	110.01	55.00	-10,835.62	
TOT	-11,028.32	0.00	0.00	0.00	110.01	55.00	-10,863.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	-9.30	0.00	0.00	0.00	0.00	0.00	-9.30	AUTH TOTAL
PAY	-11,502.95	0.00	0.00	-0.26	115.03	57.51	-11,330.67	
TOT	-11,512.25	0.00	0.00	-0.26	115.03	57.51	-11,339.97	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-400.39	0.00	0.00	0.00	0.00	0.00	-400.39	ROAD & BRIDGE
PAY	-364.69	0.00	0.00	0.00	3.65	1.82	-359.22	
TOT	-765.08	0.00	0.00	0.00	3.65	1.82	-759.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,801.99	0.00	0.00	0.00	88.02	44.01	-8,669.96	ROAD & BRIDGE
TOT	-8,801.99	0.00	0.00	0.00	88.02	44.01	-8,669.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	-400.39	0.00	0.00	0.00	0.00	0.00	-400.39	AUTH TOTAL
PAY	-9,166.68	0.00	0.00	-0.21	91.67	45.83	-9,029.39	
TOT	-9,567.07	0.00	0.00	-0.21	91.67	45.83	-9,429.78	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.13	0.00	0.00	0.00	0.00	0.00	67.13	ROAD & BRIDGE
PAY	-838.55	0.00	0.00	0.00	8.39	4.19	-825.97	
TOT	-771.42	0.00	0.00	0.00	8.39	4.19	-758.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,309.22	0.00	0.00	0.00	143.09	71.55	-14,094.58	ROAD & BRIDGE
TOT	-14,309.22	0.00	0.00	0.00	143.09	71.55	-14,094.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
ADJ	67.13	0.00	0.00	0.00	0.00	0.00	67.13	AUTH TOTAL
PAY	-15,147.77	0.00	0.00	-0.34	151.48	75.74	-14,920.89	
TOT	-15,080.64	0.00	0.00	-0.34	151.48	75.74	-14,853.76	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-57.65	0.00	0.00	0.00	0.58	0.29	-56.78	ROAD & BRIDGE
TOT	-57.65	0.00	0.00	0.00	0.58	0.29	-56.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,143.08	0.00	0.00	0.00	11.43	5.72	-1,125.93	ROAD & BRIDGE
TOT	-1,143.08	0.00	0.00	0.00	11.43	5.72	-1,125.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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PAY	-1,200.73	0.00	0.00	-0.03	12.01	6.01	-1,182.74	AUTH TOTAL
TOT	-1,200.73	0.00	0.00	-0.03	12.01	6.01	-1,182.74	
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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.65	0.00	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-62.76	0.00	0.00	0.00	0.63	0.31	-61.82	
TOT	-59.11	0.00	0.00	0.00	0.63	0.31	-58.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.55	0.00	0.00	0.00	0.00	0.00	-24.55	ROAD & BRIDGE
PAY	-909.70	0.00	0.00	0.00	9.10	4.55	-896.05	
TOT	-934.25	0.00	0.00	0.00	9.10	4.55	-920.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	-20.90	0.00	0.00	0.00	0.00	0.00	-20.90	AUTH TOTAL
PAY	-972.46	0.00	0.00	-0.02	9.73	4.86	-957.89	
TOT	-993.36	0.00	0.00	-0.02	9.73	4.86	-978.79	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.61	0.00	0.00	0.00	0.00	0.00	-3.61	ROAD & BRIDGE
PAY	-5.74	0.00	0.00	0.00	0.06	0.03	-5.65	
TOT	-9.35	0.00	0.00	0.00	0.06	0.03	-9.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-273.02	0.00	0.00	0.00	2.73	1.37	-268.92	ROAD & BRIDGE
TOT	-273.02	0.00	0.00	0.00	2.73	1.37	-268.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	-3.61	0.00	0.00	0.00	0.00	0.00	-3.61	AUTH TOTAL
PAY	-278.76	0.00	0.00	-0.01	2.79	1.40	-274.58	
TOT	-282.37	0.00	0.00	-0.01	2.79	1.40	-278.19	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.35	0.00	0.00	0.00	0.00	0.00	97.35	ROAD & BRIDGE
PAY	-1,581.89	0.00	0.00	0.00	15.82	7.91	-1,558.16	
TOT	-1,484.54	0.00	0.00	0.00	15.82	7.91	-1,460.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84,961.69	0.00	0.00	0.00	849.62	424.81	-83,687.26	ROAD & BRIDGE
TOT	-84,961.69	0.00	0.00	0.00	849.62	424.81	-83,687.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	ROAD & BRIDGE
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	
ADJ	97.35	0.00	0.00	0.00	0.00	0.00	97.35	AUTH TOTAL
PAY	-86,544.80	0.00	0.00	-1.96	865.45	432.73	-85,248.58	
TOT	-86,447.45	0.00	0.00	-1.96	865.45	432.73	-85,151.23	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.78	0.00	0.00	0.00	0.00	0.00	-12.78	ROAD & BRIDGE
PAY	-957.29	0.00	0.00	0.00	9.57	4.79	-942.93	
TOT	-970.07	0.00	0.00	0.00	9.57	4.79	-955.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,736.16	0.00	0.00	0.00	147.36	73.68	-14,515.12	ROAD & BRIDGE
TOT	-14,736.16	0.00	0.00	0.00	147.36	73.68	-14,515.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-42.59	0.00	0.00	0.00	0.43	0.21	-41.95	ROAD & BRIDGE
TOT	-42.59	0.00	0.00	0.00	0.43	0.21	-41.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
ADJ	-12.78	0.00	0.00	0.00	0.00	0.00	-12.78	AUTH TOTAL
PAY	-15,736.04	0.00	0.00	-0.35	157.36	78.68	-15,500.35	
TOT	-15,748.82	0.00	0.00	-0.35	157.36	78.68	-15,513.13	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	ROAD & BRIDGE
PAY	-32.51	0.00	0.00	0.00	0.33	0.16	-32.02	
TOT	-36.68	0.00	0.00	0.00	0.33	0.16	-36.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-711.42	0.00	0.00	0.00	7.11	3.56	-700.75	ROAD & BRIDGE
TOT	-711.42	0.00	0.00	0.00	7.11	3.56	-700.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	AUTH TOTAL
PAY	-743.93	0.00	0.00	-0.02	7.44	3.72	-732.79	
TOT	-748.10	0.00	0.00	-0.02	7.44	3.72	-736.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.59	0.00	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-44.48	0.00	0.00	0.00	0.44	0.22	-43.82	
TOT	-43.89	0.00	0.00	0.00	0.44	0.22	-43.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-717.93	0.00	0.00	0.00	7.18	3.59	-707.16	ROAD & BRIDGE
TOT	-717.93	0.00	0.00	0.00	7.18	3.59	-707.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	0.59	0.00	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-762.41	0.00	0.00	-0.02	7.62	3.81	-751.00	
TOT	-761.82	0.00	0.00	-0.02	7.62	3.81	-750.41	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.21	0.00	0.00	0.00	0.00	0.00	52.21	ROAD & BRIDGE
PAY	-52.18	0.00	0.00	0.00	0.52	0.26	-51.40	
TOT	0.03	0.00	0.00	0.00	0.52	0.26	0.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,389.21	0.00	0.00	0.00	13.89	6.95	-1,368.37	ROAD & BRIDGE
TOT	-1,389.21	0.00	0.00	0.00	13.89	6.95	-1,368.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	52.21	0.00	0.00	0.00	0.00	0.00	52.21	AUTH TOTAL
PAY	-1,441.39	0.00	0.00	-0.03	14.41	7.21	-1,419.80	
TOT	-1,389.18	0.00	0.00	-0.03	14.41	7.21	-1,367.59	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.65	0.00	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-22.24	0.00	0.00	0.00	0.22	0.11	-21.91	
TOT	-17.59	0.00	0.00	0.00	0.22	0.11	-17.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-370.74	0.00	0.00	0.00	3.71	1.85	-365.18	ROAD & BRIDGE
TOT	-370.74	0.00	0.00	0.00	3.71	1.85	-365.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	4.65	0.00	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-392.98	0.00	0.00	-0.01	3.93	1.96	-387.10	
TOT	-388.33	0.00	0.00	-0.01	3.93	1.96	-382.45	
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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	ROAD & BRIDGE
PAY	-458.78	0.00	0.00	0.00	4.59	2.29	-451.90	
TOT	-459.75	0.00	0.00	0.00	4.59	2.29	-452.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,788.72	0.00	0.00	0.00	87.89	43.94	-8,656.89	ROAD & BRIDGE
TOT	-8,788.72	0.00	0.00	0.00	87.89	43.94	-8,656.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
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ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
PAY	-9,247.50	0.00	0.00	-0.21	92.48	46.23	-9,109.00	
TOT	-9,248.47	0.00	0.00	-0.21	92.48	46.23	-9,109.97	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.68	0.00	0.00	0.00	0.00	0.00	-14.68	ROAD & BRIDGE
PAY	-3,157.67	0.00	0.00	0.00	31.58	15.79	-3,110.30	
TOT	-3,172.35	0.00	0.00	0.00	31.58	15.79	-3,124.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70,263.74	0.00	0.00	0.00	702.64	351.32	-69,209.78	ROAD & BRIDGE
TOT	-70,263.74	0.00	0.00	0.00	702.64	351.32	-69,209.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	
ADJ	-14.68	0.00	0.00	0.00	0.00	0.00	-14.68	AUTH TOTAL
PAY	-73,421.41	0.00	0.00	-1.64	734.22	367.11	-72,321.72	
TOT	-73,436.09	0.00	0.00	-1.64	734.22	367.11	-72,336.40	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.73	0.00	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-42.91	0.00	0.00	0.00	0.43	0.21	-42.27	
TOT	-38.18	0.00	0.00	0.00	0.43	0.21	-37.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,129.80	0.00	0.00	0.00	11.30	5.65	-1,112.85	ROAD & BRIDGE
TOT	-1,129.80	0.00	0.00	0.00	11.30	5.65	-1,112.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	4.73	0.00	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-1,172.71	0.00	0.00	-0.03	11.73	5.86	-1,155.15	
TOT	-1,167.98	0.00	0.00	-0.03	11.73	5.86	-1,150.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	ROAD & BRIDGE
PAY	-218.36	0.00	0.00	0.00	2.18	1.09	-215.09	
TOT	-220.01	0.00	0.00	0.00	2.18	1.09	-216.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,465.12	0.00	0.00	0.00	34.65	17.33	-3,413.14	ROAD & BRIDGE
TOT	-3,465.12	0.00	0.00	0.00	34.65	17.33	-3,413.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	AUTH TOTAL
PAY	-3,683.48	0.00	0.00	-0.09	36.83	18.42	-3,628.32	
TOT	-3,685.13	0.00	0.00	-0.09	36.83	18.42	-3,629.97	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.70	0.00	0.00	0.00	0.00	0.00	-6.70	ROAD & BRIDGE
PAY	-48.81	0.00	0.00	0.00	0.49	0.24	-48.08	
TOT	-55.51	0.00	0.00	0.00	0.49	0.24	-54.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,031.69	0.00	0.00	0.00	50.32	25.16	-4,956.21	ROAD & BRIDGE
TOT	-5,031.69	0.00	0.00	0.00	50.32	25.16	-4,956.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	-6.70	0.00	0.00	0.00	0.00	0.00	-6.70	AUTH TOTAL
PAY	-5,080.50	0.00	0.00	-0.11	50.81	25.40	-5,004.40	
TOT	-5,087.20	0.00	0.00	-0.11	50.81	25.40	-5,011.10	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	0.00	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-18.41	0.00	0.00	0.00	0.18	0.09	-18.14	
TOT	-17.70	0.00	0.00	0.00	0.18	0.09	-17.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-161.57	0.00	0.00	0.00	1.62	0.81	-159.14	ROAD & BRIDGE
TOT	-161.57	0.00	0.00	0.00	1.62	0.81	-159.14	
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ADJ	0.71	0.00	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-179.98	0.00	0.00	0.00	1.80	0.90	-177.28	
TOT	-179.27	0.00	0.00	0.00	1.80	0.90	-176.57	
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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.16	0.00	0.00	0.00	0.00	0.00	27.16	ROAD & BRIDGE
PAY	-1,135.87	0.00	0.00	0.00	11.36	5.68	-1,118.83	
TOT	-1,108.71	0.00	0.00	0.00	11.36	5.68	-1,091.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,296.92	0.00	0.00	0.00	352.97	176.48	-34,767.47	ROAD & BRIDGE
TOT	-35,296.92	0.00	0.00	0.00	352.97	176.48	-34,767.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
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ADJ	27.16	0.00	0.00	0.00	0.00	0.00	27.16	AUTH TOTAL
PAY	-36,432.79	0.00	0.00	-0.84	364.33	182.16	-35,887.14	
TOT	-36,405.63	0.00	0.00	-0.84	364.33	182.16	-35,859.98	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	ROAD & BRIDGE
PAY	-87.88	0.00	0.00	0.00	0.88	0.44	-86.56	
TOT	-89.80	0.00	0.00	0.00	0.88	0.44	-88.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,563.16	0.00	0.00	0.00	25.63	12.82	-2,524.71	ROAD & BRIDGE
TOT	-2,563.16	0.00	0.00	0.00	25.63	12.82	-2,524.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
PAY	-2,651.04	0.00	0.00	-0.06	26.51	13.26	-2,611.33	
TOT	-2,652.96	0.00	0.00	-0.06	26.51	13.26	-2,613.25	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.85	0.00	0.00	0.00	0.00	0.00	37.85	ROAD & BRIDGE
PAY	-1,049.59	0.00	0.00	0.00	10.50	5.25	-1,033.84	
TOT	-1,011.74	0.00	0.00	0.00	10.50	5.25	-995.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-237.48	0.00	0.00	0.00	0.00	0.00	-237.48	ROAD & BRIDGE
PAY	-16,789.87	0.00	0.00	0.00	167.90	83.95	-16,538.02	
TOT	-17,027.35	0.00	0.00	0.00	167.90	83.95	-16,775.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
ADJ	-199.63	0.00	0.00	0.00	0.00	0.00	-199.63	AUTH TOTAL
PAY	-17,839.46	0.00	0.00	-0.40	178.40	89.20	-17,572.26	
TOT	-18,039.09	0.00	0.00	-0.40	178.40	89.20	-17,771.89	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.22	0.00	0.00	0.00	0.00	0.00	12.22	ROAD & BRIDGE
PAY	-6.17	0.00	0.00	0.00	0.06	0.03	-6.08	
TOT	6.05	0.00	0.00	0.00	0.06	0.03	6.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-679.55	0.00	0.00	0.00	6.80	3.40	-669.35	ROAD & BRIDGE
TOT	-679.55	0.00	0.00	0.00	6.80	3.40	-669.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	12.22	0.00	0.00	0.00	0.00	0.00	12.22	AUTH TOTAL
PAY	-685.72	0.00	0.00	-0.02	6.86	3.43	-675.45	
TOT	-673.50	0.00	0.00	-0.02	6.86	3.43	-663.23	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.37	0.00	0.00	0.00	0.11	0.06	-11.20	ROAD & BRIDGE
TOT	-11.37	0.00	0.00	0.00	0.11	0.06	-11.20	
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-11.95	0.00	0.00	0.00	0.12	0.06	-11.77	
TOT	-11.84	0.00	0.00	0.00	0.12	0.06	-11.66	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.23	0.00	0.00	0.00	0.00	0.00	-4.23	ROAD & BRIDGE
PAY	-134.17	0.00	0.00	0.00	1.34	0.67	-132.16	
TOT	-138.40	0.00	0.00	0.00	1.34	0.67	-136.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,841.30	0.00	0.00	0.00	28.41	14.21	-2,798.68	ROAD & BRIDGE
TOT	-2,841.30	0.00	0.00	0.00	28.41	14.21	-2,798.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	-4.23	0.00	0.00	0.00	0.00	0.00	-4.23	AUTH TOTAL
PAY	-2,975.47	0.00	0.00	-0.06	29.75	14.88	-2,930.90	
TOT	-2,979.70	0.00	0.00	-0.06	29.75	14.88	-2,935.13	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.05	0.00	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-41.00	0.00	0.00	0.00	0.41	0.21	-40.38	
TOT	-36.95	0.00	0.00	0.00	0.41	0.21	-36.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,511.23	0.00	0.00	0.00	15.11	7.56	-1,488.56	ROAD & BRIDGE
TOT	-1,511.23	0.00	0.00	0.00	15.11	7.56	-1,488.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	4.05	0.00	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-1,552.23	0.00	0.00	-0.04	15.52	7.77	-1,528.98	
TOT	-1,548.18	0.00	0.00	-0.04	15.52	7.77	-1,524.93	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.39	0.00	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	
TOT	-0.87	0.00	0.00	0.00	0.04	0.02	-0.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59.21	0.00	0.00	0.00	0.59	0.30	-58.32	ROAD & BRIDGE
TOT	-59.21	0.00	0.00	0.00	0.59	0.30	-58.32	
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ADJ	3.39	0.00	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-63.47	0.00	0.00	0.00	0.63	0.32	-62.52	
TOT	-60.08	0.00	0.00	0.00	0.63	0.32	-59.13	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.75	0.00	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-5.45	0.00	0.00	0.00	0.05	0.03	-5.37	
TOT	-0.70	0.00	0.00	0.00	0.05	0.03	-0.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-808.85	0.00	0.00	0.00	8.09	4.04	-796.72	ROAD & BRIDGE
TOT	-808.85	0.00	0.00	0.00	8.09	4.04	-796.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	4.75	0.00	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-814.30	0.00	0.00	-0.02	8.14	4.07	-802.11	
TOT	-809.55	0.00	0.00	-0.02	8.14	4.07	-797.36	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	ROAD & BRIDGE
PAY	-16.80	0.00	0.00	0.00	0.17	0.08	-16.55	
TOT	-17.77	0.00	0.00	0.00	0.17	0.08	-17.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-530.71	0.00	0.00	0.00	5.31	2.65	-522.75	ROAD & BRIDGE
TOT	-530.71	0.00	0.00	0.00	5.31	2.65	-522.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
PAY	-547.51	0.00	0.00	-0.01	5.48	2.73	-539.31	
TOT	-548.48	0.00	0.00	-0.01	5.48	2.73	-540.28	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.70	0.00	0.00	0.00	0.00	0.00	173.70	ROAD & BRIDGE
PAY	-2,500.63	0.00	0.00	0.00	25.01	12.50	-2,463.12	
TOT	-2,326.93	0.00	0.00	0.00	25.01	12.50	-2,289.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,927.06	0.00	0.00	0.00	389.27	194.64	-38,343.15	ROAD & BRIDGE
TOT	-38,927.06	0.00	0.00	0.00	389.27	194.64	-38,343.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
ADJ	173.70	0.00	0.00	0.00	0.00	0.00	173.70	AUTH TOTAL
PAY	-41,427.69	0.00	0.00	-0.92	414.28	207.14	-40,807.19	
TOT	-41,253.99	0.00	0.00	-0.92	414.28	207.14	-40,633.49	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.40	0.00	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-37.22	0.00	0.00	0.00	0.37	0.19	-36.66	
TOT	-32.82	0.00	0.00	0.00	0.37	0.19	-32.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,760.13	0.00	0.00	0.00	17.60	8.80	-1,733.73	ROAD & BRIDGE
TOT	-1,760.13	0.00	0.00	0.00	17.60	8.80	-1,733.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	4.40	0.00	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-1,797.35	0.00	0.00	-0.04	17.97	8.99	-1,770.43	
TOT	-1,792.95	0.00	0.00	-0.04	17.97	8.99	-1,766.03	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.78	0.00	0.00	0.00	0.00	0.00	42.78	ROAD & BRIDGE
PAY	-1,111.84	0.00	0.00	0.00	11.12	5.56	-1,095.16	
TOT	-1,069.06	0.00	0.00	0.00	11.12	5.56	-1,052.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69,277.40	0.00	0.00	0.00	692.77	346.39	-68,238.24	ROAD & BRIDGE
TOT	-69,277.40	0.00	0.00	0.00	692.77	346.39	-68,238.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	
ADJ	42.78	0.00	0.00	0.00	0.00	0.00	42.78	AUTH TOTAL
PAY	-70,389.24	0.00	0.00	-1.58	703.89	351.95	-69,334.98	
TOT	-70,346.46	0.00	0.00	-1.58	703.89	351.95	-69,292.20	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.59	0.00	0.00	0.00	0.00	0.00	132.59	ROAD & BRIDGE
PAY	-3,078.80	0.00	0.00	0.00	30.79	15.39	-3,032.62	
TOT	-2,946.21	0.00	0.00	0.00	30.79	15.39	-2,900.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65,352.70	0.00	0.00	0.00	653.53	326.76	-64,372.41	ROAD & BRIDGE
TOT	-65,352.70	0.00	0.00	0.00	653.53	326.76	-64,372.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	ROAD & BRIDGE
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	
ADJ	132.59	0.00	0.00	0.00	0.00	0.00	132.59	AUTH TOTAL
PAY	-68,433.19	0.00	0.00	-1.53	684.34	342.16	-67,408.22	
TOT	-68,300.60	0.00	0.00	-1.53	684.34	342.16	-67,275.63	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.34	0.00	0.00	0.00	0.00	0.00	11.34	ROAD & BRIDGE
PAY	-176.62	0.00	0.00	0.00	1.77	0.88	-173.97	
TOT	-165.28	0.00	0.00	0.00	1.77	0.88	-162.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,917.93	0.00	0.00	0.00	39.18	19.59	-3,859.16	ROAD & BRIDGE
TOT	-3,917.93	0.00	0.00	0.00	39.18	19.59	-3,859.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	ROAD & BRIDGE
TOT	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	11.34	0.00	0.00	0.00	0.00	0.00	11.34	AUTH TOTAL
PAY	-4,097.55	0.00	0.00	-0.09	40.98	20.49	-4,036.17	
TOT	-4,086.21	0.00	0.00	-0.09	40.98	20.49	-4,024.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.52	0.00	0.00	0.00	0.00	0.00	11.52	ROAD & BRIDGE
PAY	-26.82	0.00	0.00	0.00	0.27	0.13	-26.42	
TOT	-15.30	0.00	0.00	0.00	0.27	0.13	-14.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,332.10	0.00	0.00	0.00	13.32	6.66	-1,312.12	ROAD & BRIDGE
TOT	-1,332.10	0.00	0.00	0.00	13.32	6.66	-1,312.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	11.52	0.00	0.00	0.00	0.00	0.00	11.52	AUTH TOTAL
PAY	-1,358.92	0.00	0.00	-0.03	13.59	6.79	-1,338.57	
TOT	-1,347.40	0.00	0.00	-0.03	13.59	6.79	-1,327.05	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-43.89	0.00	0.00	0.00	0.44	0.22	-43.23	ROAD & BRIDGE
TOT	-43.89	0.00	0.00	0.00	0.44	0.22	-43.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,193.72	0.00	0.00	0.00	11.94	5.97	-1,175.81	ROAD & BRIDGE
TOT	-1,193.72	0.00	0.00	0.00	11.94	5.97	-1,175.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-1,237.61	0.00	0.00	-0.03	12.38	6.19	-1,219.07	AUTH TOTAL
TOT	-1,237.61	0.00	0.00	-0.03	12.38	6.19	-1,219.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	683.94	0.00	0.00	0.00	0.00	0.00	683.94	ROAD & BRIDGE
PAY	-1,088.22	0.00	0.00	0.00	10.88	5.44	-1,071.90	
TOT	-404.28	0.00	0.00	0.00	10.88	5.44	-387.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,598.64	0.00	0.00	0.00	155.99	77.99	-15,364.66	ROAD & BRIDGE
TOT	-15,598.64	0.00	0.00	0.00	155.99	77.99	-15,364.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
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ADJ	683.94	0.00	0.00	0.00	0.00	0.00	683.94	AUTH TOTAL
PAY	-16,686.86	0.00	0.00	-0.37	166.87	83.43	-16,436.93	
TOT	-16,002.92	0.00	0.00	-0.37	166.87	83.43	-15,752.99	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.08	0.00	0.00	0.00	0.00	0.00	-5.08	ROAD & BRIDGE
PAY	-432.87	0.00	0.00	0.00	4.33	2.16	-426.38	
TOT	-437.95	0.00	0.00	0.00	4.33	2.16	-431.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.66	0.00	0.00	0.00	0.00	0.00	-38.66	ROAD & BRIDGE
PAY	-13,211.20	0.00	0.00	0.00	132.11	66.06	-13,013.03	
TOT	-13,249.86	0.00	0.00	0.00	132.11	66.06	-13,051.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
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ADJ	-43.74	0.00	0.00	0.00	0.00	0.00	-43.74	AUTH TOTAL
PAY	-13,644.07	0.00	0.00	-0.31	136.44	68.22	-13,439.72	
TOT	-13,687.81	0.00	0.00	-0.31	136.44	68.22	-13,483.46	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.78	0.00	0.00	0.00	0.00	0.00	10.78	ROAD & BRIDGE
PAY	-21.92	0.00	0.00	0.00	0.22	0.11	-21.59	
TOT	-11.14	0.00	0.00	0.00	0.22	0.11	-10.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,867.08	0.00	0.00	0.00	18.67	9.34	-1,839.07	ROAD & BRIDGE
TOT	-1,867.08	0.00	0.00	0.00	18.67	9.34	-1,839.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	10.78	0.00	0.00	0.00	0.00	0.00	10.78	AUTH TOTAL
PAY	-1,889.00	0.00	0.00	-0.04	18.89	9.45	-1,860.70	
TOT	-1,878.22	0.00	0.00	-0.04	18.89	9.45	-1,849.92	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.97	0.00	0.00	0.00	0.00	0.00	86.97	ROAD & BRIDGE
PAY	-6,480.22	0.00	0.00	0.00	64.80	32.40	-6,383.02	
TOT	-6,393.25	0.00	0.00	0.00	64.80	32.40	-6,296.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.56	0.00	0.00	0.00	0.00	0.00	-23.56	ROAD & BRIDGE
PAY	-89,605.89	0.00	0.00	0.00	896.06	448.03	-88,261.80	
TOT	-89,629.45	0.00	0.00	0.00	896.06	448.03	-88,285.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.14	0.00	0.00	-2.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.14	0.00	0.00	-2.14	
ADJ	63.41	0.00	0.00	0.00	0.00	0.00	63.41	AUTH TOTAL
PAY	-96,086.11	0.00	0.00	-2.14	960.86	480.43	-94,646.96	
TOT	-96,022.70	0.00	0.00	-2.14	960.86	480.43	-94,583.55	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.47	0.00	0.00	0.00	0.00	0.00	-16.47	ROAD & BRIDGE
PAY	-3,868.85	0.00	0.00	0.00	38.69	19.34	-3,810.82	
TOT	-3,885.32	0.00	0.00	0.00	38.69	19.34	-3,827.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48,557.01	0.00	0.00	0.00	485.57	242.79	-47,828.65	ROAD & BRIDGE
TOT	-48,557.01	0.00	0.00	0.00	485.57	242.79	-47,828.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	
ADJ	-16.47	0.00	0.00	0.00	0.00	0.00	-16.47	AUTH TOTAL
PAY	-52,425.86	0.00	0.00	-1.17	524.26	262.13	-51,640.64	
TOT	-52,442.33	0.00	0.00	-1.17	524.26	262.13	-51,657.11	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	ROAD & BRIDGE
PAY	-93.12	0.00	0.00	0.00	0.93	0.47	-91.72	
TOT	-94.23	0.00	0.00	0.00	0.93	0.47	-92.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,769.42	0.00	0.00	0.00	57.69	28.85	-5,682.88	ROAD & BRIDGE
TOT	-5,769.42	0.00	0.00	0.00	57.69	28.85	-5,682.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
PAY	-5,862.54	0.00	0.00	-0.13	58.62	29.32	-5,774.73	
TOT	-5,863.65	0.00	0.00	-0.13	58.62	29.32	-5,775.84	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.61	0.00	0.00	0.00	0.00	0.00	-156.61	ROAD & BRIDGE
PAY	-29.40	0.00	0.00	0.00	0.29	0.15	-28.96	
TOT	-186.01	0.00	0.00	0.00	0.29	0.15	-185.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,397.28	0.00	0.00	0.00	13.97	6.99	-1,376.32	ROAD & BRIDGE
TOT	-1,397.28	0.00	0.00	0.00	13.97	6.99	-1,376.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	148.61	0.00	0.00	0.00	0.00	0.00	148.61	ROAD & BRIDGE
TOT	148.61	0.00	0.00	0.00	0.00	0.00	148.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	-8.00	0.00	0.00	0.00	0.00	0.00	-8.00	AUTH TOTAL
PAY	-1,426.68	0.00	0.00	-0.03	14.26	7.14	-1,405.31	
TOT	-1,434.68	0.00	0.00	-0.03	14.26	7.14	-1,413.31	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-20.73	0.00	0.00	0.00	0.21	0.10	-20.42	ROAD & BRIDGE
TOT	-20.73	0.00	0.00	0.00	0.21	0.10	-20.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,242.04	0.00	0.00	0.00	22.42	11.21	-2,208.41	ROAD & BRIDGE
TOT	-2,242.04	0.00	0.00	0.00	22.42	11.21	-2,208.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-2,262.77	0.00	0.00	-0.05	22.63	11.31	-2,228.88	AUTH TOTAL
TOT	-2,262.77	0.00	0.00	-0.05	22.63	11.31	-2,228.88	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.71	0.00	0.00	0.00	0.00	0.00	37.71	ROAD & BRIDGE
PAY	-1,962.44	0.00	0.00	0.00	19.62	9.81	-1,933.01	
TOT	-1,924.73	0.00	0.00	0.00	19.62	9.81	-1,895.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.64	0.00	0.00	0.00	0.00	0.00	-8.64	ROAD & BRIDGE
PAY	-28,266.10	0.00	0.00	0.00	282.66	141.33	-27,842.11	
TOT	-28,274.74	0.00	0.00	0.00	282.66	141.33	-27,850.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
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ADJ	29.07	0.00	0.00	0.00	0.00	0.00	29.07	AUTH TOTAL
PAY	-30,228.54	0.00	0.00	-0.75	302.28	151.14	-29,775.87	
TOT	-30,199.47	0.00	0.00	-0.75	302.28	151.14	-29,746.80	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.82	0.00	0.00	0.00	0.00	0.00	111.82	ROAD & BRIDGE
PAY	-940.40	0.00	0.00	0.00	9.40	4.70	-926.30	
TOT	-828.58	0.00	0.00	0.00	9.40	4.70	-814.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	86.24	0.00	0.00	0.00	0.00	0.00	86.24	ROAD & BRIDGE
PAY	-38,363.47	0.00	0.00	0.00	383.63	191.82	-37,788.02	
TOT	-38,277.23	0.00	0.00	0.00	383.63	191.82	-37,701.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
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ADJ	198.06	0.00	0.00	0.00	0.00	0.00	198.06	AUTH TOTAL
PAY	-39,303.87	0.00	0.00	-0.88	393.03	196.52	-38,715.20	
TOT	-39,105.81	0.00	0.00	-0.88	393.03	196.52	-38,517.14	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	ROAD & BRIDGE
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-128.41	0.00	0.00	0.00	1.28	0.64	-126.49	ROAD & BRIDGE
TOT	-128.41	0.00	0.00	0.00	1.28	0.64	-126.49	
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PAY	-128.96	0.00	0.00	0.00	1.29	0.64	-127.03	AUTH TOTAL
TOT	-128.96	0.00	0.00	0.00	1.29	0.64	-127.03	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.36	0.00	0.00	0.00	0.00	0.00	13.36	ROAD & BRIDGE
PAY	-368.26	0.00	0.00	0.00	3.68	1.84	-362.74	
TOT	-354.90	0.00	0.00	0.00	3.68	1.84	-349.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,992.71	0.00	0.00	0.00	99.93	49.96	-9,842.82	ROAD & BRIDGE
TOT	-9,992.71	0.00	0.00	0.00	99.93	49.96	-9,842.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
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ADJ	13.36	0.00	0.00	0.00	0.00	0.00	13.36	AUTH TOTAL
PAY	-10,360.97	0.00	0.00	-0.24	103.61	51.80	-10,205.80	
TOT	-10,347.61	0.00	0.00	-0.24	103.61	51.80	-10,192.44	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-145.47	0.00	0.00	0.00	0.00	0.00	-145.47	ROAD & BRIDGE
PAY	-8,635.01	0.00	0.00	0.00	86.35	43.18	-8,505.48	
TOT	-8,780.48	0.00	0.00	0.00	86.35	43.18	-8,650.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	47.15	0.00	0.00	0.00	0.00	0.00	47.15	ROAD & BRIDGE
PAY	-58,435.28	0.00	0.00	0.00	584.35	292.18	-57,558.75	
TOT	-58,388.13	0.00	0.00	0.00	584.35	292.18	-57,511.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	
<hr/>								
ADJ	-98.32	0.00	0.00	0.00	0.00	0.00	-98.32	AUTH TOTAL
PAY	-67,070.29	0.00	0.00	-1.48	670.70	335.36	-66,065.71	
TOT	-67,168.61	0.00	0.00	-1.48	670.70	335.36	-66,164.03	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	378.38	0.00	0.00	0.00	0.00	0.00	378.38	ROAD & BRIDGE
PAY	-17,516.42	0.00	0.00	0.00	175.16	87.58	-17,253.68	
TOT	-17,138.04	0.00	0.00	0.00	175.16	87.58	-16,875.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-158.22	0.00	0.00	0.00	0.00	0.00	-158.22	ROAD & BRIDGE
PAY	-185,662.48	0.00	0.00	0.00	1,856.62	928.31	-182,877.55	
TOT	-185,820.70	0.00	0.00	0.00	1,856.62	928.31	-183,035.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.59	0.00	0.00	-4.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.59	0.00	0.00	-4.59	
<hr/>								
ADJ	220.16	0.00	0.00	0.00	0.00	0.00	220.16	AUTH TOTAL
PAY	-203,178.90	0.00	0.00	-4.59	2,031.78	1,015.89	-200,135.82	
TOT	-202,958.74	0.00	0.00	-4.59	2,031.78	1,015.89	-199,915.66	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.59	0.00	0.00	0.00	0.00	0.00	6.59	ROAD & BRIDGE
PAY	-216.07	0.00	0.00	0.00	2.16	1.08	-212.83	
TOT	-209.48	0.00	0.00	0.00	2.16	1.08	-206.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,598.36	0.00	0.00	0.00	85.98	42.99	-8,469.39	ROAD & BRIDGE
TOT	-8,598.36	0.00	0.00	0.00	85.98	42.99	-8,469.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ADJ	6.59	0.00	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-8,814.43	0.00	0.00	-0.20	88.14	44.07	-8,682.42	
TOT	-8,807.84	0.00	0.00	-0.20	88.14	44.07	-8,675.83	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	194.31	0.00	0.00	0.00	0.00	0.00	194.31	ROAD & BRIDGE
PAY	-7,954.16	0.00	0.00	0.00	79.54	39.77	-7,834.85	
TOT	-7,759.85	0.00	0.00	0.00	79.54	39.77	-7,640.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.39	0.00	0.00	0.00	0.00	0.00	-80.39	ROAD & BRIDGE
PAY	-130,453.53	0.00	0.00	0.00	1,304.54	652.27	-128,496.72	
TOT	-130,533.92	0.00	0.00	0.00	1,304.54	652.27	-128,577.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.11	0.00	0.00	-3.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.11	0.00	0.00	-3.11	
ADJ	113.92	0.00	0.00	0.00	0.00	0.00	113.92	AUTH TOTAL
PAY	-138,407.69	0.00	0.00	-3.11	1,384.08	692.04	-136,334.68	
TOT	-138,293.77	0.00	0.00	-3.11	1,384.08	692.04	-136,220.76	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21,882.64	0.00	0.00	0.00	0.00	0.00	21,882.64	ST L COMM COLL
PAY	-263,845.08	0.00	0.00	0.00	2,638.45	1,319.23	-259,887.40	
TOT	-241,962.44	0.00	0.00	0.00	2,638.45	1,319.23	-238,004.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,959.80	0.00	0.00	0.00	0.00	0.00	-3,959.80	ST L COMM COLL
PAY	-5,177,991.99	0.00	0.00	0.00	51,779.92	25,889.96	-5,100,322.11	
TOT	-5,181,951.79	0.00	0.00	0.00	51,779.92	25,889.96	-5,104,281.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-580.76	0.00	0.00	0.00	0.00	0.00	-580.76	ST L COMM COLL
PAY	-58,204.12	0.00	0.00	0.00	582.04	291.02	-57,331.06	
TOT	-58,784.88	0.00	0.00	0.00	582.04	291.02	-57,911.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	311.37	0.00	0.00	0.00	0.00	0.00	311.37	ST L COMM COLL
PAY	-3,339.10	0.00	0.00	0.00	33.39	16.70	-3,289.01	
TOT	-3,027.73	0.00	0.00	0.00	33.39	16.70	-2,977.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-123.84	0.00	0.00	-123.84	ST L COMM COLL
TOT	0.00	0.00	0.00	-123.84	0.00	0.00	-123.84	
ADJ	17,653.45	0.00	0.00	0.00	0.00	0.00	17,653.45	AUTH TOTAL
PAY	-5,503,380.29	0.00	0.00	-123.84	55,033.80	27,516.91	-5,420,953.42	
TOT	-5,485,726.84	0.00	0.00	-123.84	55,033.80	27,516.91	-5,403,299.97	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100,710.35	0.00	0.00	0.00	0.00	0.00	100,710.35	SPEC SCH DIST
PAY	-1,214,287.39	0.00	0.00	0.00	12,142.87	6,071.44	-1,196,073.08	
TOT	-1,113,577.04	0.00	0.00	0.00	12,142.87	6,071.44	-1,095,362.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,224.02	0.00	0.00	0.00	0.00	0.00	-18,224.02	SPEC SCH DIST
PAY	-23,830,531.84	0.00	0.00	0.00	238,305.32	119,152.66	-23,473,073.86	
TOT	-23,848,755.86	0.00	0.00	0.00	238,305.32	119,152.66	-23,491,297.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,412.33	0.00	0.00	0.00	0.00	0.00	-1,412.33	SPEC SCH DIST
PAY	-141,545.54	0.00	0.00	0.00	1,415.46	707.73	-139,422.35	
TOT	-142,957.87	0.00	0.00	0.00	1,415.46	707.73	-140,834.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1,432.99	0.00	0.00	0.00	0.00	0.00	1,432.99	SPEC SCH DIST
PAY	-15,367.52	0.00	0.00	0.00	153.68	76.84	-15,137.00	
TOT	-13,934.53	0.00	0.00	0.00	153.68	76.84	-13,704.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-566.99	0.00	0.00	-566.99	SPEC SCH DIST
TOT	0.00	0.00	0.00	-566.99	0.00	0.00	-566.99	
ADJ	82,506.99	0.00	0.00	0.00	0.00	0.00	82,506.99	AUTH TOTAL
PAY	-25,201,732.29	0.00	0.00	-566.99	252,017.33	126,008.67	-24,824,273.28	
TOT	-25,119,225.30	0.00	0.00	-566.99	252,017.33	126,008.67	-24,741,766.29	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26,567.50	0.00	0.00	0.00	0.00	0.00	26,567.50	MET ZOO MUS DIST
PAY	-320,331.88	0.00	0.00	0.00	3,203.32	1,601.66	-315,526.90	
TOT	-293,764.38	0.00	0.00	0.00	3,203.32	1,601.66	-288,959.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,807.55	0.00	0.00	0.00	0.00	0.00	-4,807.55	MET ZOO MUS DIST
PAY	-6,286,553.24	0.00	0.00	0.00	62,865.53	31,432.77	-6,192,254.94	
TOT	-6,291,360.79	0.00	0.00	0.00	62,865.53	31,432.77	-6,197,062.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-626.06	0.00	0.00	0.00	0.00	0.00	-626.06	MET ZOO MUS DIST
PAY	-62,744.60	0.00	0.00	0.00	627.45	313.72	-61,803.43	
TOT	-63,370.66	0.00	0.00	0.00	627.45	313.72	-62,429.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	378.03	0.00	0.00	0.00	0.00	0.00	378.03	MET ZOO MUS DIST
PAY	-4,054.01	0.00	0.00	0.00	40.54	20.27	-3,993.20	
TOT	-3,675.98	0.00	0.00	0.00	40.54	20.27	-3,615.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-150.11	0.00	0.00	-150.11	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-150.11	0.00	0.00	-150.11	
ADJ	21,511.92	0.00	0.00	0.00	0.00	0.00	21,511.92	AUTH TOTAL
PAY	-6,673,683.73	0.00	0.00	-150.11	66,736.84	33,368.42	-6,573,728.58	
TOT	-6,652,171.81	0.00	0.00	-150.11	66,736.84	33,368.42	-6,552,216.66	

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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	14,618.54	0.00	0.00	0.00	0.00	0.00	14,618.54	COUNTY LIBRARY
PAY	-162,730.41	0.00	0.00	0.00	1,627.30	813.65	-160,289.46	
TOT	-148,111.87	0.00	0.00	0.00	1,627.30	813.65	-145,670.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,904.94	0.00	0.00	0.00	0.00	0.00	-2,904.94	COUNTY LIBRARY
PAY	-3,287,204.04	0.00	0.00	0.00	32,872.04	16,436.02	-3,237,895.98	
TOT	-3,290,108.98	0.00	0.00	0.00	32,872.04	16,436.02	-3,240,800.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-477.80	0.00	0.00	0.00	0.00	0.00	-477.80	COUNTY LIBRARY
PAY	-47,885.65	0.00	0.00	0.00	478.86	239.43	-47,167.36	
TOT	-48,363.45	0.00	0.00	0.00	478.86	239.43	-47,645.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	212.30	0.00	0.00	0.00	0.00	0.00	212.30	COUNTY LIBRARY
PAY	-2,269.21	0.00	0.00	0.00	22.69	11.35	-2,235.17	
TOT	-2,056.91	0.00	0.00	0.00	22.69	11.35	-2,022.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-78.75	0.00	0.00	-78.75	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-78.75	0.00	0.00	-78.75	
ADJ	11,448.10	0.00	0.00	0.00	0.00	0.00	11,448.10	AUTH TOTAL
PAY	-3,500,089.31	0.00	0.00	-78.75	35,000.89	17,500.45	-3,447,666.72	
TOT	-3,488,641.21	0.00	0.00	-78.75	35,000.89	17,500.45	-3,436,218.62	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.07	0.00	0.00	0.00	0.00	0.00	91.07	FERGUSON LIBRARY
PAY	-956.81	0.00	0.00	0.00	9.57	4.78	-942.46	
TOT	-865.74	0.00	0.00	0.00	9.57	4.78	-851.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.52	0.00	0.00	0.00	0.00	0.00	-32.52	FERGUSON LIBRARY
PAY	-40,788.89	0.00	0.00	0.00	407.89	203.94	-40,177.06	
TOT	-40,821.41	0.00	0.00	0.00	407.89	203.94	-40,209.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.98	0.00	0.00	0.00	0.00	0.00	-3.98	FERGUSON LIBRARY
PAY	-399.22	0.00	0.00	0.00	3.99	2.00	-393.23	
TOT	-403.20	0.00	0.00	0.00	3.99	2.00	-397.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8.38	0.00	0.00	0.00	0.08	0.04	-8.26	FERGUSON LIBRARY
TOT	-8.38	0.00	0.00	0.00	0.08	0.04	-8.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	
ADJ	54.57	0.00	0.00	0.00	0.00	0.00	54.57	AUTH TOTAL
PAY	-42,153.30	0.00	0.00	-0.95	421.53	210.76	-41,521.96	
TOT	-42,098.73	0.00	0.00	-0.95	421.53	210.76	-41,467.39	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.22	0.00	0.00	0.00	0.00	0.00	110.22	MAPLEWOOD LIBRARY
PAY	-1,573.50	0.00	0.00	0.00	15.74	7.87	-1,549.89	
TOT	-1,463.28	0.00	0.00	0.00	15.74	7.87	-1,439.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.30	0.00	0.00	0.00	0.00	0.00	-111.30	MAPLEWOOD LIBRARY
PAY	-56,655.68	0.00	0.00	0.00	566.56	283.28	-55,805.84	
TOT	-56,766.98	0.00	0.00	0.00	566.56	283.28	-55,917.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.90	0.00	0.00	0.00	0.00	0.00	-10.90	MAPLEWOOD LIBRARY
PAY	-1,092.32	0.00	0.00	0.00	10.92	5.46	-1,075.94	
TOT	-1,103.22	0.00	0.00	0.00	10.92	5.46	-1,086.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	
ADJ	-11.98	0.00	0.00	0.00	0.00	0.00	-11.98	AUTH TOTAL
PAY	-59,321.50	0.00	0.00	-1.35	593.22	296.61	-58,433.02	
TOT	-59,333.48	0.00	0.00	-1.35	593.22	296.61	-58,445.00	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.97	0.00	0.00	0.00	0.00	0.00	-38.97	KIRKWOOD LIBRARY
PAY	-12,977.71	0.00	0.00	0.00	129.78	64.89	-12,783.04	
TOT	-13,016.68	0.00	0.00	0.00	129.78	64.89	-12,822.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-240.42	0.00	0.00	0.00	0.00	0.00	-240.42	KIRKWOOD LIBRARY
PAY	-271,527.57	0.00	0.00	0.00	2,715.28	1,357.64	-267,454.65	
TOT	-271,767.99	0.00	0.00	0.00	2,715.28	1,357.64	-267,695.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.37	0.00	0.00	-6.37	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-6.37	0.00	0.00	-6.37	
ADJ	-279.39	0.00	0.00	0.00	0.00	0.00	-279.39	AUTH TOTAL
PAY	-284,505.28	0.00	0.00	-6.37	2,845.06	1,422.53	-280,244.06	
TOT	-284,784.67	0.00	0.00	-6.37	2,845.06	1,422.53	-280,523.45	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.51	0.00	0.00	0.00	0.00	0.00	29.51	VALLEY PARK LIBRAR
PAY	-456.84	0.00	0.00	0.00	4.57	2.28	-449.99	
TOT	-427.33	0.00	0.00	0.00	4.57	2.28	-420.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,799.09	0.00	0.00	0.00	87.99	44.00	-8,667.10	VALLEY PARK LIBRAR
TOT	-8,799.09	0.00	0.00	0.00	87.99	44.00	-8,667.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	29.51	0.00	0.00	0.00	0.00	0.00	29.51	AUTH TOTAL
PAY	-9,255.93	0.00	0.00	-0.21	92.56	46.28	-9,117.30	
TOT	-9,226.42	0.00	0.00	-0.21	92.56	46.28	-9,087.79	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.16	0.00	0.00	0.00	0.00	0.00	62.16	ROCK HILL LIBRARY
PAY	-1,698.32	0.00	0.00	0.00	16.98	8.49	-1,672.85	
TOT	-1,636.16	0.00	0.00	0.00	16.98	8.49	-1,610.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.20	0.00	0.00	0.00	0.00	0.00	-71.20	ROCK HILL LIBRARY
PAY	-28,340.71	0.00	0.00	0.00	283.41	141.70	-27,915.60	
TOT	-28,411.91	0.00	0.00	0.00	283.41	141.70	-27,986.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
ADJ	-9.04	0.00	0.00	0.00	0.00	0.00	-9.04	AUTH TOTAL
PAY	-30,039.03	0.00	0.00	-0.69	300.39	150.19	-29,589.14	
TOT	-30,048.07	0.00	0.00	-0.69	300.39	150.19	-29,598.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.04	0.00	0.00	0.00	0.00	0.00	-44.04	WEBSTER LIBRARY
PAY	-9,472.98	0.00	0.00	0.00	94.73	47.36	-9,330.89	
TOT	-9,517.02	0.00	0.00	0.00	94.73	47.36	-9,374.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-190,660.37	0.00	0.00	0.00	1,906.60	953.30	-187,800.47	WEBSTER LIBRARY
TOT	-190,660.37	0.00	0.00	0.00	1,906.60	953.30	-187,800.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.48	0.00	0.00	-4.48	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-4.48	0.00	0.00	-4.48	
ADJ	-44.04	0.00	0.00	0.00	0.00	0.00	-44.04	AUTH TOTAL
PAY	-200,133.35	0.00	0.00	-4.48	2,001.33	1,000.66	-197,135.84	
TOT	-200,177.39	0.00	0.00	-4.48	2,001.33	1,000.66	-197,179.88	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	259.60	0.00	0.00	0.00	0.00	0.00	259.60	UNIVERSITY CITY LIB
PAY	-4,218.39	0.00	0.00	0.00	42.18	21.09	-4,155.12	
TOT	-3,958.79	0.00	0.00	0.00	42.18	21.09	-3,895.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-196,040.20	0.00	0.00	0.00	1,960.40	980.20	-193,099.60	UNIVERSITY CITY LIB
TOT	-196,040.20	0.00	0.00	0.00	1,960.40	980.20	-193,099.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.25	0.00	0.00	0.00	0.03	0.02	-3.20	UNIVERSITY CITY LIB
TOT	-3.25	0.00	0.00	0.00	0.03	0.02	-3.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	
ADJ	259.60	0.00	0.00	0.00	0.00	0.00	259.60	AUTH TOTAL
PAY	-200,261.84	0.00	0.00	-4.50	2,002.61	1,001.31	-197,262.42	
TOT	-200,002.24	0.00	0.00	-4.50	2,002.61	1,001.31	-197,002.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,714.53	0.00	0.00	0.00	0.00	0.00	7,714.53	SCH-AFFTON
PAY	-130,952.19	0.00	0.00	0.00	1,309.52	654.76	-128,987.91	
TOT	-123,237.66	0.00	0.00	0.00	1,309.52	654.76	-121,273.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,659,890.20	0.00	0.00	0.00	26,598.90	13,299.45	-2,619,991.85	SCH-AFFTON
TOT	-2,659,890.20	0.00	0.00	0.00	26,598.90	13,299.45	-2,619,991.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.72	0.00	0.00	0.00	0.00	0.00	-98.72	SCH-AFFTON
PAY	-9,893.42	0.00	0.00	0.00	98.93	49.47	-9,745.02	
TOT	-9,992.14	0.00	0.00	0.00	98.93	49.47	-9,843.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-361.66	0.00	0.00	0.00	3.62	1.81	-356.23	SCH-AFFTON
TOT	-361.66	0.00	0.00	0.00	3.62	1.81	-356.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-62.75	0.00	0.00	-62.75	SCH-AFFTON
TOT	0.00	0.00	0.00	-62.75	0.00	0.00	-62.75	
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ADJ	7,615.81	0.00	0.00	0.00	0.00	0.00	7,615.81	AUTH TOTAL
PAY	-2,801,097.47	0.00	0.00	-62.75	28,010.97	14,005.49	-2,759,143.76	
TOT	-2,793,481.66	0.00	0.00	-62.75	28,010.97	14,005.49	-2,751,527.95	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,106.78	0.00	0.00	0.00	0.00	0.00	1,106.78	SCH-BAYLESS
PAY	-42,782.18	0.00	0.00	0.00	427.82	213.91	-42,140.45	
TOT	-41,675.40	0.00	0.00	0.00	427.82	213.91	-41,033.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-859,971.69	0.00	0.00	0.00	8,599.72	4,299.86	-847,072.11	SCH-BAYLESS
TOT	-859,971.69	0.00	0.00	0.00	8,599.72	4,299.86	-847,072.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.84	0.00	0.00	0.00	0.00	0.00	-11.84	SCH-BAYLESS
PAY	-1,186.23	0.00	0.00	0.00	11.86	5.93	-1,168.44	
TOT	-1,198.07	0.00	0.00	0.00	11.86	5.93	-1,180.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.23	0.00	0.00	-20.23	SCH-BAYLESS
TOT	0.00	0.00	0.00	-20.23	0.00	0.00	-20.23	
ADJ	1,094.94	0.00	0.00	0.00	0.00	0.00	1,094.94	AUTH TOTAL
PAY	-903,940.10	0.00	0.00	-20.23	9,039.40	4,519.70	-890,401.23	
TOT	-902,845.16	0.00	0.00	-20.23	9,039.40	4,519.70	-889,306.29	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,436.26	0.00	0.00	0.00	0.00	0.00	1,436.26	SCH-BRENTWOOD
PAY	-20,623.37	0.00	0.00	0.00	206.23	103.12	-20,314.02	
TOT	-19,187.11	0.00	0.00	0.00	206.23	103.12	-18,877.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,545,494.78	0.00	0.00	0.00	15,454.95	7,727.47	-1,522,312.36	SCH-BRENTWOOD
TOT	-1,545,494.78	0.00	0.00	0.00	15,454.95	7,727.47	-1,522,312.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-258.38	0.00	0.00	0.00	0.00	0.00	-258.38	SCH-BRENTWOOD
PAY	-25,894.80	0.00	0.00	0.00	258.95	129.47	-25,506.38	
TOT	-26,153.18	0.00	0.00	0.00	258.95	129.47	-25,764.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.94	0.00	0.00	-35.94	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-35.94	0.00	0.00	-35.94	
ADJ	1,177.88	0.00	0.00	0.00	0.00	0.00	1,177.88	AUTH TOTAL
PAY	-1,592,012.95	0.00	0.00	-35.94	15,920.13	7,960.06	-1,568,168.70	
TOT	-1,590,835.07	0.00	0.00	-35.94	15,920.13	7,960.06	-1,566,990.82	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,894.10	0.00	0.00	0.00	0.00	0.00	-1,894.10	SCH-CLAYTON
PAY	-212,985.88	0.00	0.00	0.00	2,129.86	1,064.93	-209,791.09	
TOT	-214,879.98	0.00	0.00	0.00	2,129.86	1,064.93	-211,685.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,599.81	0.00	0.00	0.00	0.00	0.00	-2,599.81	SCH-CLAYTON
PAY	-3,189,059.19	0.00	0.00	0.00	31,890.59	15,945.30	-3,141,223.30	
TOT	-3,191,659.00	0.00	0.00	0.00	31,890.59	15,945.30	-3,143,823.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.37	0.00	0.00	0.00	0.00	0.00	-214.37	SCH-CLAYTON
PAY	-21,484.44	0.00	0.00	0.00	214.84	107.42	-21,162.18	
TOT	-21,698.81	0.00	0.00	0.00	214.84	107.42	-21,376.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10.88	0.00	0.00	0.00	0.11	0.05	-10.72	SCH-CLAYTON
TOT	-10.88	0.00	0.00	0.00	0.11	0.05	-10.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-76.44	0.00	0.00	-76.44	SCH-CLAYTON
TOT	0.00	0.00	0.00	-76.44	0.00	0.00	-76.44	
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ADJ	-4,708.28	0.00	0.00	0.00	0.00	0.00	-4,708.28	AUTH TOTAL
PAY	-3,423,540.39	0.00	0.00	-76.44	34,235.40	17,117.70	-3,372,263.73	
TOT	-3,428,248.67	0.00	0.00	-76.44	34,235.40	17,117.70	-3,376,972.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,418.83	0.00	0.00	0.00	0.00	0.00	15,418.83	SCH-PARKWAY
PAY	-1,183,723.29	0.00	0.00	0.00	11,837.23	5,918.62	-1,165,967.44	
TOT	-1,168,304.46	0.00	0.00	0.00	11,837.23	5,918.62	-1,150,548.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,848.04	0.00	0.00	0.00	0.00	0.00	-4,848.04	SCH-PARKWAY
PAY	-16,414,036.51	0.00	0.00	0.00	164,140.37	82,070.18	-16,167,825.96	
TOT	-16,418,884.55	0.00	0.00	0.00	164,140.37	82,070.18	-16,172,674.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,053.47	0.00	0.00	0.00	0.00	0.00	-1,053.47	SCH-PARKWAY
PAY	-105,580.27	0.00	0.00	0.00	1,055.80	527.90	-103,996.57	
TOT	-106,633.74	0.00	0.00	0.00	1,055.80	527.90	-105,050.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-65.65	0.00	0.00	0.00	0.66	0.33	-64.66	SCH-PARKWAY
TOT	-65.65	0.00	0.00	0.00	0.66	0.33	-64.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-393.32	0.00	0.00	-393.32	SCH-PARKWAY
TOT	0.00	0.00	0.00	-393.32	0.00	0.00	-393.32	
ADJ	9,517.32	0.00	0.00	0.00	0.00	0.00	9,517.32	AUTH TOTAL
PAY	-17,703,405.72	0.00	0.00	-393.32	177,034.06	88,517.03	-17,438,247.95	
TOT	-17,693,888.40	0.00	0.00	-393.32	177,034.06	88,517.03	-17,428,730.63	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78,589.22	0.00	0.00	0.00	0.00	0.00	78,589.22	SCH-ROCKWOOD
PAY	-1,175,881.11	0.00	0.00	0.00	11,758.81	5,879.41	-1,158,242.89	
TOT	-1,097,291.89	0.00	0.00	0.00	11,758.81	5,879.41	-1,079,653.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,625.15	0.00	0.00	0.00	0.00	0.00	-5,625.15	SCH-ROCKWOOD
PAY	-16,686,349.82	0.00	0.00	0.00	166,863.50	83,431.75	-16,436,054.57	
TOT	-16,691,974.97	0.00	0.00	0.00	166,863.50	83,431.75	-16,441,679.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,432.58	0.00	0.00	0.00	0.00	0.00	-2,432.58	SCH-ROCKWOOD
PAY	-243,796.72	0.00	0.00	0.00	2,437.97	1,218.98	-240,139.77	
TOT	-246,229.30	0.00	0.00	0.00	2,437.97	1,218.98	-242,572.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,532.75	0.00	0.00	0.00	25.33	12.66	-2,494.76	SCH-ROCKWOOD
TOT	-2,532.75	0.00	0.00	0.00	25.33	12.66	-2,494.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-414.16	0.00	0.00	-414.16	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-414.16	0.00	0.00	-414.16	
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ADJ	70,531.49	0.00	0.00	0.00	0.00	0.00	70,531.49	AUTH TOTAL
PAY	-18,108,560.40	0.00	0.00	-414.16	181,085.61	90,542.80	-17,837,346.15	
TOT	-18,038,028.91	0.00	0.00	-414.16	181,085.61	90,542.80	-17,766,814.66	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	281,040.90	0.00	0.00	0.00	0.00	0.00	281,040.90	SCH-FERG-FLOR
PAY	-194,862.98	0.00	0.00	0.00	1,948.63	974.31	-191,940.04	
TOT	86,177.92	0.00	0.00	0.00	1,948.63	974.31	89,100.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-741.98	0.00	0.00	0.00	0.00	0.00	-741.98	SCH-FERG-FLOR
PAY	-4,056,076.12	0.00	0.00	0.00	40,560.76	20,280.38	-3,995,234.98	
TOT	-4,056,818.10	0.00	0.00	0.00	40,560.76	20,280.38	-3,995,976.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,340.87	0.00	0.00	0.00	0.00	0.00	-2,340.87	SCH-FERG-FLOR
PAY	-234,605.55	0.00	0.00	0.00	2,346.06	1,173.03	-231,086.46	
TOT	-236,946.42	0.00	0.00	0.00	2,346.06	1,173.03	-233,427.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	7,104.82	0.00	0.00	0.00	0.00	0.00	7,104.82	SCH-FERG-FLOR
PAY	-191.27	0.00	0.00	0.00	1.91	0.96	-188.40	
TOT	6,913.55	0.00	0.00	0.00	1.91	0.96	6,916.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-101.50	0.00	0.00	-101.50	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-101.50	0.00	0.00	-101.50	
ADJ	285,062.87	0.00	0.00	0.00	0.00	0.00	285,062.87	AUTH TOTAL
PAY	-4,485,735.92	0.00	0.00	-101.50	44,857.36	22,428.68	-4,418,551.38	
TOT	-4,200,673.05	0.00	0.00	-101.50	44,857.36	22,428.68	-4,133,488.51	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.87	0.00	0.00	0.00	0.00	0.00	28.87	SCH-MERAMEC VALLEY
PAY	-1,230.12	0.00	0.00	0.00	12.30	6.15	-1,211.67	
TOT	-1,201.25	0.00	0.00	0.00	12.30	6.15	-1,182.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,434.63	0.00	0.00	0.00	154.35	77.17	-15,203.11	SCH-MERAMEC VALLEY
TOT	-15,434.63	0.00	0.00	0.00	154.35	77.17	-15,203.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	SCH-MERAMEC VALLEY
PAY	-58.64	0.00	0.00	0.00	0.59	0.29	-57.76	
TOT	-59.23	0.00	0.00	0.00	0.59	0.29	-58.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
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ADJ	28.28	0.00	0.00	0.00	0.00	0.00	28.28	AUTH TOTAL
PAY	-16,723.39	0.00	0.00	-0.38	167.24	83.61	-16,472.92	
TOT	-16,695.11	0.00	0.00	-0.38	167.24	83.61	-16,444.64	

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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	3,464.85	0.00	0.00	0.00	0.00	0.00	3,464.85	SCH-HANCOCK
PAY	-19,098.21	0.00	0.00	0.00	190.98	95.49	-18,811.74	
TOT	-15,633.36	0.00	0.00	0.00	190.98	95.49	-15,346.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,944.79	0.00	0.00	0.00	0.00	0.00	-15,944.79	SCH-HANCOCK
PAY	-364,790.51	0.00	0.00	0.00	3,647.91	1,823.95	-359,318.65	
TOT	-380,735.30	0.00	0.00	0.00	3,647.91	1,823.95	-375,263.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.77	0.00	0.00	0.00	0.00	0.00	-122.77	SCH-HANCOCK
PAY	-12,304.57	0.00	0.00	0.00	123.05	61.52	-12,120.00	
TOT	-12,427.34	0.00	0.00	0.00	123.05	61.52	-12,242.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.94	0.00	0.00	-8.94	SCH-HANCOCK
TOT	0.00	0.00	0.00	-8.94	0.00	0.00	-8.94	
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ADJ	-12,602.71	0.00	0.00	0.00	0.00	0.00	-12,602.71	AUTH TOTAL
PAY	-396,193.29	0.00	0.00	-8.94	3,961.94	1,980.96	-390,259.33	
TOT	-408,796.00	0.00	0.00	-8.94	3,961.94	1,980.96	-402,862.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,527.70	0.00	0.00	0.00	0.00	0.00	2,527.70	SCH-JENNINGS
PAY	-10,049.42	0.00	0.00	0.00	100.49	50.25	-9,898.68	
TOT	-7,521.72	0.00	0.00	0.00	100.49	50.25	-7,370.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,937.27	0.00	0.00	0.00	0.00	0.00	-1,937.27	SCH-JENNINGS
PAY	-571,225.24	0.00	0.00	0.00	5,712.25	2,856.13	-562,656.86	
TOT	-573,162.51	0.00	0.00	0.00	5,712.25	2,856.13	-564,594.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.73	0.00	0.00	0.00	0.00	0.00	-69.73	SCH-JENNINGS
PAY	-6,988.92	0.00	0.00	0.00	69.89	34.94	-6,884.09	
TOT	-7,058.65	0.00	0.00	0.00	69.89	34.94	-6,953.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.92	0.00	0.00	-13.92	SCH-JENNINGS
TOT	0.00	0.00	0.00	-13.92	0.00	0.00	-13.92	
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ADJ	520.70	0.00	0.00	0.00	0.00	0.00	520.70	AUTH TOTAL
PAY	-588,263.58	0.00	0.00	-13.92	5,882.63	2,941.32	-579,453.55	
TOT	-587,742.88	0.00	0.00	-13.92	5,882.63	2,941.32	-578,932.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	396.53	0.00	0.00	0.00	0.00	0.00	396.53	SCH-KIRKWOOD
PAY	-256,136.94	0.00	0.00	0.00	2,561.37	1,280.68	-252,294.89	
TOT	-255,740.41	0.00	0.00	0.00	2,561.37	1,280.68	-251,898.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,378.60	0.00	0.00	0.00	0.00	0.00	-7,378.60	SCH-KIRKWOOD
PAY	-6,284,505.97	0.00	0.00	0.00	62,845.06	31,422.53	-6,190,238.38	
TOT	-6,291,884.57	0.00	0.00	0.00	62,845.06	31,422.53	-6,197,616.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-405.78	0.00	0.00	0.00	0.00	0.00	-405.78	SCH-KIRKWOOD
PAY	-40,668.07	0.00	0.00	0.00	406.68	203.34	-40,058.05	
TOT	-41,073.85	0.00	0.00	0.00	406.68	203.34	-40,463.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-147.27	0.00	0.00	-147.27	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-147.27	0.00	0.00	-147.27	
ADJ	-7,387.85	0.00	0.00	0.00	0.00	0.00	-7,387.85	AUTH TOTAL
PAY	-6,581,310.98	0.00	0.00	-147.27	65,813.11	32,906.55	-6,482,738.59	
TOT	-6,588,698.83	0.00	0.00	-147.27	65,813.11	32,906.55	-6,490,126.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,768.40	0.00	0.00	0.00	0.00	0.00	2,768.40	SCH-LADUE
PAY	-113,724.82	0.00	0.00	0.00	1,137.25	568.62	-112,018.95	
TOT	-110,956.42	0.00	0.00	0.00	1,137.25	568.62	-109,250.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,563.92	0.00	0.00	0.00	0.00	0.00	-16,563.92	SCH-LADUE
PAY	-4,688,782.84	0.00	0.00	0.00	46,887.83	23,443.91	-4,618,451.10	
TOT	-4,705,346.76	0.00	0.00	0.00	46,887.83	23,443.91	-4,635,015.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-344.13	0.00	0.00	0.00	0.00	0.00	-344.13	SCH-LADUE
PAY	-34,489.16	0.00	0.00	0.00	344.89	172.45	-33,971.82	
TOT	-34,833.29	0.00	0.00	0.00	344.89	172.45	-34,315.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-108.70	0.00	0.00	-108.70	SCH-LADUE
TOT	0.00	0.00	0.00	-108.70	0.00	0.00	-108.70	
ADJ	-14,139.65	0.00	0.00	0.00	0.00	0.00	-14,139.65	AUTH TOTAL
PAY	-4,836,996.82	0.00	0.00	-108.70	48,369.97	24,184.98	-4,764,550.57	
TOT	-4,851,136.47	0.00	0.00	-108.70	48,369.97	24,184.98	-4,778,690.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,318.07	0.00	0.00	0.00	0.00	0.00	2,318.07	SCH-MAPLEWOOD
PAY	-53,397.52	0.00	0.00	0.00	533.98	266.99	-52,596.55	
TOT	-51,079.45	0.00	0.00	0.00	533.98	266.99	-50,278.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,368.12	0.00	0.00	0.00	0.00	0.00	-1,368.12	SCH-MAPLEWOOD
PAY	-1,503,574.25	0.00	0.00	0.00	15,035.74	7,517.87	-1,481,020.64	
TOT	-1,504,942.37	0.00	0.00	0.00	15,035.74	7,517.87	-1,482,388.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-250.01	0.00	0.00	0.00	0.00	0.00	-250.01	SCH-MAPLEWOOD
PAY	-25,056.51	0.00	0.00	0.00	250.57	125.28	-24,680.66	
TOT	-25,306.52	0.00	0.00	0.00	250.57	125.28	-24,930.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.88	0.00	0.00	-35.88	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-35.88	0.00	0.00	-35.88	
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ADJ	699.94	0.00	0.00	0.00	0.00	0.00	699.94	AUTH TOTAL
PAY	-1,582,028.28	0.00	0.00	-35.88	15,820.29	7,910.14	-1,558,333.73	
TOT	-1,581,328.34	0.00	0.00	-35.88	15,820.29	7,910.14	-1,557,633.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,643.50	0.00	0.00	0.00	0.00	0.00	3,643.50	SCH-MEHLVILLE
PAY	-208,089.53	0.00	0.00	0.00	2,080.90	1,040.45	-204,968.18	
TOT	-204,446.03	0.00	0.00	0.00	2,080.90	1,040.45	-201,324.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,396,327.39	0.00	0.00	0.00	73,963.27	36,981.64	-7,285,382.48	SCH-MEHLVILLE
TOT	-7,396,327.39	0.00	0.00	0.00	73,963.27	36,981.64	-7,285,382.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-359.59	0.00	0.00	0.00	0.00	0.00	-359.59	SCH-MEHLVILLE
PAY	-36,038.70	0.00	0.00	0.00	360.39	180.19	-35,498.12	
TOT	-36,398.29	0.00	0.00	0.00	360.39	180.19	-35,857.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-170.36	0.00	0.00	-170.36	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-170.36	0.00	0.00	-170.36	
ADJ	3,283.91	0.00	0.00	0.00	0.00	0.00	3,283.91	AUTH TOTAL
PAY	-7,640,455.62	0.00	0.00	-170.36	76,404.56	38,202.28	-7,526,019.14	
TOT	-7,637,171.71	0.00	0.00	-170.36	76,404.56	38,202.28	-7,522,735.23	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21,389.32	0.00	0.00	0.00	0.00	0.00	-21,389.32	SCH-NORMANDY
PAY	-68,777.16	0.00	0.00	0.00	687.77	343.89	-67,745.50	
TOT	-90,166.48	0.00	0.00	0.00	687.77	343.89	-89,134.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,500,064.20	0.00	0.00	0.00	15,000.64	7,500.32	-1,477,563.24	SCH-NORMANDY
TOT	-1,500,064.20	0.00	0.00	0.00	15,000.64	7,500.32	-1,477,563.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.93	0.00	0.00	0.00	0.00	0.00	-110.93	SCH-NORMANDY
PAY	-11,117.49	0.00	0.00	0.00	111.17	55.59	-10,950.73	
TOT	-11,228.42	0.00	0.00	0.00	111.17	55.59	-11,061.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.22	0.00	0.00	-37.22	SCH-NORMANDY
TOT	0.00	0.00	0.00	-37.22	0.00	0.00	-37.22	
ADJ	-21,500.25	0.00	0.00	0.00	0.00	0.00	-21,500.25	AUTH TOTAL
PAY	-1,579,958.85	0.00	0.00	-37.22	15,799.58	7,899.80	-1,556,296.69	
TOT	-1,601,459.10	0.00	0.00	-37.22	15,799.58	7,899.80	-1,577,796.94	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62,843.21	0.00	0.00	0.00	0.00	0.00	62,843.21	SCH-PATTONVILLE
PAY	-483,879.18	0.00	0.00	0.00	4,838.79	2,419.40	-476,620.99	
TOT	-421,035.97	0.00	0.00	0.00	4,838.79	2,419.40	-413,777.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,377.30	0.00	0.00	0.00	0.00	0.00	-15,377.30	SCH-PATTONVILLE
PAY	-4,163,235.62	0.00	0.00	0.00	41,632.36	20,816.18	-4,100,787.08	
TOT	-4,178,612.92	0.00	0.00	0.00	41,632.36	20,816.18	-4,116,164.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,652.64	0.00	0.00	0.00	0.00	0.00	-1,652.64	SCH-PATTONVILLE
PAY	-165,629.58	0.00	0.00	0.00	1,656.30	828.15	-163,145.13	
TOT	-167,282.22	0.00	0.00	0.00	1,656.30	828.15	-164,797.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-62,888.08	0.00	0.00	0.00	628.88	314.44	-61,944.76	SCH-PATTONVILLE
TOT	-62,888.08	0.00	0.00	0.00	628.88	314.44	-61,944.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-108.07	0.00	0.00	-108.07	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-108.07	0.00	0.00	-108.07	
ADJ	45,813.27	0.00	0.00	0.00	0.00	0.00	45,813.27	AUTH TOTAL
PAY	-4,875,632.46	0.00	0.00	-108.07	48,756.33	24,378.17	-4,802,606.03	
TOT	-4,829,819.19	0.00	0.00	-108.07	48,756.33	24,378.17	-4,756,792.76	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,206.35	0.00	0.00	0.00	0.00	0.00	5,206.35	SCH-RITENOUR
PAY	-118,396.75	0.00	0.00	0.00	1,183.97	591.98	-116,620.80	
TOT	-113,190.40	0.00	0.00	0.00	1,183.97	591.98	-111,414.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,599,369.88	0.00	0.00	0.00	25,993.70	12,996.85	-2,560,379.33	SCH-RITENOUR
TOT	-2,599,369.88	0.00	0.00	0.00	25,993.70	12,996.85	-2,560,379.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-345.08	0.00	0.00	0.00	0.00	0.00	-345.08	SCH-RITENOUR
PAY	-34,584.43	0.00	0.00	0.00	345.84	172.92	-34,065.67	
TOT	-34,929.51	0.00	0.00	0.00	345.84	172.92	-34,410.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-508.82	0.00	0.00	0.00	5.09	2.54	-501.19	SCH-RITENOUR
TOT	-508.82	0.00	0.00	0.00	5.09	2.54	-501.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-62.57	0.00	0.00	-62.57	SCH-RITENOUR
TOT	0.00	0.00	0.00	-62.57	0.00	0.00	-62.57	
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ADJ	4,861.27	0.00	0.00	0.00	0.00	0.00	4,861.27	AUTH TOTAL
PAY	-2,752,859.88	0.00	0.00	-62.57	27,528.60	13,764.29	-2,711,629.56	
TOT	-2,747,998.61	0.00	0.00	-62.57	27,528.60	13,764.29	-2,706,768.29	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,393.37	0.00	0.00	0.00	0.00	0.00	2,393.37	SCH-RIVERVIEW GRNS
PAY	-31,188.95	0.00	0.00	0.00	311.89	155.94	-30,721.12	
TOT	-28,795.58	0.00	0.00	0.00	311.89	155.94	-28,327.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,980.93	0.00	0.00	0.00	0.00	0.00	-1,980.93	SCH-RIVERVIEW GRNS
PAY	-1,570,444.24	0.00	0.00	0.00	15,704.44	7,852.22	-1,546,887.58	
TOT	-1,572,425.17	0.00	0.00	0.00	15,704.44	7,852.22	-1,548,868.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.40	0.00	0.00	0.00	0.00	0.00	-27.40	SCH-RIVERVIEW GRNS
PAY	-2,746.43	0.00	0.00	0.00	27.46	13.73	-2,705.24	
TOT	-2,773.83	0.00	0.00	0.00	27.46	13.73	-2,732.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.74	0.00	0.00	-36.74	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-36.74	0.00	0.00	-36.74	
ADJ	385.04	0.00	0.00	0.00	0.00	0.00	385.04	AUTH TOTAL
PAY	-1,604,379.62	0.00	0.00	-36.74	16,043.79	8,021.89	-1,580,350.68	
TOT	-1,603,994.58	0.00	0.00	-36.74	16,043.79	8,021.89	-1,579,965.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,032.28	0.00	0.00	0.00	0.00	0.00	-2,032.28	SCH-UNIVERSITY CTY
PAY	-86,470.88	0.00	0.00	0.00	864.71	432.35	-85,173.82	
TOT	-88,503.16	0.00	0.00	0.00	864.71	432.35	-87,206.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,836,136.78	0.00	0.00	0.00	38,361.37	19,180.68	-3,778,594.73	SCH-UNIVERSITY CTY
TOT	-3,836,136.78	0.00	0.00	0.00	38,361.37	19,180.68	-3,778,594.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.19	0.00	0.00	0.00	0.00	0.00	-126.19	SCH-UNIVERSITY CTY
PAY	-12,646.72	0.00	0.00	0.00	126.47	63.23	-12,457.02	
TOT	-12,772.91	0.00	0.00	0.00	126.47	63.23	-12,583.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-66.43	0.00	0.00	0.00	0.66	0.33	-65.44	SCH-UNIVERSITY CTY
TOT	-66.43	0.00	0.00	0.00	0.66	0.33	-65.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-88.94	0.00	0.00	-88.94	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-88.94	0.00	0.00	-88.94	
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ADJ	-2,158.47	0.00	0.00	0.00	0.00	0.00	-2,158.47	AUTH TOTAL
PAY	-3,935,320.81	0.00	0.00	-88.94	39,353.21	19,676.59	-3,876,379.95	
TOT	-3,937,479.28	0.00	0.00	-88.94	39,353.21	19,676.59	-3,878,538.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,087.86	0.00	0.00	0.00	0.00	0.00	1,087.86	SCH-VALLEY PARK
PAY	-51,864.99	0.00	0.00	0.00	518.65	259.32	-51,087.02	
TOT	-50,777.13	0.00	0.00	0.00	518.65	259.32	-49,999.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,155.81	0.00	0.00	0.00	0.00	0.00	-1,155.81	SCH-VALLEY PARK
PAY	-859,921.80	0.00	0.00	0.00	8,599.22	4,299.61	-847,022.97	
TOT	-861,077.61	0.00	0.00	0.00	8,599.22	4,299.61	-848,178.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.54	0.00	0.00	0.00	0.00	0.00	-159.54	SCH-VALLEY PARK
PAY	-15,989.44	0.00	0.00	0.00	159.89	79.95	-15,749.60	
TOT	-16,148.98	0.00	0.00	0.00	159.89	79.95	-15,909.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.01	0.00	0.00	-21.01	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-21.01	0.00	0.00	-21.01	
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ADJ	-227.49	0.00	0.00	0.00	0.00	0.00	-227.49	AUTH TOTAL
PAY	-927,776.23	0.00	0.00	-21.01	9,277.76	4,638.88	-913,880.60	
TOT	-928,003.72	0.00	0.00	-21.01	9,277.76	4,638.88	-914,108.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-442.47	0.00	0.00	0.00	0.00	0.00	-442.47	SCH-WEBSTER GROVES
PAY	-272,503.13	0.00	0.00	0.00	2,725.03	1,362.52	-268,415.58	
TOT	-272,945.60	0.00	0.00	0.00	2,725.03	1,362.52	-268,858.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,517.73	0.00	0.00	0.00	0.00	0.00	-1,517.73	SCH-WEBSTER GROVES
PAY	-5,350,679.41	0.00	0.00	0.00	53,506.79	26,753.40	-5,270,419.22	
TOT	-5,352,197.14	0.00	0.00	0.00	53,506.79	26,753.40	-5,271,936.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-264.73	0.00	0.00	0.00	0.00	0.00	-264.73	SCH-WEBSTER GROVES
PAY	-26,531.92	0.00	0.00	0.00	265.32	132.66	-26,133.94	
TOT	-26,796.65	0.00	0.00	0.00	265.32	132.66	-26,398.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-127.07	0.00	0.00	-127.07	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-127.07	0.00	0.00	-127.07	
ADJ	-2,224.93	0.00	0.00	0.00	0.00	0.00	-2,224.93	AUTH TOTAL
PAY	-5,649,714.46	0.00	0.00	-127.07	56,497.14	28,248.58	-5,565,095.81	
TOT	-5,651,939.39	0.00	0.00	-127.07	56,497.14	28,248.58	-5,567,320.74	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	SCH-WELLSTON
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	

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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	11,191.87	0.00	0.00	0.00	0.00	0.00	11,191.87	SCH-LINDBERGH
PAY	-197,948.82	0.00	0.00	0.00	1,979.49	989.74	-194,979.59	
TOT	-186,756.95	0.00	0.00	0.00	1,979.49	989.74	-183,787.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,617.32	0.00	0.00	0.00	0.00	0.00	3,617.32	SCH-LINDBERGH
PAY	-5,849,507.49	0.00	0.00	0.00	58,495.07	29,247.54	-5,761,764.88	
TOT	-5,845,890.17	0.00	0.00	0.00	58,495.07	29,247.54	-5,758,147.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-434.36	0.00	0.00	0.00	0.00	0.00	-434.36	SCH-LINDBERGH
PAY	-43,532.41	0.00	0.00	0.00	435.32	217.66	-42,879.43	
TOT	-43,966.77	0.00	0.00	0.00	435.32	217.66	-43,313.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-136.83	0.00	0.00	-136.83	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-136.83	0.00	0.00	-136.83	
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ADJ	14,374.83	0.00	0.00	0.00	0.00	0.00	14,374.83	AUTH TOTAL
PAY	-6,090,988.72	0.00	0.00	-136.83	60,909.88	30,454.94	-5,999,760.73	
TOT	-6,076,613.89	0.00	0.00	-136.83	60,909.88	30,454.94	-5,985,385.90	

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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	15,775.92	0.00	0.00	0.00	0.00	0.00	15,775.92	SCH-HAZELWOOD
PAY	-600,865.52	0.00	0.00	0.00	6,008.66	3,004.33	-591,852.53	
TOT	-585,089.60	0.00	0.00	0.00	6,008.66	3,004.33	-576,076.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,903.44	0.00	0.00	0.00	0.00	0.00	-1,903.44	SCH-HAZELWOOD
PAY	-11,403,183.10	0.00	0.00	0.00	114,031.83	57,015.92	-11,232,135.35	
TOT	-11,405,086.54	0.00	0.00	0.00	114,031.83	57,015.92	-11,234,038.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,379.02	0.00	0.00	0.00	0.00	0.00	-1,379.02	SCH-HAZELWOOD
PAY	-138,206.94	0.00	0.00	0.00	1,382.07	691.03	-136,133.84	
TOT	-139,585.96	0.00	0.00	0.00	1,382.07	691.03	-137,512.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,015.20	0.00	0.00	0.00	10.15	5.08	-999.97	SCH-HAZELWOOD
TOT	-1,015.20	0.00	0.00	0.00	10.15	5.08	-999.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-274.51	0.00	0.00	-274.51	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-274.51	0.00	0.00	-274.51	
ADJ	12,493.46	0.00	0.00	0.00	0.00	0.00	12,493.46	AUTH TOTAL
PAY	-12,143,270.76	0.00	0.00	-274.51	121,432.71	60,716.36	-11,961,396.20	
TOT	-12,130,777.30	0.00	0.00	-274.51	121,432.71	60,716.36	-11,948,902.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,098.12	0.00	0.00	0.00	0.00	0.00	5,098.12	METRO SEWER DIST
PAY	-37,491.38	0.00	0.00	0.00	374.91	187.46	-36,929.01	
TOT	-32,393.26	0.00	0.00	0.00	374.91	187.46	-31,830.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,111.77	0.00	0.00	0.00	0.00	0.00	-1,111.77	METRO SEWER DIST
PAY	-961,890.84	0.00	0.00	0.00	9,618.91	4,809.45	-947,462.48	
TOT	-963,002.61	0.00	0.00	0.00	9,618.91	4,809.45	-948,574.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.37	0.00	0.00	0.00	0.00	0.00	-132.37	METRO SEWER DIST
PAY	-13,266.78	0.00	0.00	0.00	132.67	66.33	-13,067.78	
TOT	-13,399.15	0.00	0.00	0.00	132.67	66.33	-13,200.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	115.77	0.00	0.00	0.00	0.00	0.00	115.77	METRO SEWER DIST
PAY	-18.05	0.00	0.00	0.00	0.18	0.09	-17.78	
TOT	97.72	0.00	0.00	0.00	0.18	0.09	97.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.74	0.00	0.00	-22.74	METRO SEWER DIST
TOT	0.00	0.00	0.00	-22.74	0.00	0.00	-22.74	
ADJ	3,969.75	0.00	0.00	0.00	0.00	0.00	3,969.75	AUTH TOTAL
PAY	-1,012,667.05	0.00	0.00	-22.74	10,126.67	5,063.33	-997,499.79	
TOT	-1,008,697.30	0.00	0.00	-22.74	10,126.67	5,063.33	-993,530.04	

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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	677.90	0.00	0.00	0.00	0.00	0.00	677.90	MSD EXTENSION
PAY	-13,086.40	0.00	0.00	0.00	130.86	65.43	-12,890.11	
TOT	-12,408.50	0.00	0.00	0.00	130.86	65.43	-12,212.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.53	0.00	0.00	0.00	0.00	0.00	-77.53	MSD EXTENSION
PAY	-207,236.45	0.00	0.00	0.00	2,072.36	1,036.18	-204,127.91	
TOT	-207,313.98	0.00	0.00	0.00	2,072.36	1,036.18	-204,205.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.55	0.00	0.00	0.00	0.00	0.00	-26.55	MSD EXTENSION
PAY	-2,661.09	0.00	0.00	0.00	26.61	13.31	-2,621.17	
TOT	-2,687.64	0.00	0.00	0.00	26.61	13.31	-2,647.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-276.70	0.00	0.00	0.00	2.77	1.38	-272.55	MSD EXTENSION
TOT	-276.70	0.00	0.00	0.00	2.77	1.38	-272.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.98	0.00	0.00	-4.98	MSD EXTENSION
TOT	0.00	0.00	0.00	-4.98	0.00	0.00	-4.98	
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ADJ	573.82	0.00	0.00	0.00	0.00	0.00	573.82	AUTH TOTAL
PAY	-223,260.64	0.00	0.00	-4.98	2,232.60	1,116.30	-219,916.72	
TOT	-222,686.82	0.00	0.00	-4.98	2,232.60	1,116.30	-219,342.90	

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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	4,226.16	0.00	0.00	0.00	0.00	0.00	4,226.16	SEWR-MALINE CR
PAY	-1,659.35	0.00	0.00	0.00	16.59	8.30	-1,634.46	
TOT	2,566.81	0.00	0.00	0.00	16.59	8.30	2,591.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.11	0.00	0.00	0.00	0.00	0.00	-24.11	SEWR-MALINE CR
PAY	-60,430.47	0.00	0.00	0.00	604.30	302.15	-59,524.02	
TOT	-60,454.58	0.00	0.00	0.00	604.30	302.15	-59,548.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.46	0.00	0.00	0.00	0.00	0.00	-6.46	SEWR-MALINE CR
PAY	-647.38	0.00	0.00	0.00	6.47	3.24	-637.67	
TOT	-653.84	0.00	0.00	0.00	6.47	3.24	-644.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	141.53	0.00	0.00	0.00	0.00	0.00	141.53	SEWR-MALINE CR
PAY	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	
TOT	137.72	0.00	0.00	0.00	0.04	0.02	137.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	
ADJ	4,337.12	0.00	0.00	0.00	0.00	0.00	4,337.12	AUTH TOTAL
PAY	-62,741.01	0.00	0.00	-1.42	627.40	313.71	-61,801.32	
TOT	-58,403.89	0.00	0.00	-1.42	627.40	313.71	-57,464.20	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.74	0.00	0.00	0.00	0.00	0.00	15.74	SEWR-NO. AFFTON
PAY	-395.93	0.00	0.00	0.00	3.96	1.98	-389.99	
TOT	-380.19	0.00	0.00	0.00	3.96	1.98	-374.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,635.77	0.00	0.00	0.00	96.36	48.18	-9,491.23	SEWR-NO. AFFTON
TOT	-9,635.77	0.00	0.00	0.00	96.36	48.18	-9,491.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-NO. AFFTON
PAY	-15.13	0.00	0.00	0.00	0.15	0.08	-14.90	
TOT	-15.28	0.00	0.00	0.00	0.15	0.08	-15.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ADJ	15.59	0.00	0.00	0.00	0.00	0.00	15.59	AUTH TOTAL
PAY	-10,046.83	0.00	0.00	-0.23	100.47	50.24	-9,896.35	
TOT	-10,031.24	0.00	0.00	-0.23	100.47	50.24	-9,880.76	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.22	0.00	0.00	0.00	0.00	0.00	159.22	SEWR-GRAVOIS CR.
PAY	-6,231.50	0.00	0.00	0.00	62.32	31.16	-6,138.02	
TOT	-6,072.28	0.00	0.00	0.00	62.32	31.16	-5,978.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	24.55	0.00	0.00	0.00	0.00	0.00	24.55	SEWR-GRAVOIS CR.
PAY	-149,573.43	0.00	0.00	0.00	1,495.73	747.87	-147,329.83	
TOT	-149,548.88	0.00	0.00	0.00	1,495.73	747.87	-147,305.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.30	0.00	0.00	0.00	0.00	0.00	-16.30	SEWR-GRAVOIS CR.
PAY	-1,633.20	0.00	0.00	0.00	16.33	8.17	-1,608.70	
TOT	-1,649.50	0.00	0.00	0.00	16.33	8.17	-1,625.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.53	0.00	0.00	-3.53	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-3.53	0.00	0.00	-3.53	
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ADJ	167.47	0.00	0.00	0.00	0.00	0.00	167.47	AUTH TOTAL
PAY	-157,438.13	0.00	0.00	-3.53	1,574.38	787.20	-155,080.08	
TOT	-157,270.66	0.00	0.00	-3.53	1,574.38	787.20	-154,912.61	

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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	5.37	0.00	0.00	0.00	0.00	0.00	5.37	SEWR-WELLSTON
PAY	-106.84	0.00	0.00	0.00	1.07	0.53	-105.24	
TOT	-101.47	0.00	0.00	0.00	1.07	0.53	-99.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,370.80	0.00	0.00	0.00	23.71	11.85	-2,335.24	SEWR-WELLSTON
TOT	-2,370.80	0.00	0.00	0.00	23.71	11.85	-2,335.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	SEWR-WELLSTON
PAY	-183.35	0.00	0.00	0.00	1.83	0.92	-180.60	
TOT	-185.18	0.00	0.00	0.00	1.83	0.92	-182.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	3.54	0.00	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-2,660.99	0.00	0.00	-0.06	26.61	13.30	-2,621.14	
TOT	-2,657.45	0.00	0.00	-0.06	26.61	13.30	-2,617.60	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.47	0.00	0.00	0.00	0.00	0.00	40.47	SEWR-WATKINS CR
PAY	-291.41	0.00	0.00	0.00	2.91	1.46	-287.04	
TOT	-250.94	0.00	0.00	0.00	2.91	1.46	-246.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,125.53	0.00	0.00	0.00	161.26	80.63	-15,883.64	SEWR-WATKINS CR
TOT	-16,125.53	0.00	0.00	0.00	161.26	80.63	-15,883.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SEWR-WATKINS CR
PAY	-27.13	0.00	0.00	0.00	0.27	0.14	-26.72	
TOT	-27.40	0.00	0.00	0.00	0.27	0.14	-26.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
ADJ	40.20	0.00	0.00	0.00	0.00	0.00	40.20	AUTH TOTAL
PAY	-16,444.07	0.00	0.00	-0.37	164.44	82.23	-16,197.77	
TOT	-16,403.87	0.00	0.00	-0.37	164.44	82.23	-16,157.57	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.37	0.00	0.00	0.00	0.00	0.00	26.37	SEWR-LORETTA-JOP
PAY	-164.11	0.00	0.00	0.00	1.64	0.82	-161.65	
TOT	-137.74	0.00	0.00	0.00	1.64	0.82	-135.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,282.58	0.00	0.00	0.00	32.83	16.41	-3,233.34	SEWR-LORETTA-JOP
TOT	-3,282.58	0.00	0.00	0.00	32.83	16.41	-3,233.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-LORETTA-JOP
PAY	-6.72	0.00	0.00	0.00	0.07	0.03	-6.62	
TOT	-6.79	0.00	0.00	0.00	0.07	0.03	-6.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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ADJ	26.30	0.00	0.00	0.00	0.00	0.00	26.30	AUTH TOTAL
PAY	-3,453.41	0.00	0.00	-0.07	34.54	17.26	-3,401.68	
TOT	-3,427.11	0.00	0.00	-0.07	34.54	17.26	-3,375.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.95	0.00	0.00	0.00	0.00	0.00	23.95	SEWR-U.CTY STORM
PAY	-2,168.67	0.00	0.00	0.00	21.69	10.84	-2,136.14	
TOT	-2,144.72	0.00	0.00	0.00	21.69	10.84	-2,112.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-79,218.48	0.00	0.00	0.00	792.18	396.09	-78,030.21	SEWR-U.CTY STORM
TOT	-79,218.48	0.00	0.00	0.00	792.18	396.09	-78,030.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.79	0.00	0.00	0.00	0.00	0.00	-16.79	SEWR-U.CTY STORM
PAY	-1,682.78	0.00	0.00	0.00	16.83	8.41	-1,657.54	
TOT	-1,699.57	0.00	0.00	0.00	16.83	8.41	-1,674.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	SEWR-U.CTY STORM
TOT	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	
ADJ	7.16	0.00	0.00	0.00	0.00	0.00	7.16	AUTH TOTAL
PAY	-83,073.29	0.00	0.00	-1.87	830.73	415.36	-81,829.07	
TOT	-83,066.13	0.00	0.00	-1.87	830.73	415.36	-81,821.91	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,385.87	0.00	0.00	0.00	0.00	0.00	1,385.87	SEWR-COLD WATER
PAY	-11,569.55	0.00	0.00	0.00	115.70	57.85	-11,396.00	
TOT	-10,183.68	0.00	0.00	0.00	115.70	57.85	-10,010.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-226.17	0.00	0.00	0.00	0.00	0.00	-226.17	SEWR-COLD WATER
PAY	-198,365.97	0.00	0.00	0.00	1,983.66	991.83	-195,390.48	
TOT	-198,592.14	0.00	0.00	0.00	1,983.66	991.83	-195,616.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.75	0.00	0.00	0.00	0.00	0.00	-46.75	SEWR-COLD WATER
PAY	-4,685.06	0.00	0.00	0.00	46.85	23.43	-4,614.78	
TOT	-4,731.81	0.00	0.00	0.00	46.85	23.43	-4,661.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.85	0.00	0.00	0.00	0.08	0.04	-7.73	SEWR-COLD WATER
TOT	-7.85	0.00	0.00	0.00	0.08	0.04	-7.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.83	0.00	0.00	-4.83	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-4.83	0.00	0.00	-4.83	
ADJ	1,112.95	0.00	0.00	0.00	0.00	0.00	1,112.95	AUTH TOTAL
PAY	-214,628.43	0.00	0.00	-4.83	2,146.29	1,073.15	-211,413.82	
TOT	-213,515.48	0.00	0.00	-4.83	2,146.29	1,073.15	-210,300.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.85	0.00	0.00	0.00	0.00	0.00	6.85	SEWR-SUGAR CREEK
PAY	-1,282.13	0.00	0.00	0.00	12.82	6.41	-1,262.90	
TOT	-1,275.28	0.00	0.00	0.00	12.82	6.41	-1,256.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.13	0.00	0.00	0.00	0.00	0.00	-57.13	SEWR-SUGAR CREEK
PAY	-26,652.12	0.00	0.00	0.00	266.52	133.26	-26,252.34	
TOT	-26,709.25	0.00	0.00	0.00	266.52	133.26	-26,309.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	SEWR-SUGAR CREEK
PAY	-258.48	0.00	0.00	0.00	2.58	1.29	-254.61	
TOT	-261.06	0.00	0.00	0.00	2.58	1.29	-257.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
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ADJ	-52.86	0.00	0.00	0.00	0.00	0.00	-52.86	AUTH TOTAL
PAY	-28,192.73	0.00	0.00	-0.63	281.92	140.96	-27,770.48	
TOT	-28,245.59	0.00	0.00	-0.63	281.92	140.96	-27,823.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.51	0.00	0.00	0.00	0.00	0.00	25.51	SEWR-DEER CREEK
PAY	-13,383.52	0.00	0.00	0.00	133.84	66.92	-13,182.76	
TOT	-13,358.01	0.00	0.00	0.00	133.84	66.92	-13,157.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-483.14	0.00	0.00	0.00	0.00	0.00	-483.14	SEWR-DEER CREEK
PAY	-340,701.99	0.00	0.00	0.00	3,407.02	1,703.51	-335,591.46	
TOT	-341,185.13	0.00	0.00	0.00	3,407.02	1,703.51	-336,074.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.71	0.00	0.00	0.00	0.00	0.00	-25.71	SEWR-DEER CREEK
PAY	-2,576.68	0.00	0.00	0.00	25.77	12.88	-2,538.03	
TOT	-2,602.39	0.00	0.00	0.00	25.77	12.88	-2,563.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-DEER CREEK
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	
ADJ	-483.34	0.00	0.00	0.00	0.00	0.00	-483.34	AUTH TOTAL
PAY	-356,662.44	0.00	0.00	-8.00	3,566.63	1,783.31	-351,320.50	
TOT	-357,145.78	0.00	0.00	-8.00	3,566.63	1,783.31	-351,803.84	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	0.01	0.00	0.00	0.01	
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	0.01	0.00	0.00	0.01	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	0.01	0.00	0.00	0.01	
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	0.01	0.00	0.00	0.01	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	0.00	0.00	0.00	0.00	0.00	0.38	SEWR-SHREWSBURY
PAY	-124.42	0.00	0.00	0.00	1.24	0.62	-122.56	
TOT	-124.04	0.00	0.00	0.00	1.24	0.62	-122.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,422.34	0.00	0.00	0.00	24.22	12.11	-2,386.01	SEWR-SHREWSBURY
TOT	-2,422.34	0.00	0.00	0.00	24.22	12.11	-2,386.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SEWR-SHREWSBURY
PAY	-27.54	0.00	0.00	0.00	0.28	0.14	-27.12	
TOT	-27.81	0.00	0.00	0.00	0.28	0.14	-27.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-2,574.30	0.00	0.00	-0.05	25.74	12.87	-2,535.74	
TOT	-2,574.19	0.00	0.00	-0.05	25.74	12.87	-2,535.63	

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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	12.79	0.00	0.00	0.00	0.00	0.00	12.79	SEWR-SEMINARY
PAY	-1,627.57	0.00	0.00	0.00	16.28	8.14	-1,603.15	
TOT	-1,614.78	0.00	0.00	0.00	16.28	8.14	-1,590.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,767.20	0.00	0.00	0.00	267.67	133.84	-26,365.69	SEWR-SEMINARY
TOT	-26,767.20	0.00	0.00	0.00	267.67	133.84	-26,365.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	SEWR-SEMINARY
PAY	-156.29	0.00	0.00	0.00	1.56	0.78	-153.95	
TOT	-157.85	0.00	0.00	0.00	1.56	0.78	-155.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.99	0.00	0.00	0.00	0.05	0.02	-4.92	SEWR-SEMINARY
TOT	-4.99	0.00	0.00	0.00	0.05	0.02	-4.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
ADJ	11.23	0.00	0.00	0.00	0.00	0.00	11.23	AUTH TOTAL
PAY	-28,556.05	0.00	0.00	-0.64	285.56	142.78	-28,128.35	
TOT	-28,544.82	0.00	0.00	-0.64	285.56	142.78	-28,117.12	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	908.87	0.00	0.00	0.00	0.00	0.00	908.87	FIRE-AFFTON
PAY	-26,429.04	0.00	0.00	0.00	264.29	132.15	-26,032.60	
TOT	-25,520.17	0.00	0.00	0.00	264.29	132.15	-25,123.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-619,324.46	0.00	0.00	0.00	6,193.24	3,096.62	-610,034.60	FIRE-AFFTON
TOT	-619,324.46	0.00	0.00	0.00	6,193.24	3,096.62	-610,034.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.55	0.00	0.00	0.00	0.00	0.00	-18.55	FIRE-AFFTON
PAY	-1,859.10	0.00	0.00	0.00	18.59	9.30	-1,831.21	
TOT	-1,877.65	0.00	0.00	0.00	18.59	9.30	-1,849.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-67.24	0.00	0.00	0.00	0.67	0.34	-66.23	FIRE-AFFTON
TOT	-67.24	0.00	0.00	0.00	0.67	0.34	-66.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.52	0.00	0.00	-14.52	FIRE-AFFTON
TOT	0.00	0.00	0.00	-14.52	0.00	0.00	-14.52	
ADJ	890.32	0.00	0.00	0.00	0.00	0.00	890.32	AUTH TOTAL
PAY	-647,679.84	0.00	0.00	-14.52	6,476.79	3,238.41	-637,979.16	
TOT	-646,789.52	0.00	0.00	-14.52	6,476.79	3,238.41	-637,088.84	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.90	0.00	0.00	0.00	0.00	0.00	0.90	FIRE-KINLOCH
PAY	-4.95	0.00	0.00	0.00	0.05	0.02	-4.88	
TOT	-4.05	0.00	0.00	0.00	0.05	0.02	-3.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-97.53	0.00	0.00	0.00	0.98	0.49	-96.06	FIRE-KINLOCH
TOT	-97.53	0.00	0.00	0.00	0.98	0.49	-96.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-KINLOCH
PAY	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	
TOT	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	
ADJ	0.86	0.00	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-106.20	0.00	0.00	0.00	1.07	0.53	-104.60	
TOT	-105.34	0.00	0.00	0.00	1.07	0.53	-103.74	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	977.64	0.00	0.00	0.00	0.00	0.00	977.64	FIRE-LEMAY
PAY	-15,044.18	0.00	0.00	0.00	150.44	75.22	-14,818.52	
TOT	-14,066.54	0.00	0.00	0.00	150.44	75.22	-13,840.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,061.33	0.00	0.00	0.00	0.00	0.00	-4,061.33	FIRE-LEMAY
PAY	-276,949.03	0.00	0.00	0.00	2,769.49	1,384.75	-272,794.79	
TOT	-281,010.36	0.00	0.00	0.00	2,769.49	1,384.75	-276,856.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.08	0.00	0.00	0.00	0.00	0.00	-35.08	FIRE-LEMAY
PAY	-3,515.44	0.00	0.00	0.00	35.15	17.58	-3,462.71	
TOT	-3,550.52	0.00	0.00	0.00	35.15	17.58	-3,497.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.64	0.00	0.00	-6.64	FIRE-LEMAY
TOT	0.00	0.00	0.00	-6.64	0.00	0.00	-6.64	
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ADJ	-3,118.77	0.00	0.00	0.00	0.00	0.00	-3,118.77	AUTH TOTAL
PAY	-295,508.65	0.00	0.00	-6.64	2,955.08	1,477.55	-291,082.66	
TOT	-298,627.42	0.00	0.00	-6.64	2,955.08	1,477.55	-294,201.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	689.85	0.00	0.00	0.00	0.00	0.00	689.85	FIRE-METRO NORTH
PAY	-3,686.87	0.00	0.00	0.00	36.87	18.43	-3,631.57	
TOT	-2,997.02	0.00	0.00	0.00	36.87	18.43	-2,941.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-266,317.70	0.00	0.00	0.00	2,663.18	1,331.59	-262,322.93	FIRE-METRO NORTH
TOT	-266,317.70	0.00	0.00	0.00	2,663.18	1,331.59	-262,322.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	FIRE-METRO NORTH
PAY	-278.27	0.00	0.00	0.00	2.78	1.39	-274.10	
TOT	-281.05	0.00	0.00	0.00	2.78	1.39	-276.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.26	0.00	0.00	-6.26	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-6.26	0.00	0.00	-6.26	
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ADJ	687.07	0.00	0.00	0.00	0.00	0.00	687.07	AUTH TOTAL
PAY	-270,282.84	0.00	0.00	-6.26	2,702.83	1,351.41	-266,234.86	
TOT	-269,595.77	0.00	0.00	-6.26	2,702.83	1,351.41	-265,547.79	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	280.04	0.00	0.00	0.00	0.00	0.00	280.04	FIRE-RIVERVIEW
PAY	-9,744.41	0.00	0.00	0.00	97.44	48.72	-9,598.25	
TOT	-9,464.37	0.00	0.00	0.00	97.44	48.72	-9,318.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-745.31	0.00	0.00	0.00	0.00	0.00	-745.31	FIRE-RIVERVIEW
PAY	-371,682.64	0.00	0.00	0.00	3,716.83	1,858.41	-366,107.40	
TOT	-372,427.95	0.00	0.00	0.00	3,716.83	1,858.41	-366,852.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.43	0.00	0.00	0.00	0.00	0.00	-4.43	FIRE-RIVERVIEW
PAY	-444.06	0.00	0.00	0.00	4.44	2.22	-437.40	
TOT	-448.49	0.00	0.00	0.00	4.44	2.22	-441.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.67	0.00	0.00	-8.67	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-8.67	0.00	0.00	-8.67	
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ADJ	-469.70	0.00	0.00	0.00	0.00	0.00	-469.70	AUTH TOTAL
PAY	-381,871.11	0.00	0.00	-8.67	3,818.71	1,909.35	-376,151.72	
TOT	-382,340.81	0.00	0.00	-8.67	3,818.71	1,909.35	-376,621.42	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,925.89	0.00	0.00	0.00	0.00	0.00	-1,925.89	FIRE-NORTHEAST AMBU
PAY	-17,347.38	0.00	0.00	0.00	173.47	86.74	-17,087.17	
TOT	-19,273.27	0.00	0.00	0.00	173.47	86.74	-19,013.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-397.63	0.00	0.00	0.00	0.00	0.00	-397.63	FIRE-NORTHEAST AMBU
PAY	-380,762.62	0.00	0.00	0.00	3,807.63	1,903.81	-375,051.18	
TOT	-381,160.25	0.00	0.00	0.00	3,807.63	1,903.81	-375,448.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.91	0.00	0.00	0.00	0.00	0.00	-3.91	FIRE-NORTHEAST AMBU
PAY	-391.96	0.00	0.00	0.00	3.92	1.96	-386.08	
TOT	-395.87	0.00	0.00	0.00	3.92	1.96	-389.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	2,731.53	0.00	0.00	0.00	0.00	0.00	2,731.53	FIRE-NORTHEAST AMBU
TOT	2,731.53	0.00	0.00	0.00	0.00	0.00	2,731.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.29	0.00	0.00	-9.29	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-9.29	0.00	0.00	-9.29	
ADJ	404.10	0.00	0.00	0.00	0.00	0.00	404.10	AUTH TOTAL
PAY	-398,501.96	0.00	0.00	-9.29	3,985.02	1,992.51	-392,533.72	
TOT	-398,097.86	0.00	0.00	-9.29	3,985.02	1,992.51	-392,129.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,641.50	0.00	0.00	0.00	0.00	0.00	1,641.50	FIRE-FLORISSANT V
PAY	-78,167.61	0.00	0.00	0.00	781.68	390.84	-76,995.09	
TOT	-76,526.11	0.00	0.00	0.00	781.68	390.84	-75,353.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,212,782.85	0.00	0.00	0.00	12,127.83	6,063.91	-1,194,591.11	FIRE-FLORISSANT V
TOT	-1,212,782.85	0.00	0.00	0.00	12,127.83	6,063.91	-1,194,591.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.12	0.00	0.00	0.00	0.00	0.00	-27.12	FIRE-FLORISSANT V
PAY	-2,718.08	0.00	0.00	0.00	27.18	13.59	-2,677.31	
TOT	-2,745.20	0.00	0.00	0.00	27.18	13.59	-2,704.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.26	0.00	0.00	-29.26	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-29.26	0.00	0.00	-29.26	
ADJ	1,614.38	0.00	0.00	0.00	0.00	0.00	1,614.38	AUTH TOTAL
PAY	-1,293,668.54	0.00	0.00	-29.26	12,936.69	6,468.34	-1,274,292.77	
TOT	-1,292,054.16	0.00	0.00	-29.26	12,936.69	6,468.34	-1,272,678.39	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,511.12	0.00	0.00	0.00	0.00	0.00	-1,511.12	FIRE-ROBERTSON
PAY	-22,072.50	0.00	0.00	0.00	220.73	110.36	-21,741.41	
TOT	-23,583.62	0.00	0.00	0.00	220.73	110.36	-23,252.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,737.20	0.00	0.00	0.00	427.37	213.69	-42,096.14	FIRE-ROBERTSON
TOT	-42,737.20	0.00	0.00	0.00	427.37	213.69	-42,096.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.66	0.00	0.00	0.00	0.00	0.00	-142.66	FIRE-ROBERTSON
PAY	-14,297.79	0.00	0.00	0.00	142.98	71.49	-14,083.32	
TOT	-14,440.45	0.00	0.00	0.00	142.98	71.49	-14,225.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.89	0.00	0.00	-1.89	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-1.89	0.00	0.00	-1.89	
ADJ	-1,653.78	0.00	0.00	0.00	0.00	0.00	-1,653.78	AUTH TOTAL
PAY	-79,107.49	0.00	0.00	-1.89	791.08	395.54	-77,922.76	
TOT	-80,761.27	0.00	0.00	-1.89	791.08	395.54	-79,576.54	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,869.86	0.00	0.00	0.00	0.00	0.00	1,869.86	FIRE-MID COUNTY
PAY	-6,041.06	0.00	0.00	0.00	60.41	30.21	-5,950.44	
TOT	-4,171.20	0.00	0.00	0.00	60.41	30.21	-4,080.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-156,676.30	0.00	0.00	0.00	1,566.76	783.38	-154,326.16	FIRE-MID COUNTY
TOT	-156,676.30	0.00	0.00	0.00	1,566.76	783.38	-154,326.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.02	0.00	0.00	0.00	0.00	0.00	-76.02	FIRE-MID COUNTY
PAY	-7,618.66	0.00	0.00	0.00	76.19	38.09	-7,504.38	
TOT	-7,694.68	0.00	0.00	0.00	76.19	38.09	-7,580.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.14	0.00	0.00	-4.14	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-4.14	0.00	0.00	-4.14	
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ADJ	1,793.84	0.00	0.00	0.00	0.00	0.00	1,793.84	AUTH TOTAL
PAY	-170,336.02	0.00	0.00	-4.14	1,703.36	851.68	-167,785.12	
TOT	-168,542.18	0.00	0.00	-4.14	1,703.36	851.68	-165,991.28	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.46	0.00	0.00	0.00	0.00	0.00	93.46	FIRE-PATTONVILLE
PAY	-130,279.01	0.00	0.00	0.00	1,302.79	651.40	-128,324.82	
TOT	-130,185.55	0.00	0.00	0.00	1,302.79	651.40	-128,231.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9,139.39	0.00	0.00	0.00	0.00	0.00	9,139.39	FIRE-PATTONVILLE
PAY	-586,838.62	0.00	0.00	0.00	5,868.39	2,934.19	-578,036.04	
TOT	-577,699.23	0.00	0.00	0.00	5,868.39	2,934.19	-568,896.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-160.03	0.00	0.00	0.00	0.00	0.00	-160.03	FIRE-PATTONVILLE
PAY	-16,038.75	0.00	0.00	0.00	160.39	80.19	-15,798.17	
TOT	-16,198.78	0.00	0.00	0.00	160.39	80.19	-15,958.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23,112.75	0.00	0.00	0.00	231.13	115.56	-22,766.06	FIRE-PATTONVILLE
TOT	-23,112.75	0.00	0.00	0.00	231.13	115.56	-22,766.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.43	0.00	0.00	-16.43	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-16.43	0.00	0.00	-16.43	
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ADJ	9,072.82	0.00	0.00	0.00	0.00	0.00	9,072.82	AUTH TOTAL
PAY	-756,269.13	0.00	0.00	-16.43	7,562.70	3,781.34	-744,941.52	
TOT	-747,196.31	0.00	0.00	-16.43	7,562.70	3,781.34	-735,868.70	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,313.97	0.00	0.00	0.00	0.00	0.00	18,313.97	FIRE-MARYLAND HTS
PAY	-39,273.08	0.00	0.00	0.00	392.73	196.37	-38,683.98	
TOT	-20,959.11	0.00	0.00	0.00	392.73	196.37	-20,370.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,024.97	0.00	0.00	0.00	0.00	0.00	-7,024.97	FIRE-MARYLAND HTS
PAY	-586,578.57	0.00	0.00	0.00	5,865.79	2,932.89	-577,779.89	
TOT	-593,603.54	0.00	0.00	0.00	5,865.79	2,932.89	-584,804.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.17	0.00	0.00	0.00	0.00	0.00	-109.17	FIRE-MARYLAND HTS
PAY	-10,941.44	0.00	0.00	0.00	109.41	54.71	-10,777.32	
TOT	-11,050.61	0.00	0.00	0.00	109.41	54.71	-10,886.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.36	0.00	0.00	-14.36	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-14.36	0.00	0.00	-14.36	
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ADJ	11,179.83	0.00	0.00	0.00	0.00	0.00	11,179.83	AUTH TOTAL
PAY	-636,793.09	0.00	0.00	-14.36	6,367.93	3,183.97	-627,255.55	
TOT	-625,613.26	0.00	0.00	-14.36	6,367.93	3,183.97	-616,075.72	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,253.88	0.00	0.00	0.00	0.00	0.00	-9,253.88	FIRE-COMMUNITY
PAY	-46,298.85	0.00	0.00	0.00	462.99	231.49	-45,604.37	
TOT	-55,552.73	0.00	0.00	0.00	462.99	231.49	-54,858.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-986,224.05	0.00	0.00	0.00	9,862.24	4,931.12	-971,430.69	FIRE-COMMUNITY
TOT	-986,224.05	0.00	0.00	0.00	9,862.24	4,931.12	-971,430.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.46	0.00	0.00	0.00	0.00	0.00	-50.46	FIRE-COMMUNITY
PAY	-5,057.66	0.00	0.00	0.00	50.58	25.29	-4,981.79	
TOT	-5,108.12	0.00	0.00	0.00	50.58	25.29	-5,032.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-192.17	0.00	0.00	0.00	1.92	0.96	-189.29	FIRE-COMMUNITY
TOT	-192.17	0.00	0.00	0.00	1.92	0.96	-189.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.61	0.00	0.00	-23.61	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-23.61	0.00	0.00	-23.61	
ADJ	-9,304.34	0.00	0.00	0.00	0.00	0.00	-9,304.34	AUTH TOTAL
PAY	-1,037,772.73	0.00	0.00	-23.61	10,377.73	5,188.86	-1,022,229.75	
TOT	-1,047,077.07	0.00	0.00	-23.61	10,377.73	5,188.86	-1,031,534.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	674.78	0.00	0.00	0.00	0.00	0.00	674.78	FIRE-SPANISH LAKE
PAY	-3,442.96	0.00	0.00	0.00	34.43	17.21	-3,391.32	
TOT	-2,768.18	0.00	0.00	0.00	34.43	17.21	-2,716.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.54	0.00	0.00	0.00	0.00	0.00	-216.54	FIRE-SPANISH LAKE
PAY	-325,685.05	0.00	0.00	0.00	3,256.85	1,628.43	-320,799.77	
TOT	-325,901.59	0.00	0.00	0.00	3,256.85	1,628.43	-321,016.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	FIRE-SPANISH LAKE
PAY	-313.60	0.00	0.00	0.00	3.14	1.57	-308.89	
TOT	-316.73	0.00	0.00	0.00	3.14	1.57	-312.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.41	0.00	0.00	-7.41	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-7.41	0.00	0.00	-7.41	
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ADJ	455.11	0.00	0.00	0.00	0.00	0.00	455.11	AUTH TOTAL
PAY	-329,441.61	0.00	0.00	-7.41	3,294.42	1,647.21	-324,507.39	
TOT	-328,986.50	0.00	0.00	-7.41	3,294.42	1,647.21	-324,052.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,001.67	0.00	0.00	0.00	0.00	0.00	2,001.67	FIRE-BLACK JACK
PAY	-36,847.13	0.00	0.00	0.00	368.47	184.24	-36,294.42	
TOT	-34,845.46	0.00	0.00	0.00	368.47	184.24	-34,292.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-228.20	0.00	0.00	0.00	0.00	0.00	-228.20	FIRE-BLACK JACK
PAY	-1,014,090.66	0.00	0.00	0.00	10,140.91	5,070.45	-998,879.30	
TOT	-1,014,318.86	0.00	0.00	0.00	10,140.91	5,070.45	-999,107.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.74	0.00	0.00	0.00	0.00	0.00	-16.74	FIRE-BLACK JACK
PAY	-1,678.10	0.00	0.00	0.00	16.78	8.39	-1,652.93	
TOT	-1,694.84	0.00	0.00	0.00	16.78	8.39	-1,669.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.90	0.00	0.00	-23.90	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-23.90	0.00	0.00	-23.90	
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ADJ	1,756.73	0.00	0.00	0.00	0.00	0.00	1,756.73	AUTH TOTAL
PAY	-1,052,615.89	0.00	0.00	-23.90	10,526.16	5,263.08	-1,036,850.55	
TOT	-1,050,859.16	0.00	0.00	-23.90	10,526.16	5,263.08	-1,035,093.82	

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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	2,067.42	0.00	0.00	0.00	0.00	0.00	2,067.42	FIRE-MEHLVILLE
PAY	-56,633.46	0.00	0.00	0.00	566.33	283.17	-55,783.96	
TOT	-54,566.04	0.00	0.00	0.00	566.33	283.17	-53,716.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	643.61	0.00	0.00	0.00	0.00	0.00	643.61	FIRE-MEHLVILLE
PAY	-1,714,499.97	0.00	0.00	0.00	17,145.00	8,572.50	-1,688,782.47	
TOT	-1,713,856.36	0.00	0.00	0.00	17,145.00	8,572.50	-1,688,138.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.83	0.00	0.00	0.00	0.00	0.00	-123.83	FIRE-MEHLVILLE
PAY	-12,409.92	0.00	0.00	0.00	124.10	62.05	-12,223.77	
TOT	-12,533.75	0.00	0.00	0.00	124.10	62.05	-12,347.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.76	0.00	0.00	-39.76	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-39.76	0.00	0.00	-39.76	
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ADJ	2,587.20	0.00	0.00	0.00	0.00	0.00	2,587.20	AUTH TOTAL
PAY	-1,783,543.35	0.00	0.00	-39.76	17,835.43	8,917.72	-1,756,829.96	
TOT	-1,780,956.15	0.00	0.00	-39.76	17,835.43	8,917.72	-1,754,242.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	491.78	0.00	0.00	0.00	0.00	0.00	491.78	FIRE-WEST OVERLAND
PAY	-10,038.56	0.00	0.00	0.00	100.39	50.19	-9,887.98	
TOT	-9,546.78	0.00	0.00	0.00	100.39	50.19	-9,396.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,221.07	0.00	0.00	0.00	0.00	0.00	-7,221.07	FIRE-WEST OVERLAND
PAY	-217,351.09	0.00	0.00	0.00	2,173.51	1,086.76	-214,090.82	
TOT	-224,572.16	0.00	0.00	0.00	2,173.51	1,086.76	-221,311.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.53	0.00	0.00	0.00	0.00	0.00	-39.53	FIRE-WEST OVERLAND
PAY	-3,961.37	0.00	0.00	0.00	39.61	19.81	-3,901.95	
TOT	-4,000.90	0.00	0.00	0.00	39.61	19.81	-3,941.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.21	0.00	0.00	-5.21	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-5.21	0.00	0.00	-5.21	
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ADJ	-6,768.82	0.00	0.00	0.00	0.00	0.00	-6,768.82	AUTH TOTAL
PAY	-231,351.02	0.00	0.00	-5.21	2,313.51	1,156.76	-227,885.96	
TOT	-238,119.84	0.00	0.00	-5.21	2,313.51	1,156.76	-234,654.78	

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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	11,366.91	0.00	0.00	0.00	0.00	0.00	11,366.91	FIRE-METRO WEST
PAY	-187,701.15	0.00	0.00	0.00	1,877.01	938.51	-184,885.63	
TOT	-176,334.24	0.00	0.00	0.00	1,877.01	938.51	-173,518.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-880.85	0.00	0.00	0.00	0.00	0.00	-880.85	FIRE-METRO WEST
PAY	-2,496,436.46	0.00	0.00	0.00	24,964.36	12,482.18	-2,458,989.92	
TOT	-2,497,317.31	0.00	0.00	0.00	24,964.36	12,482.18	-2,459,870.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.21	0.00	0.00	0.00	0.00	0.00	-85.21	FIRE-METRO WEST
PAY	-8,539.37	0.00	0.00	0.00	85.39	42.70	-8,411.28	
TOT	-8,624.58	0.00	0.00	0.00	85.39	42.70	-8,496.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	FIRE-METRO WEST
TOT	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-60.34	0.00	0.00	-60.34	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-60.34	0.00	0.00	-60.34	
ADJ	10,400.85	0.00	0.00	0.00	0.00	0.00	10,400.85	AUTH TOTAL
PAY	-2,692,680.21	0.00	0.00	-60.34	26,926.79	13,463.41	-2,652,350.35	
TOT	-2,682,279.36	0.00	0.00	-60.34	26,926.79	13,463.41	-2,641,949.50	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,932.65	0.00	0.00	0.00	0.00	0.00	3,932.65	FIRE-MONARCH
PAY	-182,389.96	0.00	0.00	0.00	1,823.90	911.95	-179,654.11	
TOT	-178,457.31	0.00	0.00	0.00	1,823.90	911.95	-175,721.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,382.39	0.00	0.00	0.00	0.00	0.00	-1,382.39	FIRE-MONARCH
PAY	-1,889,157.35	0.00	0.00	0.00	18,891.57	9,445.79	-1,860,819.99	
TOT	-1,890,539.74	0.00	0.00	0.00	18,891.57	9,445.79	-1,862,202.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.78	0.00	0.00	0.00	0.00	0.00	-79.78	FIRE-MONARCH
PAY	-7,995.78	0.00	0.00	0.00	79.96	39.98	-7,875.84	
TOT	-8,075.56	0.00	0.00	0.00	79.96	39.98	-7,955.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.21	0.00	0.00	-47.21	FIRE-MONARCH
TOT	0.00	0.00	0.00	-47.21	0.00	0.00	-47.21	
ADJ	2,470.48	0.00	0.00	0.00	0.00	0.00	2,470.48	AUTH TOTAL
PAY	-2,079,543.09	0.00	0.00	-47.21	20,795.43	10,397.72	-2,048,397.15	
TOT	-2,077,072.61	0.00	0.00	-47.21	20,795.43	10,397.72	-2,045,926.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,028.98	0.00	0.00	0.00	0.00	0.00	1,028.98	FIRE-CREVE COEUR
PAY	-19,662.53	0.00	0.00	0.00	196.63	98.31	-19,367.59	
TOT	-18,633.55	0.00	0.00	0.00	196.63	98.31	-18,338.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-890,399.15	0.00	0.00	0.00	8,903.99	4,452.00	-877,043.16	FIRE-CREVE COEUR
TOT	-890,399.15	0.00	0.00	0.00	8,903.99	4,452.00	-877,043.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.28	0.00	0.00	0.00	0.00	0.00	-75.28	FIRE-CREVE COEUR
PAY	-7,544.85	0.00	0.00	0.00	75.45	37.72	-7,431.68	
TOT	-7,620.13	0.00	0.00	0.00	75.45	37.72	-7,506.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.55	0.00	0.00	-20.55	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-20.55	0.00	0.00	-20.55	
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ADJ	953.70	0.00	0.00	0.00	0.00	0.00	953.70	AUTH TOTAL
PAY	-917,606.53	0.00	0.00	-20.55	9,176.07	4,588.03	-903,862.98	
TOT	-916,652.83	0.00	0.00	-20.55	9,176.07	4,588.03	-902,909.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,658.91	0.00	0.00	0.00	0.00	0.00	5,658.91	FIRE-FENTON
PAY	-51,146.91	0.00	0.00	0.00	511.47	255.73	-50,379.71	
TOT	-45,488.00	0.00	0.00	0.00	511.47	255.73	-44,720.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-654,331.45	0.00	0.00	0.00	6,543.31	3,271.66	-644,516.48	FIRE-FENTON
TOT	-654,331.45	0.00	0.00	0.00	6,543.31	3,271.66	-644,516.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-230.88	0.00	0.00	0.00	0.00	0.00	-230.88	FIRE-FENTON
PAY	-23,139.07	0.00	0.00	0.00	231.39	115.70	-22,791.98	
TOT	-23,369.95	0.00	0.00	0.00	231.39	115.70	-23,022.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-153.37	0.00	0.00	0.00	1.53	0.77	-151.07	FIRE-FENTON
TOT	-153.37	0.00	0.00	0.00	1.53	0.77	-151.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.29	0.00	0.00	-16.29	FIRE-FENTON
TOT	0.00	0.00	0.00	-16.29	0.00	0.00	-16.29	
ADJ	5,428.03	0.00	0.00	0.00	0.00	0.00	5,428.03	AUTH TOTAL
PAY	-728,770.80	0.00	0.00	-16.29	7,287.70	3,643.86	-717,855.53	
TOT	-723,342.77	0.00	0.00	-16.29	7,287.70	3,643.86	-712,427.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.45	0.00	0.00	0.00	0.00	0.00	136.45	FIRE-WEST CO EMS
PAY	-77,970.10	0.00	0.00	0.00	779.70	389.85	-76,800.55	
TOT	-77,833.65	0.00	0.00	0.00	779.70	389.85	-76,664.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-889,086.21	0.00	0.00	0.00	8,890.86	4,445.43	-875,749.92	FIRE-WEST CO EMS
TOT	-889,086.21	0.00	0.00	0.00	8,890.86	4,445.43	-875,749.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.57	0.00	0.00	0.00	0.00	0.00	-25.57	FIRE-WEST CO EMS
PAY	-2,562.38	0.00	0.00	0.00	25.62	12.81	-2,523.95	
TOT	-2,587.95	0.00	0.00	0.00	25.62	12.81	-2,549.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.64	0.00	0.00	-21.64	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-21.64	0.00	0.00	-21.64	
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ADJ	110.88	0.00	0.00	0.00	0.00	0.00	110.88	AUTH TOTAL
PAY	-969,618.69	0.00	0.00	-21.64	9,696.18	4,848.09	-955,096.06	
TOT	-969,507.81	0.00	0.00	-21.64	9,696.18	4,848.09	-954,985.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-204.60	0.00	0.00	0.00	0.00	0.00	-204.60	FIRE-VALLEY PARK
PAY	-23,977.98	0.00	0.00	0.00	239.78	119.89	-23,618.31	
TOT	-24,182.58	0.00	0.00	0.00	239.78	119.89	-23,822.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-269.58	0.00	0.00	0.00	0.00	0.00	-269.58	FIRE-VALLEY PARK
PAY	-319,430.16	0.00	0.00	0.00	3,194.30	1,597.15	-314,638.71	
TOT	-319,699.74	0.00	0.00	0.00	3,194.30	1,597.15	-314,908.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.70	0.00	0.00	0.00	0.00	0.00	-28.70	FIRE-VALLEY PARK
PAY	-2,876.68	0.00	0.00	0.00	28.77	14.38	-2,833.53	
TOT	-2,905.38	0.00	0.00	0.00	28.77	14.38	-2,862.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-531.34	0.00	0.00	0.00	5.31	2.66	-523.37	FIRE-VALLEY PARK
TOT	-531.34	0.00	0.00	0.00	5.31	2.66	-523.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.82	0.00	0.00	-7.82	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-7.82	0.00	0.00	-7.82	
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ADJ	-502.88	0.00	0.00	0.00	0.00	0.00	-502.88	AUTH TOTAL
PAY	-346,816.16	0.00	0.00	-7.82	3,468.16	1,734.08	-341,621.74	
TOT	-347,319.04	0.00	0.00	-7.82	3,468.16	1,734.08	-342,124.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	320.88	0.00	0.00	0.00	0.00	0.00	320.88	FIRE-EUREKA
PAY	-27,522.32	0.00	0.00	0.00	275.22	137.61	-27,109.49	
TOT	-27,201.44	0.00	0.00	0.00	275.22	137.61	-26,788.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.45	0.00	0.00	0.00	0.00	0.00	-98.45	FIRE-EUREKA
PAY	-426,922.46	0.00	0.00	0.00	4,269.22	2,134.61	-420,518.63	
TOT	-427,020.91	0.00	0.00	0.00	4,269.22	2,134.61	-420,617.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.34	0.00	0.00	0.00	0.00	0.00	-6.34	FIRE-EUREKA
PAY	-635.18	0.00	0.00	0.00	6.35	3.18	-625.65	
TOT	-641.52	0.00	0.00	0.00	6.35	3.18	-631.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.94	0.00	0.00	-10.94	FIRE-EUREKA
TOT	0.00	0.00	0.00	-10.94	0.00	0.00	-10.94	
ADJ	216.09	0.00	0.00	0.00	0.00	0.00	216.09	AUTH TOTAL
PAY	-455,079.96	0.00	0.00	-10.94	4,550.79	2,275.40	-448,264.71	
TOT	-454,863.87	0.00	0.00	-10.94	4,550.79	2,275.40	-448,048.62	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10.96	0.00	0.00	0.00	0.11	0.05	-10.80	FIRE-PACIFIC
TOT	-10.96	0.00	0.00	0.00	0.11	0.05	-10.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-104.89	0.00	0.00	0.00	1.05	0.52	-103.32	FIRE-PACIFIC
TOT	-104.89	0.00	0.00	0.00	1.05	0.52	-103.32	
PAY	-115.85	0.00	0.00	0.00	1.16	0.57	-114.12	AUTH TOTAL
TOT	-115.85	0.00	0.00	0.00	1.16	0.57	-114.12	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.55	0.00	0.00	0.00	0.00	0.00	18.55	LIGHT-CASTLE POINT
PAY	-24.66	0.00	0.00	0.00	0.25	0.12	-24.29	
TOT	-6.11	0.00	0.00	0.00	0.25	0.12	-5.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,961.22	0.00	0.00	0.00	19.61	9.81	-1,931.80	LIGHT-CASTLE POINT
TOT	-1,961.22	0.00	0.00	0.00	19.61	9.81	-1,931.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	18.55	0.00	0.00	0.00	0.00	0.00	18.55	AUTH TOTAL
PAY	-1,985.88	0.00	0.00	-0.05	19.86	9.93	-1,956.14	
TOT	-1,967.33	0.00	0.00	-0.05	19.86	9.93	-1,937.59	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.84	0.00	0.00	0.00	0.00	0.00	12.84	LIGHT-ELMWOOD PARK
PAY	-49.13	0.00	0.00	0.00	0.49	0.25	-48.39	
TOT	-36.29	0.00	0.00	0.00	0.49	0.25	-35.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-687.03	0.00	0.00	0.00	6.87	3.44	-676.72	LIGHT-ELMWOOD PARK
TOT	-687.03	0.00	0.00	0.00	6.87	3.44	-676.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	LIGHT-ELMWOOD PARK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	12.84	0.00	0.00	0.00	0.00	0.00	12.84	AUTH TOTAL
PAY	-736.16	0.00	0.00	-0.02	7.36	3.69	-725.13	
TOT	-723.32	0.00	0.00	-0.02	7.36	3.69	-712.29	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.41	0.00	0.00	0.00	0.00	0.00	14.41	LIGHT-GLASGOW
PAY	-33.81	0.00	0.00	0.00	0.34	0.17	-33.30	
TOT	-19.40	0.00	0.00	0.00	0.34	0.17	-18.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,172.31	0.00	0.00	0.00	51.72	25.86	-5,094.73	LIGHT-GLASGOW
TOT	-5,172.31	0.00	0.00	0.00	51.72	25.86	-5,094.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	14.41	0.00	0.00	0.00	0.00	0.00	14.41	AUTH TOTAL
PAY	-5,206.12	0.00	0.00	-0.12	52.06	26.03	-5,128.15	
TOT	-5,191.71	0.00	0.00	-0.12	52.06	26.03	-5,113.74	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.89	0.00	0.00	0.00	0.00	0.00	123.89	LIGHT-HANCOCK
PAY	-620.85	0.00	0.00	0.00	6.21	3.10	-611.54	
TOT	-496.96	0.00	0.00	0.00	6.21	3.10	-487.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-674.64	0.00	0.00	0.00	0.00	0.00	-674.64	LIGHT-HANCOCK
PAY	-14,002.62	0.00	0.00	0.00	140.03	70.01	-13,792.58	
TOT	-14,677.26	0.00	0.00	0.00	140.03	70.01	-14,467.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.55	0.00	0.00	0.00	0.00	0.00	-6.55	LIGHT-HANCOCK
PAY	-656.21	0.00	0.00	0.00	6.56	3.28	-646.37	
TOT	-662.76	0.00	0.00	0.00	6.56	3.28	-652.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
ADJ	-557.30	0.00	0.00	0.00	0.00	0.00	-557.30	AUTH TOTAL
PAY	-15,279.68	0.00	0.00	-0.35	152.80	76.39	-15,050.84	
TOT	-15,836.98	0.00	0.00	-0.35	152.80	76.39	-15,608.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	LIGHT-MERAMEC AMBL
TOT	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.91	0.00	0.00	0.00	0.31	0.15	-30.45	LIGHT-MERAMEC AMBL
TOT	-30.91	0.00	0.00	0.00	0.31	0.15	-30.45	
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PAY	-34.14	0.00	0.00	0.00	0.34	0.17	-33.63	AUTH TOTAL
TOT	-34.14	0.00	0.00	0.00	0.34	0.17	-33.63	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.86	0.00	0.00	0.00	0.00	0.00	-52.86	LIGHT-WHEATON-COOK
PAY	-40.56	0.00	0.00	0.00	0.41	0.20	-39.95	
TOT	-93.42	0.00	0.00	0.00	0.41	0.20	-92.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,426.55	0.00	0.00	0.00	14.27	7.13	-1,405.15	LIGHT-WHEATON-COOK
TOT	-1,426.55	0.00	0.00	0.00	14.27	7.13	-1,405.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	LIGHT-WHEATON-COOK
PAY	-12.92	0.00	0.00	0.00	0.13	0.06	-12.73	
TOT	-13.05	0.00	0.00	0.00	0.13	0.06	-12.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	-52.99	0.00	0.00	0.00	0.00	0.00	-52.99	AUTH TOTAL
PAY	-1,480.03	0.00	0.00	-0.03	14.81	7.39	-1,457.86	
TOT	-1,533.02	0.00	0.00	-0.03	14.81	7.39	-1,510.85	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	59,550.62	0.00	0.00	0.00	0.00	0.00	59,550.62	CTY-UNINCORPORATED
PAY	-2,371.02	0.00	0.00	0.00	23.71	0.00	-2,347.31	
TOT	57,179.60	0.00	0.00	0.00	23.71	0.00	57,203.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	840.00	0.00	0.00	840.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-546,763.00	5,467.63	0.00	-541,295.37	
TOT	0.00	0.00	0.00	-545,923.00	5,467.63	0.00	-540,455.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.81	0.00	0.00	-12.81	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-12.81	0.00	0.00	-12.81	
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ADJ	59,550.62	0.00	0.00	840.00	0.00	0.00	60,390.62	AUTH TOTAL
PAY	-2,371.02	0.00	0.00	-546,775.81	5,491.34	0.00	-543,655.49	
TOT	57,179.60	0.00	0.00	-545,935.81	5,491.34	0.00	-483,264.87	
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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,000.00	30.00	0.00	-2,970.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-3,000.00	30.00	0.00	-2,970.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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PAY	0.00	0.00	0.00	-3,000.07	30.00	0.00	-2,970.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,000.07	30.00	0.00	-2,970.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-339.40	0.00	0.00	0.00	3.39	1.70	-334.31	CTY-BELLERIVE
TOT	-339.40	0.00	0.00	0.00	3.39	1.70	-334.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,611.53	0.00	0.00	0.00	46.12	23.06	-4,542.35	CTY-BELLERIVE
TOT	-4,611.53	0.00	0.00	0.00	46.12	23.06	-4,542.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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PAY	-4,950.93	0.00	0.00	-420.12	53.71	24.76	-5,292.58	AUTH TOTAL
TOT	-4,950.93	0.00	0.00	-420.12	53.71	24.76	-5,292.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.21	0.00	0.00	0.00	0.00	0.00	16.21	CTY-BEL NOR
PAY	-670.14	0.00	0.00	0.00	6.70	3.35	-660.09	
TOT	-653.93	0.00	0.00	0.00	6.70	3.35	-643.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,764.04	0.00	0.00	0.00	157.64	78.82	-15,527.58	CTY-BEL NOR
TOT	-15,764.04	0.00	0.00	0.00	157.64	78.82	-15,527.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,892.00	38.92	0.00	-3,853.08	CTY-BEL NOR
TOT	0.00	0.00	0.00	-3,892.00	38.92	0.00	-3,853.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-382.00	3.82	0.00	-378.18	
TOT	0.00	0.00	0.00	-367.00	3.82	0.00	-363.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	CTY-BEL NOR
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
ADJ	16.21	0.00	0.00	15.00	0.00	0.00	31.21	AUTH TOTAL
PAY	-16,434.18	0.00	0.00	-4,274.47	207.08	82.17	-20,419.40	
TOT	-16,417.97	0.00	0.00	-4,259.47	207.08	82.17	-20,388.19	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,575.73	0.00	0.00	0.00	65.76	32.88	-6,477.09	CTY-BEL RIDGE
TOT	-6,575.73	0.00	0.00	0.00	65.76	32.88	-6,477.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,696.00	36.96	0.00	-3,659.04	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-3,696.00	36.96	0.00	-3,659.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
PAY	-6,575.73	0.00	0.00	-3,696.23	102.72	32.88	-10,136.36	AUTH TOTAL
TOT	-6,575.73	0.00	0.00	-3,696.23	102.72	32.88	-10,136.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68,015.12	0.00	0.00	0.00	0.00	0.00	68,015.12	CTY-BERKELEY
PAY	-1,007.54	0.00	0.00	0.00	10.08	5.04	-992.42	
TOT	67,007.58	0.00	0.00	0.00	10.08	5.04	67,022.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68,986.22	0.00	0.00	0.00	689.86	344.93	-67,951.43	CTY-BERKELEY
TOT	-68,986.22	0.00	0.00	0.00	689.86	344.93	-67,951.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.06	0.00	0.00	0.00	0.00	0.00	-10.06	CTY-BERKELEY
PAY	-1,008.34	0.00	0.00	0.00	10.08	5.04	-993.22	
TOT	-1,018.40	0.00	0.00	0.00	10.08	5.04	-1,003.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,508.00	115.08	0.00	-11,392.92	CTY-BERKELEY
TOT	0.00	0.00	0.00	-11,508.00	115.08	0.00	-11,392.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	
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ADJ	68,005.06	0.00	0.00	0.00	0.00	0.00	68,005.06	AUTH TOTAL
PAY	-71,002.10	0.00	0.00	-11,509.96	825.10	355.01	-81,331.95	
TOT	-2,997.04	0.00	0.00	-11,509.96	825.10	355.01	-13,326.89	

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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	-13.13	0.00	0.00	0.00	0.00	0.00	-13.13	CTY-BEVERLY HILLS
PAY	-204.69	0.00	0.00	0.00	2.05	1.02	-201.62	
TOT	-217.82	0.00	0.00	0.00	2.05	1.02	-214.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-871.89	0.00	0.00	0.00	8.72	4.36	-858.81	CTY-BEVERLY HILLS
TOT	-871.89	0.00	0.00	0.00	8.72	4.36	-858.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ADJ	-13.13	0.00	0.00	0.00	0.00	0.00	-13.13	AUTH TOTAL
PAY	-1,076.58	0.00	0.00	-840.04	19.17	5.38	-1,892.07	
TOT	-1,089.71	0.00	0.00	-840.04	19.17	5.38	-1,905.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	356.36	0.00	0.00	0.00	0.00	0.00	356.36	CTY-BRENTWOOD
PAY	-5,024.56	0.00	0.00	0.00	50.25	25.12	-4,949.19	
TOT	-4,668.20	0.00	0.00	0.00	50.25	25.12	-4,592.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-272,709.17	0.00	0.00	0.00	2,727.09	1,363.55	-268,618.53	CTY-BRENTWOOD
TOT	-272,709.17	0.00	0.00	0.00	2,727.09	1,363.55	-268,618.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27,360.00	273.60	0.00	-27,086.40	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-27,360.00	273.60	0.00	-27,086.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,072.00	10.72	0.00	-1,061.28	
TOT	0.00	0.00	0.00	-1,028.00	10.72	0.00	-1,017.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.93	0.00	0.00	-6.93	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-6.93	0.00	0.00	-6.93	
ADJ	356.36	0.00	0.00	44.00	0.00	0.00	400.36	AUTH TOTAL
PAY	-277,733.73	0.00	0.00	-28,438.93	3,061.66	1,388.67	-301,722.33	
TOT	-277,377.37	0.00	0.00	-28,394.93	3,061.66	1,388.67	-301,321.97	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,559.42	0.00	0.00	0.00	435.59	217.80	-42,906.03	CTY-BRIDGETON
TOT	-43,559.42	0.00	0.00	0.00	435.59	217.80	-42,906.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18,872.00	188.72	0.00	-18,683.28	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-18,872.00	188.72	0.00	-18,683.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	
PAY	-43,559.42	0.00	0.00	-18,873.39	624.31	217.80	-61,590.70	AUTH TOTAL
TOT	-43,559.42	0.00	0.00	-18,873.39	624.31	217.80	-61,590.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.11	0.00	0.00	0.00	0.00	0.00	19.11	CTY-CALVERTON PARK
PAY	-79.42	0.00	0.00	0.00	0.79	0.40	-78.23	
TOT	-60.31	0.00	0.00	0.00	0.79	0.40	-59.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,508.07	0.00	0.00	0.00	35.08	17.54	-3,455.45	CTY-CALVERTON PARK
TOT	-3,508.07	0.00	0.00	0.00	35.08	17.54	-3,455.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,772.00	27.72	0.00	-2,744.28	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-2,772.00	27.72	0.00	-2,744.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	19.11	0.00	0.00	0.00	0.00	0.00	19.11	AUTH TOTAL
PAY	-3,587.49	0.00	0.00	-2,772.14	63.59	17.94	-6,278.10	
TOT	-3,568.38	0.00	0.00	-2,772.14	63.59	17.94	-6,258.99	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.20	0.00	0.00	0.00	0.00	0.00	8.20	CTY-CHARLACK
PAY	-250.15	0.00	0.00	0.00	2.50	1.25	-246.40	
TOT	-241.95	0.00	0.00	0.00	2.50	1.25	-238.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,100.63	0.00	0.00	0.00	31.01	15.50	-3,054.12	CTY-CHARLACK
TOT	-3,100.63	0.00	0.00	0.00	31.01	15.50	-3,054.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,352.00	23.52	0.00	-2,328.48	CTY-CHARLACK
TOT	0.00	0.00	0.00	-2,352.00	23.52	0.00	-2,328.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	8.20	0.00	0.00	0.00	0.00	0.00	8.20	AUTH TOTAL
PAY	-3,350.78	0.00	0.00	-2,352.13	57.03	16.75	-5,629.13	
TOT	-3,342.58	0.00	0.00	-2,352.13	57.03	16.75	-5,620.93	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-241.97	0.00	0.00	0.00	0.00	0.00	-241.97	CTY-CLAYTON
PAY	-39,589.66	0.00	0.00	0.00	395.90	197.95	-38,995.81	
TOT	-39,831.63	0.00	0.00	0.00	395.90	197.95	-39,237.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-541,625.43	0.00	0.00	0.00	5,416.25	2,708.13	-533,501.05	CTY-CLAYTON
TOT	-541,625.43	0.00	0.00	0.00	5,416.25	2,708.13	-533,501.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,792.00	157.92	0.00	-15,634.08	CTY-CLAYTON
TOT	0.00	0.00	0.00	-15,792.00	157.92	0.00	-15,634.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.28	0.00	0.00	-13.28	CTY-CLAYTON
TOT	0.00	0.00	0.00	-13.28	0.00	0.00	-13.28	
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ADJ	-241.97	0.00	0.00	0.00	0.00	0.00	-241.97	AUTH TOTAL
PAY	-581,215.09	0.00	0.00	-15,805.28	5,970.07	2,906.08	-588,144.22	
TOT	-581,457.06	0.00	0.00	-15,805.28	5,970.07	2,906.08	-588,386.19	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.56	0.00	0.00	0.00	0.00	0.00	-41.56	CTY-COUNTRY CLUB H
PAY	-164.52	0.00	0.00	0.00	1.65	0.82	-162.05	
TOT	-206.08	0.00	0.00	0.00	1.65	0.82	-203.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-275.99	0.00	0.00	0.00	0.00	0.00	-275.99	CTY-COUNTRY CLUB H
PAY	-8,275.74	0.00	0.00	0.00	82.76	41.38	-8,151.60	
TOT	-8,551.73	0.00	0.00	0.00	82.76	41.38	-8,427.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	CTY-COUNTRY CLUB H
PAY	-130.55	0.00	0.00	0.00	1.31	0.65	-128.59	
TOT	-131.85	0.00	0.00	0.00	1.31	0.65	-129.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-16.00	0.00	0.00	-16.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-42.00	0.26	0.00	-41.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
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ADJ	-318.85	0.00	0.00	-16.00	0.00	0.00	-334.85	AUTH TOTAL
PAY	-8,570.81	0.00	0.00	-2,014.24	105.86	42.85	-10,436.34	
TOT	-8,889.66	0.00	0.00	-2,030.24	105.86	42.85	-10,771.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-550.51	0.00	0.00	0.00	5.51	2.75	-542.25	CTY-CRYSTAL LAKE P
TOT	-550.51	0.00	0.00	0.00	5.51	2.75	-542.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,915.39	0.00	0.00	0.00	139.15	69.58	-13,706.66	CTY-CRYSTAL LAKE P
TOT	-13,915.39	0.00	0.00	0.00	139.15	69.58	-13,706.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,000.00	20.00	0.00	-1,980.00	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-2,000.00	20.00	0.00	-1,980.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
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PAY	-14,465.90	0.00	0.00	-2,000.36	164.66	72.33	-16,229.27	AUTH TOTAL
TOT	-14,465.90	0.00	0.00	-2,000.36	164.66	72.33	-16,229.27	
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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,776.00	137.76	0.00	-13,638.24	CTY-DES PERES
TOT	0.00	0.00	0.00	-13,776.00	137.76	0.00	-13,638.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
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PAY	0.00	0.00	0.00	-13,776.31	137.76	0.00	-13,638.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,776.31	137.76	0.00	-13,638.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,976.82	0.00	0.00	0.00	439.77	219.88	-43,317.17	CTY-ELLISVILLE
TOT	-43,976.82	0.00	0.00	0.00	439.77	219.88	-43,317.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,948.00	179.48	0.00	-17,768.52	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-17,948.00	179.48	0.00	-17,768.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	
PAY	-43,976.82	0.00	0.00	-17,949.40	619.25	219.88	-61,087.09	AUTH TOTAL
TOT	-43,976.82	0.00	0.00	-17,949.40	619.25	219.88	-61,087.09	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	425.17	0.00	0.00	0.00	0.00	0.00	425.17	CTY-FERGUSON
PAY	-4,466.60	0.00	0.00	0.00	44.67	22.33	-4,399.60	
TOT	-4,041.43	0.00	0.00	0.00	44.67	22.33	-3,974.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.06	0.00	0.00	0.00	0.00	0.00	-151.06	CTY-FERGUSON
PAY	-189,493.99	0.00	0.00	0.00	1,894.94	947.47	-186,651.58	
TOT	-189,645.05	0.00	0.00	0.00	1,894.94	947.47	-186,802.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-31,752.00	317.52	0.00	-31,434.48	
TOT	0.00	0.00	0.00	-31,780.00	317.52	0.00	-31,462.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	82.50	0.00	0.00	82.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-797.50	7.98	0.00	-789.52	
TOT	0.00	0.00	0.00	-715.00	7.98	0.00	-707.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.21	0.00	0.00	-5.21	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5.21	0.00	0.00	-5.21	
ADJ	274.11	0.00	0.00	54.50	0.00	0.00	328.61	AUTH TOTAL
PAY	-193,960.59	0.00	0.00	-32,554.71	2,265.11	969.80	-223,280.39	
TOT	-193,686.48	0.00	0.00	-32,500.21	2,265.11	969.80	-222,951.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,802.11	0.00	0.00	0.00	18.02	9.01	-1,775.08	CTY-FLOREDELL HIL
TOT	-1,802.11	0.00	0.00	0.00	18.02	9.01	-1,775.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	-1,802.11	0.00	0.00	-1,260.07	30.62	9.01	-3,022.55	AUTH TOTAL
TOT	-1,802.11	0.00	0.00	-1,260.07	30.62	9.01	-3,022.55	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	175.00	0.00	0.00	0.00	0.00	0.00	175.00	CTY-FLORISSANT
PAY	-175.00	0.00	0.00	0.00	1.75	0.00	-173.25	
TOT	0.00	0.00	0.00	0.00	1.75	0.00	1.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-202,300.00	2,023.00	0.00	-200,277.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-202,300.00	2,023.00	0.00	-200,277.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.67	0.00	0.00	-4.67	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-4.67	0.00	0.00	-4.67	
ADJ	175.00	0.00	0.00	0.00	0.00	0.00	175.00	AUTH TOTAL
PAY	-175.00	0.00	0.00	-202,304.67	2,024.75	0.00	-200,454.92	
TOT	0.00	0.00	0.00	-202,304.67	2,024.75	0.00	-200,279.92	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.49	0.00	0.00	0.00	0.00	0.00	110.49	CTY-FRONTENAC
PAY	-2,125.93	0.00	0.00	0.00	21.26	10.63	-2,094.04	
TOT	-2,015.44	0.00	0.00	0.00	21.26	10.63	-1,983.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,581.72	0.00	0.00	0.00	0.00	0.00	-2,581.72	CTY-FRONTENAC
PAY	-129,043.31	0.00	0.00	0.00	1,290.43	645.22	-127,107.66	
TOT	-131,625.03	0.00	0.00	0.00	1,290.43	645.22	-129,689.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,488.00	54.88	0.00	-5,433.12	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-5,488.00	54.88	0.00	-5,433.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.05	0.00	0.00	-3.05	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-3.05	0.00	0.00	-3.05	
ADJ	-2,471.23	0.00	0.00	0.00	0.00	0.00	-2,471.23	AUTH TOTAL
PAY	-131,169.24	0.00	0.00	-5,491.05	1,366.57	655.85	-134,637.87	
TOT	-133,640.47	0.00	0.00	-5,491.05	1,366.57	655.85	-137,109.10	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.04	0.00	0.00	0.00	0.00	0.00	74.04	CTY-GLENDALE
PAY	-5,696.04	0.00	0.00	0.00	56.96	28.48	-5,610.60	
TOT	-5,622.00	0.00	0.00	0.00	56.96	28.48	-5,536.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-122,105.81	0.00	0.00	0.00	1,221.06	610.53	-120,274.22	CTY-GLENDALE
TOT	-122,105.81	0.00	0.00	0.00	1,221.06	610.53	-120,274.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-2,340.00	23.40	0.00	-2,316.60	
TOT	0.00	0.00	0.00	-2,281.50	23.40	0.00	-2,258.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.94	0.00	0.00	-2.94	CTY-GLENDALE
TOT	0.00	0.00	0.00	-2.94	0.00	0.00	-2.94	
ADJ	74.04	0.00	0.00	58.50	0.00	0.00	132.54	AUTH TOTAL
PAY	-127,801.85	0.00	0.00	-2,342.94	1,301.42	639.01	-128,204.36	
TOT	-127,727.81	0.00	0.00	-2,284.44	1,301.42	639.01	-128,071.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.85	0.00	0.00	0.00	0.00	0.00	2.85	CTY-GLEN ECHO PK
PAY	-45.85	0.00	0.00	0.00	0.46	0.23	-45.16	
TOT	-43.00	0.00	0.00	0.00	0.46	0.23	-42.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,043.89	0.00	0.00	0.00	10.44	5.22	-1,028.23	CTY-GLEN ECHO PK
TOT	-1,043.89	0.00	0.00	0.00	10.44	5.22	-1,028.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	2.85	0.00	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-1,089.74	0.00	0.00	-650.04	17.40	5.45	-1,716.93	
TOT	-1,086.89	0.00	0.00	-650.04	17.40	5.45	-1,714.08	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-214.60	0.00	0.00	0.00	2.15	1.07	-211.38	CTY-GRANTWOOD
TOT	-214.60	0.00	0.00	0.00	2.15	1.07	-211.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,322.63	0.00	0.00	0.00	63.23	31.61	-6,227.79	CTY-GRANTWOOD
TOT	-6,322.63	0.00	0.00	0.00	63.23	31.61	-6,227.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
PAY	-6,537.23	0.00	0.00	-180.15	67.18	32.68	-6,617.52	AUTH TOTAL
TOT	-6,537.23	0.00	0.00	-180.15	67.18	32.68	-6,617.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.64	0.00	0.00	0.00	0.00	0.00	-24.64	CTY-HUNTLEIGH
PAY	-77.04	0.00	0.00	0.00	0.77	0.39	-75.88	
TOT	-101.68	0.00	0.00	0.00	0.77	0.39	-100.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,761.26	0.00	0.00	0.00	57.61	28.81	-5,674.84	CTY-HUNTLEIGH
TOT	-5,761.26	0.00	0.00	0.00	57.61	28.81	-5,674.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
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ADJ	-24.64	0.00	0.00	0.00	0.00	0.00	-24.64	AUTH TOTAL
PAY	-5,838.30	0.00	0.00	-0.13	58.38	29.20	-5,750.85	
TOT	-5,862.94	0.00	0.00	-0.13	58.38	29.20	-5,775.49	

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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	668.70	0.00	0.00	0.00	0.00	0.00	668.70	CTY-JENNINGS
PAY	-1,901.65	0.00	0.00	0.00	19.02	9.51	-1,873.12	
TOT	-1,232.95	0.00	0.00	0.00	19.02	9.51	-1,204.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.16	0.00	0.00	0.00	0.00	0.00	-116.16	CTY-JENNINGS
PAY	-99,073.93	0.00	0.00	0.00	990.74	495.37	-97,587.82	
TOT	-99,190.09	0.00	0.00	0.00	990.74	495.37	-97,703.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	18,350.00	0.00	0.00	0.00	0.00	0.00	18,350.00	CTY-JENNINGS
TOT	18,350.00	0.00	0.00	0.00	0.00	0.00	18,350.00	
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	-13,036.03	130.36	0.00	-12,905.67	
TOT	0.00	0.00	0.00	-13,054.03	130.36	0.00	-12,923.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	49.00	0.00	0.00	49.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-409.50	4.10	0.00	-405.40	
TOT	0.00	0.00	0.00	-360.50	4.10	0.00	-356.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.81	0.00	0.00	-2.81	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2.81	0.00	0.00	-2.81	
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ADJ	18,902.54	0.00	0.00	31.00	0.00	0.00	18,933.54	AUTH TOTAL
PAY	-100,975.58	0.00	0.00	-13,448.34	1,144.22	504.88	-112,774.82	
TOT	-82,073.04	0.00	0.00	-13,417.34	1,144.22	504.88	-93,841.28	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.45	0.00	0.00	0.00	0.00	0.00	-25.45	CTY-KIRKWOOD
PAY	-24,116.94	0.00	0.00	0.00	241.17	120.58	-23,755.19	
TOT	-24,142.39	0.00	0.00	0.00	241.17	120.58	-23,780.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-437.76	0.00	0.00	0.00	0.00	0.00	-437.76	CTY-KIRKWOOD
PAY	-546,101.36	0.00	0.00	0.00	5,461.01	2,730.51	-537,909.84	
TOT	-546,539.12	0.00	0.00	0.00	5,461.01	2,730.51	-538,347.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-49,560.00	495.60	0.00	-49,064.40	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-49,560.00	495.60	0.00	-49,064.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	140.00	0.00	0.00	140.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-9,740.00	97.40	0.00	-9,642.60	
TOT	0.00	0.00	0.00	-9,600.00	97.40	0.00	-9,502.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.12	0.00	0.00	-14.12	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-14.12	0.00	0.00	-14.12	
ADJ	-463.21	0.00	0.00	140.00	0.00	0.00	-323.21	AUTH TOTAL
PAY	-570,218.30	0.00	0.00	-59,314.12	6,295.18	2,851.09	-620,386.15	
TOT	-570,681.51	0.00	0.00	-59,174.12	6,295.18	2,851.09	-620,709.36	

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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	154.32	0.00	0.00	0.00	0.00	0.00	154.32	CTY-LADUE
PAY	-15,949.44	0.00	0.00	0.00	159.49	79.75	-15,710.20	
TOT	-15,795.12	0.00	0.00	0.00	159.49	79.75	-15,555.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-361.04	0.00	0.00	0.00	0.00	0.00	-361.04	CTY-LADUE
PAY	-486,779.43	0.00	0.00	0.00	4,867.79	2,433.90	-479,477.74	
TOT	-487,140.47	0.00	0.00	0.00	4,867.79	2,433.90	-479,838.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.96	0.00	0.00	0.00	0.00	0.00	-10.96	CTY-LADUE
PAY	-1,098.00	0.00	0.00	0.00	10.98	5.49	-1,081.53	
TOT	-1,108.96	0.00	0.00	0.00	10.98	5.49	-1,092.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-LADUE
PAY	0.00	0.00	0.00	-2,701.00	27.01	0.00	-2,673.99	
TOT	0.00	0.00	0.00	-2,687.00	27.01	0.00	-2,659.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.46	0.00	0.00	-11.46	CTY-LADUE
TOT	0.00	0.00	0.00	-11.46	0.00	0.00	-11.46	
AUTH TOTAL								
ADJ	-217.68	0.00	0.00	14.00	0.00	0.00	-203.68	
PAY	-503,826.87	0.00	0.00	-2,712.46	5,065.27	2,519.14	-498,954.92	
TOT	-504,044.55	0.00	0.00	-2,698.46	5,065.27	2,519.14	-499,158.60	

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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	288.46	0.00	0.00	0.00	0.00	0.00	288.46	CTY-MAPLEWOOD
PAY	-4,117.93	0.00	0.00	0.00	41.18	20.59	-4,056.16	
TOT	-3,829.47	0.00	0.00	0.00	41.18	20.59	-3,767.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-205.70	0.00	0.00	0.00	0.00	0.00	-205.70	CTY-MAPLEWOOD
PAY	-114,173.13	0.00	0.00	0.00	1,141.73	570.87	-112,460.53	
TOT	-114,378.83	0.00	0.00	0.00	1,141.73	570.87	-112,666.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.48	0.00	0.00	0.00	0.00	0.00	-114.48	CTY-MAPLEWOOD
PAY	-11,473.44	0.00	0.00	0.00	114.73	57.37	-11,301.34	
TOT	-11,587.92	0.00	0.00	0.00	114.73	57.37	-11,415.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,948.00	109.48	0.00	-10,838.52	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-10,948.00	109.48	0.00	-10,838.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	148.00	0.00	0.00	148.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	
TOT	0.00	0.00	0.00	-802.00	9.50	0.00	-792.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.25	0.00	0.00	-3.25	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-3.25	0.00	0.00	-3.25	
AUTH TOTAL								
ADJ	-31.72	0.00	0.00	148.00	0.00	0.00	116.28	AUTH TOTAL
PAY	-129,764.50	0.00	0.00	-11,901.25	1,416.62	648.83	-139,600.30	
TOT	-129,796.22	0.00	0.00	-11,753.25	1,416.62	648.83	-139,484.02	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	CTY-MARLBOROUGH
PAY	-119.91	0.00	0.00	0.00	1.20	0.60	-118.11	
TOT	-121.90	0.00	0.00	0.00	1.20	0.60	-120.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,599.65	0.00	0.00	0.00	16.00	8.00	-1,575.65	CTY-MARLBOROUGH
TOT	-1,599.65	0.00	0.00	0.00	16.00	8.00	-1,575.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	AUTH TOTAL
PAY	-1,719.56	0.00	0.00	-1,120.06	28.40	8.60	-2,802.62	
TOT	-1,721.55	0.00	0.00	-1,120.06	28.40	8.60	-2,804.61	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.36	0.00	0.00	0.00	0.00	0.00	61.36	CTY-NORMANDY
PAY	-415.04	0.00	0.00	0.00	4.15	2.08	-408.81	
TOT	-353.68	0.00	0.00	0.00	4.15	2.08	-347.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,490.63	0.00	0.00	0.00	124.91	62.45	-12,303.27	CTY-NORMANDY
TOT	-12,490.63	0.00	0.00	0.00	124.91	62.45	-12,303.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,236.00	52.36	0.00	-5,183.64	CTY-NORMANDY
TOT	0.00	0.00	0.00	-5,236.00	52.36	0.00	-5,183.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	CTY-NORMANDY
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
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ADJ	61.36	0.00	0.00	0.00	0.00	0.00	61.36	AUTH TOTAL
PAY	-12,905.67	0.00	0.00	-5,236.61	181.42	64.53	-17,896.33	
TOT	-12,844.31	0.00	0.00	-5,236.61	181.42	64.53	-17,834.97	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.57	0.00	0.00	0.00	0.00	0.00	0.57	CTY-NORTHWOODS
PAY	-2,644.71	0.00	0.00	0.00	26.45	13.22	-2,605.04	
TOT	-2,644.14	0.00	0.00	0.00	26.45	13.22	-2,604.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55,939.99	0.00	0.00	0.00	559.40	279.70	-55,100.89	CTY-NORTHWOODS
TOT	-55,939.99	0.00	0.00	0.00	559.40	279.70	-55,100.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,916.14	69.16	0.00	-6,846.98	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-6,916.14	69.16	0.00	-6,846.98	
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	-570.63	5.71	0.00	-564.92	
TOT	0.00	0.00	0.00	-560.63	5.71	0.00	-554.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	
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ADJ	0.57	0.00	0.00	10.00	0.00	0.00	10.57	AUTH TOTAL
PAY	-58,584.70	0.00	0.00	-7,488.34	660.72	292.92	-65,119.40	
TOT	-58,584.13	0.00	0.00	-7,478.34	660.72	292.92	-65,108.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.43	0.00	0.00	0.00	0.00	0.00	-9.43	CTY-OAKLAND
PAY	-358.57	0.00	0.00	0.00	3.59	1.79	-353.19	
TOT	-368.00	0.00	0.00	0.00	3.59	1.79	-362.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,940.79	0.00	0.00	0.00	79.41	39.70	-7,821.68	CTY-OAKLAND
TOT	-7,940.79	0.00	0.00	0.00	79.41	39.70	-7,821.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,408.00	24.08	0.00	-2,383.92	CTY-OAKLAND
TOT	0.00	0.00	0.00	-2,408.00	24.08	0.00	-2,383.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	-9.43	0.00	0.00	0.00	0.00	0.00	-9.43	AUTH TOTAL
PAY	-8,299.36	0.00	0.00	-2,408.24	107.08	41.49	-10,559.03	
TOT	-8,308.79	0.00	0.00	-2,408.24	107.08	41.49	-10,568.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	422.17	0.00	0.00	0.00	0.00	0.00	422.17	CTY-OLIVETTE
PAY	-6,165.78	0.00	0.00	0.00	61.66	30.83	-6,073.29	
TOT	-5,743.61	0.00	0.00	0.00	61.66	30.83	-5,651.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-220,745.98	0.00	0.00	0.00	2,207.46	1,103.73	-217,434.79	CTY-OLIVETTE
TOT	-220,745.98	0.00	0.00	0.00	2,207.46	1,103.73	-217,434.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-23,500.00	235.00	0.00	-23,265.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-23,500.00	235.00	0.00	-23,265.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,169.00	11.69	0.00	-1,157.31	
TOT	0.00	0.00	0.00	-1,125.00	11.69	0.00	-1,113.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.64	0.00	0.00	-5.64	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.64	0.00	0.00	-5.64	
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ADJ	422.17	0.00	0.00	44.00	0.00	0.00	466.17	AUTH TOTAL
PAY	-226,911.76	0.00	0.00	-24,674.64	2,515.81	1,134.56	-247,936.03	
TOT	-226,489.59	0.00	0.00	-24,630.64	2,515.81	1,134.56	-247,469.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-264.88	0.00	0.00	0.00	0.00	0.00	-264.88	CTY-OVERLAND
PAY	-2,119.86	0.00	0.00	0.00	21.20	10.60	-2,088.06	
TOT	-2,384.74	0.00	0.00	0.00	21.20	10.60	-2,352.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40,090.46	0.00	0.00	0.00	400.90	200.45	-39,489.11	CTY-OVERLAND
TOT	-40,090.46	0.00	0.00	0.00	400.90	200.45	-39,489.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	676.00	0.00	0.00	0.00	0.00	0.00	676.00	CTY-OVERLAND
TOT	676.00	0.00	0.00	0.00	0.00	0.00	676.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-31,668.00	316.68	0.00	-31,351.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-31,668.00	316.68	0.00	-31,351.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.69	0.00	0.00	-1.69	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1.69	0.00	0.00	-1.69	
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ADJ	411.12	0.00	0.00	0.00	0.00	0.00	411.12	AUTH TOTAL
PAY	-42,210.32	0.00	0.00	-31,669.69	738.78	211.05	-72,930.18	
TOT	-41,799.20	0.00	0.00	-31,669.69	738.78	211.05	-72,519.06	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.33	0.00	0.00	0.00	0.05	0.03	-5.25	CTY-PACIFIC
TOT	-5.33	0.00	0.00	0.00	0.05	0.03	-5.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.00	0.00	0.00	0.00	0.51	0.26	-50.23	CTY-PACIFIC
TOT	-51.00	0.00	0.00	0.00	0.51	0.26	-50.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	CTY-PACIFIC
PAY	-243.08	0.00	0.00	0.00	2.43	1.22	-239.43	
TOT	-245.51	0.00	0.00	0.00	2.43	1.22	-241.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	AUTH TOTAL
PAY	-299.41	0.00	0.00	-0.01	2.99	1.51	-294.92	
TOT	-301.84	0.00	0.00	-0.01	2.99	1.51	-297.35	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,352.55	0.00	0.00	0.00	13.53	6.76	-1,332.26	CTY-PASADENA HILLS
TOT	-1,352.55	0.00	0.00	0.00	13.53	6.76	-1,332.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,644.35	0.00	0.00	0.00	266.44	133.22	-26,244.69	CTY-PASADENA HILLS
TOT	-26,644.35	0.00	0.00	0.00	266.44	133.22	-26,244.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
PAY	-27,996.90	0.00	0.00	-1,820.70	298.17	139.98	-29,379.45	AUTH TOTAL
TOT	-27,996.90	0.00	0.00	-1,820.70	298.17	139.98	-29,379.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	CTY-PASADENA PARK
PAY	-44.47	0.00	0.00	0.00	0.44	0.22	-43.81	
TOT	-47.00	0.00	0.00	0.00	0.44	0.22	-46.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,558.84	0.00	0.00	0.00	25.59	12.79	-2,520.46	CTY-PASADENA PARK
TOT	-2,558.84	0.00	0.00	0.00	25.59	12.79	-2,520.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	AUTH TOTAL
PAY	-2,603.31	0.00	0.00	-1,400.09	40.03	13.01	-3,950.36	
TOT	-2,605.84	0.00	0.00	-1,400.09	40.03	13.01	-3,952.89	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.25	0.00	0.00	0.00	0.00	0.00	32.25	CTY-PINE LAWN
PAY	-162.37	0.00	0.00	0.00	1.62	0.81	-159.94	
TOT	-130.12	0.00	0.00	0.00	1.62	0.81	-127.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,010.00	0.00	0.00	0.00	30.10	15.05	-2,964.85	CTY-PINE LAWN
TOT	-3,010.00	0.00	0.00	0.00	30.10	15.05	-2,964.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,080.00	30.80	0.00	-3,049.20	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-3,080.00	30.80	0.00	-3,049.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	32.25	0.00	0.00	0.00	0.00	0.00	32.25	AUTH TOTAL
PAY	-3,172.37	0.00	0.00	-3,080.16	62.52	15.86	-6,174.15	
TOT	-3,140.12	0.00	0.00	-3,080.16	62.52	15.86	-6,141.90	

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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	-55.64	0.00	0.00	0.00	0.00	0.00	-55.64	CTY-RICHMOND HTS
PAY	-9,750.46	0.00	0.00	0.00	97.50	48.75	-9,604.21	
TOT	-9,806.10	0.00	0.00	0.00	97.50	48.75	-9,659.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-506.09	0.00	0.00	0.00	0.00	0.00	-506.09	CTY-RICHMOND HTS
PAY	-214,284.51	0.00	0.00	0.00	2,142.85	1,071.42	-211,070.24	
TOT	-214,790.60	0.00	0.00	0.00	2,142.85	1,071.42	-211,576.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,616.00	146.16	0.00	-14,469.84	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-14,616.00	146.16	0.00	-14,469.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-3,302.00	33.02	0.00	-3,268.98	
TOT	0.00	0.00	0.00	-3,224.00	33.02	0.00	-3,190.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
ADJ	-561.73	0.00	0.00	78.00	0.00	0.00	-483.73	AUTH TOTAL
PAY	-224,034.97	0.00	0.00	-17,923.50	2,419.53	1,120.17	-238,418.77	
TOT	-224,596.70	0.00	0.00	-17,845.50	2,419.53	1,120.17	-238,902.50	

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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	126.07	0.00	0.00	0.00	0.00	0.00	126.07	CTY-ROCK HILL
PAY	-3,444.48	0.00	0.00	0.00	34.44	17.22	-3,392.82	
TOT	-3,318.41	0.00	0.00	0.00	34.44	17.22	-3,266.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-170.35	0.00	0.00	0.00	0.00	0.00	-170.35	CTY-ROCK HILL
PAY	-67,725.02	0.00	0.00	0.00	677.25	338.63	-66,709.14	
TOT	-67,895.37	0.00	0.00	0.00	677.25	338.63	-66,879.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,352.00	93.52	0.00	-9,258.48	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-9,352.00	93.52	0.00	-9,258.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-927.50	9.28	0.00	-918.22	
TOT	0.00	0.00	0.00	-903.00	9.28	0.00	-893.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.89	0.00	0.00	-1.89	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-1.89	0.00	0.00	-1.89	
ADJ	-44.28	0.00	0.00	24.50	0.00	0.00	-19.78	AUTH TOTAL
PAY	-71,169.50	0.00	0.00	-10,281.39	814.49	355.85	-80,280.55	
TOT	-71,213.78	0.00	0.00	-10,256.89	814.49	355.85	-80,300.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,715.98	0.00	0.00	0.00	0.00	0.00	-1,715.98	CTY-ST JOHN
PAY	-1,562.96	0.00	0.00	0.00	15.63	7.81	-1,539.52	
TOT	-3,278.94	0.00	0.00	0.00	15.63	7.81	-3,255.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,047.99	0.00	0.00	0.00	300.48	150.24	-29,597.27	CTY-ST JOHN
TOT	-30,047.99	0.00	0.00	0.00	300.48	150.24	-29,597.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	31,432.92	0.00	0.00	0.00	0.00	0.00	31,432.92	CTY-ST JOHN
TOT	31,432.92	0.00	0.00	0.00	0.00	0.00	31,432.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,952.00	149.52	0.00	-14,802.48	CTY-ST JOHN
TOT	0.00	0.00	0.00	-14,952.00	149.52	0.00	-14,802.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	
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ADJ	29,716.94	0.00	0.00	0.00	0.00	0.00	29,716.94	AUTH TOTAL
PAY	-31,610.95	0.00	0.00	-14,953.09	465.63	158.05	-45,940.36	
TOT	-1,894.01	0.00	0.00	-14,953.09	465.63	158.05	-16,223.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	671.37	0.00	0.00	0.00	0.00	0.00	671.37	CTY-SHREWSBURY
PAY	-8,385.45	0.00	0.00	0.00	83.85	41.93	-8,259.67	
TOT	-7,714.08	0.00	0.00	0.00	83.85	41.93	-7,588.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-130,602.35	0.00	0.00	0.00	1,306.02	653.01	-128,643.32	CTY-SHREWSBURY
TOT	-130,602.35	0.00	0.00	0.00	1,306.02	653.01	-128,643.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,120.00	81.20	0.00	-8,038.80	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-8,120.00	81.20	0.00	-8,038.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.29	0.00	0.00	-3.29	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-3.29	0.00	0.00	-3.29	
ADJ	671.37	0.00	0.00	0.00	0.00	0.00	671.37	AUTH TOTAL
PAY	-138,987.80	0.00	0.00	-8,123.29	1,471.07	694.94	-144,945.08	
TOT	-138,316.43	0.00	0.00	-8,123.29	1,471.07	694.94	-144,273.71	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-203.68	0.00	0.00	0.00	2.04	1.02	-200.62	CTY-SYCAMORE HILLS
TOT	-203.68	0.00	0.00	0.00	2.04	1.02	-200.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,374.82	0.00	0.00	0.00	33.75	16.87	-3,324.20	CTY-SYCAMORE HILLS
TOT	-3,374.82	0.00	0.00	0.00	33.75	16.87	-3,324.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,764.00	17.64	0.00	-1,746.36	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-1,764.00	17.64	0.00	-1,746.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
PAY	-3,578.50	0.00	0.00	-1,764.11	53.43	17.89	-5,271.29	AUTH TOTAL
TOT	-3,578.50	0.00	0.00	-1,764.11	53.43	17.89	-5,271.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	0.00	0.00	0.00	-532.01	5.32	0.00	-526.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-532.01	5.32	0.00	-526.69	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	842.73	0.00	0.00	0.00	0.00	0.00	842.73	CTY-UNIVERSITY CTY
PAY	-13,694.73	0.00	0.00	0.00	136.95	68.47	-13,489.31	
TOT	-12,852.00	0.00	0.00	0.00	136.95	68.47	-12,646.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-612,978.04	0.00	0.00	0.00	6,129.78	3,064.89	-603,783.37	CTY-UNIVERSITY CTY
TOT	-612,978.04	0.00	0.00	0.00	6,129.78	3,064.89	-603,783.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	CTY-UNIVERSITY CTY
PAY	-80.09	0.00	0.00	0.00	0.80	0.40	-78.89	
TOT	-80.89	0.00	0.00	0.00	0.80	0.40	-79.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-96,035.40	960.35	0.00	-95,075.05	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-96,035.40	960.35	0.00	-95,075.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	260.00	0.00	0.00	260.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-4,608.50	46.09	0.00	-4,562.41	
TOT	0.00	0.00	0.00	-4,348.50	46.09	0.00	-4,302.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.56	0.00	0.00	-16.56	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-16.56	0.00	0.00	-16.56	
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ADJ	841.93	0.00	0.00	260.00	0.00	0.00	1,101.93	AUTH TOTAL
PAY	-626,752.86	0.00	0.00	-100,660.46	7,273.97	3,133.76	-717,005.59	
TOT	-625,910.93	0.00	0.00	-100,400.46	7,273.97	3,133.76	-715,903.66	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.37	0.00	0.00	0.00	0.00	0.00	-69.37	CTY-VALLEY PARK
PAY	-5,196.75	0.00	0.00	0.00	51.97	25.98	-5,118.80	
TOT	-5,266.12	0.00	0.00	0.00	51.97	25.98	-5,188.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64,826.85	0.00	0.00	0.00	648.27	324.13	-63,854.45	CTY-VALLEY PARK
TOT	-64,826.85	0.00	0.00	0.00	648.27	324.13	-63,854.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,200.00	162.00	0.00	-16,038.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-16,200.00	162.00	0.00	-16,038.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	33.00	0.00	0.00	33.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,983.00	19.83	0.00	-1,963.17	
TOT	0.00	0.00	0.00	-1,950.00	19.83	0.00	-1,930.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	
<hr/>								
ADJ	-69.37	0.00	0.00	33.00	0.00	0.00	-36.37	AUTH TOTAL
PAY	-70,023.60	0.00	0.00	-18,185.00	882.07	350.11	-86,976.42	
TOT	-70,092.97	0.00	0.00	-18,152.00	882.07	350.11	-87,012.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.19	0.00	0.00	0.00	0.00	0.00	-33.19	CTY-VELDA CITY
PAY	-258.84	0.00	0.00	0.00	2.59	1.29	-254.96	
TOT	-292.03	0.00	0.00	0.00	2.59	1.29	-288.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,521.94	0.00	0.00	0.00	55.22	27.61	-5,439.11	CTY-VELDA CITY
TOT	-5,521.94	0.00	0.00	0.00	55.22	27.61	-5,439.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,764.00	17.64	0.00	-1,746.36	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1,764.00	17.64	0.00	-1,746.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	-33.19	0.00	0.00	0.00	0.00	0.00	-33.19	AUTH TOTAL
PAY	-5,780.78	0.00	0.00	-1,764.19	75.45	28.90	-7,440.62	
TOT	-5,813.97	0.00	0.00	-1,764.19	75.45	28.90	-7,473.81	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.12	0.00	0.00	0.00	0.00	0.00	2.12	CTY-VELDA VILLAGE
PAY	-160.13	0.00	0.00	0.00	1.60	0.80	-157.73	
TOT	-158.01	0.00	0.00	0.00	1.60	0.80	-155.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,194.81	0.00	0.00	0.00	21.95	10.97	-2,161.89	CTY-VELDA VILLAGE
TOT	-2,194.81	0.00	0.00	0.00	21.95	10.97	-2,161.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	2.12	0.00	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-2,354.94	0.00	0.00	-1,792.09	41.47	11.77	-4,093.79	
TOT	-2,352.82	0.00	0.00	-1,792.09	41.47	11.77	-4,091.67	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	214.83	0.00	0.00	0.00	0.00	0.00	214.83	CTY-VINITA PARK
PAY	-214.71	0.00	0.00	0.00	2.15	1.07	-211.49	
TOT	0.12	0.00	0.00	0.00	2.15	1.07	3.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,442.16	0.00	0.00	0.00	54.42	27.21	-5,360.53	CTY-VINITA PARK
TOT	-5,442.16	0.00	0.00	0.00	54.42	27.21	-5,360.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.16	0.00	0.00	0.00	0.00	0.00	-15.16	CTY-VINITA PARK
PAY	-1,518.93	0.00	0.00	0.00	15.19	7.59	-1,496.15	
TOT	-1,534.09	0.00	0.00	0.00	15.19	7.59	-1,511.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,100.00	41.00	0.00	-4,059.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-4,100.00	41.00	0.00	-4,059.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
ADJ	199.67	0.00	0.00	0.00	0.00	0.00	199.67	AUTH TOTAL
PAY	-7,175.80	0.00	0.00	-4,100.32	112.76	35.87	-11,127.49	
TOT	-6,976.13	0.00	0.00	-4,100.32	112.76	35.87	-10,927.82	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-647.42	0.00	0.00	0.00	6.47	3.24	-637.71	CTY-VINITA TERRACE
TOT	-647.42	0.00	0.00	0.00	6.47	3.24	-637.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-647.42	0.00	0.00	-532.03	11.79	3.24	-1,164.42	AUTH TOTAL
TOT	-647.42	0.00	0.00	-532.03	11.79	3.24	-1,164.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,718.67	0.00	0.00	0.00	307.19	153.59	-30,257.89	CTY-WARSON WOODS
TOT	-30,718.67	0.00	0.00	0.00	307.19	153.59	-30,257.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,300.00	63.00	0.00	-6,237.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-6,300.00	63.00	0.00	-6,237.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-680.00	6.80	0.00	-673.20	
TOT	0.00	0.00	0.00	-675.00	6.80	0.00	-668.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-30,718.67	0.00	0.00	-6,980.84	376.99	153.59	-37,168.93	
TOT	-30,718.67	0.00	0.00	-6,975.84	376.99	153.59	-37,163.93	

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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	-121.07	0.00	0.00	0.00	0.00	0.00	-121.07	CTY-WEBSTER GROVES
PAY	-26,043.21	0.00	0.00	0.00	260.43	130.22	-25,652.56	
TOT	-26,164.28	0.00	0.00	0.00	260.43	130.22	-25,773.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-510,472.19	0.00	0.00	0.00	5,104.72	2,552.36	-502,815.11	CTY-WEBSTER GROVES
TOT	-510,472.19	0.00	0.00	0.00	5,104.72	2,552.36	-502,815.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39,228.00	392.28	0.00	-38,835.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-39,228.00	392.28	0.00	-38,835.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	116.00	0.00	0.00	116.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-9,345.00	93.45	0.00	-9,251.55	
TOT	0.00	0.00	0.00	-9,229.00	93.45	0.00	-9,135.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.13	0.00	0.00	-13.13	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.13	0.00	0.00	-13.13	
ADJ	-121.07	0.00	0.00	116.00	0.00	0.00	-5.07	AUTH TOTAL
PAY	-536,515.40	0.00	0.00	-48,586.13	5,850.88	2,682.58	-576,568.07	
TOT	-536,636.47	0.00	0.00	-48,470.13	5,850.88	2,682.58	-576,573.14	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,500.00	25.00	0.00	-2,475.00	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-2,500.00	25.00	0.00	-2,475.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	0.00	0.00	0.00	-2,500.06	25.00	0.00	-2,475.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,500.06	25.00	0.00	-2,475.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	CTY-WINCHESTER
PAY	-542.77	0.00	0.00	0.00	5.43	2.71	-534.63	
TOT	-546.87	0.00	0.00	0.00	5.43	2.71	-538.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,534.22	0.00	0.00	0.00	65.34	32.67	-6,436.21	CTY-WINCHESTER
TOT	-6,534.22	0.00	0.00	0.00	65.34	32.67	-6,436.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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ADJ	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	AUTH TOTAL
PAY	-7,076.99	0.00	0.00	-0.16	70.77	35.38	-6,971.00	
TOT	-7,081.09	0.00	0.00	-0.16	70.77	35.38	-6,975.10	

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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	-16.01	0.00	0.00	0.00	0.00	0.00	-16.01	CTY-WOODSON TERRAC
PAY	-116.67	0.00	0.00	0.00	1.17	0.58	-114.92	
TOT	-132.68	0.00	0.00	0.00	1.17	0.58	-130.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,656.51	0.00	0.00	0.00	136.57	68.28	-13,451.66	CTY-WOODSON TERRAC
TOT	-13,656.51	0.00	0.00	0.00	136.57	68.28	-13,451.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	15,398.38	0.00	0.00	0.00	0.00	0.00	15,398.38	CTY-WOODSON TERRAC
TOT	15,398.38	0.00	0.00	0.00	0.00	0.00	15,398.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,232.00	82.32	0.00	-8,149.68	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-8,232.00	82.32	0.00	-8,149.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-215.50	2.16	0.00	-213.34	
TOT	0.00	0.00	0.00	-212.00	2.16	0.00	-209.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
ADJ	15,382.37	0.00	0.00	3.50	0.00	0.00	15,385.87	AUTH TOTAL
PAY	-13,773.18	0.00	0.00	-8,448.00	222.22	68.86	-21,930.10	
TOT	1,609.19	0.00	0.00	-8,444.50	222.22	68.86	-6,544.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.40	0.00	0.00	0.00	0.00	0.00	3.40	CTY-HILLSDALE
PAY	-87.65	0.00	0.00	0.00	0.88	0.44	-86.33	
TOT	-84.25	0.00	0.00	0.00	0.88	0.44	-82.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-769.41	0.00	0.00	0.00	7.69	3.85	-757.87	CTY-HILLSDALE
TOT	-769.41	0.00	0.00	0.00	7.69	3.85	-757.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	3.40	0.00	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-857.06	0.00	0.00	-0.02	8.57	4.29	-844.22	
TOT	-853.66	0.00	0.00	-0.02	8.57	4.29	-840.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.92	0.00	0.00	0.00	0.00	0.00	123.92	CTY-CRESTWOOD
PAY	-5,181.77	0.00	0.00	0.00	51.82	25.91	-5,104.04	
TOT	-5,057.85	0.00	0.00	0.00	51.82	25.91	-4,980.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-148,887.57	0.00	0.00	0.00	1,488.88	744.44	-146,654.25	CTY-CRESTWOOD
TOT	-148,887.57	0.00	0.00	0.00	1,488.88	744.44	-146,654.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.40	0.00	0.00	0.00	0.00	0.00	-19.40	CTY-CRESTWOOD
PAY	-1,944.23	0.00	0.00	0.00	19.44	9.72	-1,915.07	
TOT	-1,963.63	0.00	0.00	0.00	19.44	9.72	-1,934.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	60.00	0.00	0.00	0.00	0.00	0.00	60.00	CTY-CRESTWOOD
TOT	60.00	0.00	0.00	0.00	0.00	0.00	60.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-26,586.00	265.86	0.00	-26,320.14	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-26,586.00	265.86	0.00	-26,320.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.21	0.00	0.00	-4.21	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-4.21	0.00	0.00	-4.21	
ADJ	164.52	0.00	0.00	0.00	0.00	0.00	164.52	AUTH TOTAL
PAY	-156,013.57	0.00	0.00	-26,590.21	1,826.00	780.07	-179,997.71	
TOT	-155,849.05	0.00	0.00	-26,590.21	1,826.00	780.07	-179,833.19	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,154.15	0.00	0.00	0.00	91.54	45.77	-9,016.84	CTY-LAKESHIRE
TOT	-9,154.15	0.00	0.00	0.00	91.54	45.77	-9,016.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,000.00	30.00	0.00	-2,970.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-3,000.00	30.00	0.00	-2,970.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
PAY	-9,154.15	0.00	0.00	-3,000.27	121.54	45.77	-11,987.11	AUTH TOTAL
TOT	-9,154.15	0.00	0.00	-3,000.27	121.54	45.77	-11,987.11	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-452.34	0.00	0.00	0.00	0.00	0.00	-452.34	CTY-ST ANN
PAY	-28,476.67	0.00	0.00	0.00	284.77	142.38	-28,049.52	
TOT	-28,929.01	0.00	0.00	0.00	284.77	142.38	-28,501.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	CTY-ST ANN
TOT	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,966.00	159.66	0.00	-15,806.34	CTY-ST ANN
TOT	0.00	0.00	0.00	-15,966.00	159.66	0.00	-15,806.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	CTY-ST ANN
TOT	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	
ADJ	547.66	0.00	0.00	0.00	0.00	0.00	547.66	AUTH TOTAL
PAY	-28,476.67	0.00	0.00	-15,967.01	444.43	142.38	-43,856.87	
TOT	-27,929.01	0.00	0.00	-15,967.01	444.43	142.38	-43,309.21	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,250.00	22.50	0.00	-2,227.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-2,250.00	22.50	0.00	-2,227.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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PAY	0.00	0.00	0.00	-2,250.05	22.50	0.00	-2,227.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,250.05	22.50	0.00	-2,227.55	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.00	0.00	0.00	0.00	0.00	0.00	1.00	CTY-KINLOCH
PAY	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	
TOT	-4.50	0.00	0.00	0.00	0.06	0.03	-4.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-108.36	0.00	0.00	0.00	1.08	0.54	-106.74	CTY-KINLOCH
TOT	-108.36	0.00	0.00	0.00	1.08	0.54	-106.74	
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ADJ	1.00	0.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-113.86	0.00	0.00	0.00	1.14	0.57	-112.15	
TOT	-112.86	0.00	0.00	0.00	1.14	0.57	-111.15	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.60	0.00	0.00	0.00	0.00	0.00	-5.60	CTY-ST GEORGE
PAY	-177.61	0.00	0.00	0.00	1.78	0.89	-174.94	
TOT	-183.21	0.00	0.00	0.00	1.78	0.89	-180.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,328.37	0.00	0.00	0.00	33.28	16.64	-3,278.45	CTY-ST GEORGE
TOT	-3,328.37	0.00	0.00	0.00	33.28	16.64	-3,278.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,000.00	40.00	0.00	-3,960.00	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-4,000.00	40.00	0.00	-3,960.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	-5.60	0.00	0.00	0.00	0.00	0.00	-5.60	AUTH TOTAL
PAY	-3,505.98	0.00	0.00	-4,000.16	75.06	17.53	-7,413.55	
TOT	-3,511.58	0.00	0.00	-4,000.16	75.06	17.53	-7,419.15	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.37	0.00	0.00	0.00	0.00	0.00	17.37	CTY-HANLEY HILLS
PAY	-175.74	0.00	0.00	0.00	1.76	0.88	-173.10	
TOT	-158.37	0.00	0.00	0.00	1.76	0.88	-155.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,196.34	0.00	0.00	0.00	71.96	35.98	-7,088.40	CTY-HANLEY HILLS
TOT	-7,196.34	0.00	0.00	0.00	71.96	35.98	-7,088.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,752.00	37.52	0.00	-3,714.48	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-3,752.00	37.52	0.00	-3,714.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	17.37	0.00	0.00	0.00	0.00	0.00	17.37	AUTH TOTAL
PAY	-7,372.08	0.00	0.00	-3,752.26	111.24	36.86	-10,976.24	
TOT	-7,354.71	0.00	0.00	-3,752.26	111.24	36.86	-10,958.87	

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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	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-21.00	0.28	0.00	-20.72	
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ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-21.00	0.28	0.00	-20.72	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.18	0.00	0.00	0.00	0.00	0.00	27.18	CTY-WELLSTON
PAY	-31.14	0.00	0.00	0.00	0.31	0.16	-30.67	
TOT	-3.96	0.00	0.00	0.00	0.31	0.16	-3.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,847.85	0.00	0.00	0.00	38.48	19.24	-3,790.13	CTY-WELLSTON
TOT	-3,847.85	0.00	0.00	0.00	38.48	19.24	-3,790.13	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-WELLSTON
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
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ADJ	27.18	0.00	0.00	0.00	0.00	0.00	27.18	AUTH TOTAL
PAY	-3,878.99	0.00	0.00	-980.13	48.59	19.40	-4,791.13	
TOT	-3,851.81	0.00	0.00	-980.13	48.59	19.40	-4,763.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	CTY-COUNTRY LIFE A
PAY	-67.20	0.00	0.00	0.00	0.67	0.34	-66.19	
TOT	-71.06	0.00	0.00	0.00	0.67	0.34	-70.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,885.30	0.00	0.00	0.00	18.85	9.43	-1,857.02	CTY-COUNTRY LIFE A
TOT	-1,885.30	0.00	0.00	0.00	18.85	9.43	-1,857.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	AUTH TOTAL
PAY	-1,952.50	0.00	0.00	-0.04	19.52	9.77	-1,923.25	
TOT	-1,956.36	0.00	0.00	-0.04	19.52	9.77	-1,927.11	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,614.70	0.00	0.00	0.00	0.00	0.00	1,614.70	CTY-HAZELWOOD
PAY	-23,243.60	0.00	0.00	0.00	232.44	116.22	-22,894.94	
TOT	-21,628.90	0.00	0.00	0.00	232.44	116.22	-21,280.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-366,627.37	0.00	0.00	0.00	3,666.27	1,833.14	-361,127.96	CTY-HAZELWOOD
TOT	-366,627.37	0.00	0.00	0.00	3,666.27	1,833.14	-361,127.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.24	0.00	0.00	0.00	0.00	0.00	-97.24	CTY-HAZELWOOD
PAY	-9,745.31	0.00	0.00	0.00	97.45	48.73	-9,599.13	
TOT	-9,842.55	0.00	0.00	0.00	97.45	48.73	-9,696.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,955.00	79.55	0.00	-7,875.45	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-7,955.00	79.55	0.00	-7,875.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.15	0.00	0.00	-9.15	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-9.15	0.00	0.00	-9.15	
ADJ	1,517.46	0.00	0.00	0.00	0.00	0.00	1,517.46	AUTH TOTAL
PAY	-399,616.28	0.00	0.00	-7,964.15	4,075.71	1,998.09	-401,506.63	
TOT	-398,098.82	0.00	0.00	-7,964.15	4,075.71	1,998.09	-399,989.17	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	7,550.00	0.00	0.00	0.00	0.00	0.00	7,550.00	CTY-MOLINE ACRES
TOT	7,550.00	0.00	0.00	0.00	0.00	0.00	7,550.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-4,396.00	43.96	0.00	-4,352.04	
TOT	0.00	0.00	0.00	-4,424.00	43.96	0.00	-4,380.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	7,550.00	0.00	0.00	-28.00	0.00	0.00	7,522.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,396.10	43.96	0.00	-4,352.14	
TOT	7,550.00	0.00	0.00	-4,424.10	43.96	0.00	3,169.86	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55,255.11	0.00	0.00	0.00	552.55	276.28	-54,426.28	CTY-CREVE COEUR
TOT	-55,255.11	0.00	0.00	0.00	552.55	276.28	-54,426.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,806.00	138.06	0.00	-13,667.94	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-13,806.00	138.06	0.00	-13,667.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	
PAY	-55,255.11	0.00	0.00	-13,807.54	690.61	276.28	-68,095.76	AUTH TOTAL
TOT	-55,255.11	0.00	0.00	-13,807.54	690.61	276.28	-68,095.76	
AUTH CODE/NAME: 19C083 / CTY-TOWN & COUNTRY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	435.00	0.00	0.00	0.00	0.00	0.00	435.00	CTY-TOWN & COUNTRY
TOT	435.00	0.00	0.00	0.00	0.00	0.00	435.00	
ADJ	435.00	0.00	0.00	0.00	0.00	0.00	435.00	AUTH TOTAL
TOT	435.00	0.00	0.00	0.00	0.00	0.00	435.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,835.86	0.00	0.00	0.00	78.36	39.18	-7,718.32	CTY-BRECKENRIDGE H
TOT	-7,835.86	0.00	0.00	0.00	78.36	39.18	-7,718.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,616.00	76.16	0.00	-7,539.84	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-7,616.00	76.16	0.00	-7,539.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
PAY	-7,835.86	0.00	0.00	-7,616.35	154.52	39.18	-15,258.51	AUTH TOTAL
TOT	-7,835.86	0.00	0.00	-7,616.35	154.52	39.18	-15,258.51	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.40	0.00	0.00	0.00	0.00	0.00	38.40	CTY-PAGEDALE
PAY	-89.39	0.00	0.00	0.00	0.89	0.45	-88.05	
TOT	-50.99	0.00	0.00	0.00	0.89	0.45	-49.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,551.33	0.00	0.00	0.00	35.51	17.76	-3,498.06	CTY-PAGEDALE
TOT	-3,551.33	0.00	0.00	0.00	35.51	17.76	-3,498.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,856.00	28.56	0.00	-2,827.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-2,856.00	28.56	0.00	-2,827.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	31.50	0.00	0.00	31.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-60.50	0.61	0.00	-59.89	
TOT	0.00	0.00	0.00	-29.00	0.61	0.00	-28.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	38.40	0.00	0.00	31.50	0.00	0.00	69.90	AUTH TOTAL
PAY	-3,640.72	0.00	0.00	-2,916.68	65.57	18.21	-6,473.62	
TOT	-3,602.32	0.00	0.00	-2,885.18	65.57	18.21	-6,403.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,889.00	0.00	0.00	0.00	58.89	29.45	-5,800.66	CTY-GREENDALE
TOT	-5,889.00	0.00	0.00	0.00	58.89	29.45	-5,800.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	265.00	0.00	0.00	0.00	0.00	0.00	265.00	CTY-GREENDALE
TOT	265.00	0.00	0.00	0.00	0.00	0.00	265.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,500.00	35.00	0.00	-3,465.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-3,500.00	35.00	0.00	-3,465.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-222.00	2.22	0.00	-219.78	CTY-GREENDALE
TOT	0.00	0.00	0.00	-222.00	2.22	0.00	-219.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ADJ	265.00	0.00	0.00	0.00	0.00	0.00	265.00	AUTH TOTAL
PAY	-5,889.00	0.00	0.00	-3,722.22	96.11	29.45	-9,485.66	
TOT	-5,624.00	0.00	0.00	-3,722.22	96.11	29.45	-9,220.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	996.60	0.00	0.00	0.00	0.00	0.00	996.60	CTY-CLARKSON VALLY
PAY	-1,585.70	0.00	0.00	0.00	15.86	7.93	-1,561.91	
TOT	-589.10	0.00	0.00	0.00	15.86	7.93	-565.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,827.02	0.00	0.00	0.00	178.27	89.14	-17,559.61	CTY-CLARKSON VALLY
TOT	-17,827.02	0.00	0.00	0.00	178.27	89.14	-17,559.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,752.00	37.52	0.00	-3,714.48	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-3,752.00	37.52	0.00	-3,714.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
ADJ	996.60	0.00	0.00	0.00	0.00	0.00	996.60	AUTH TOTAL
PAY	-19,412.72	0.00	0.00	-3,752.52	231.65	97.07	-22,836.52	
TOT	-18,416.12	0.00	0.00	-3,752.52	231.65	97.07	-21,839.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.74	0.00	0.00	0.00	0.00	0.00	-37.74	CTY-BELLEFONTAINE
PAY	-3,215.58	0.00	0.00	0.00	32.16	16.08	-3,167.34	
TOT	-3,253.32	0.00	0.00	0.00	32.16	16.08	-3,205.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-290.51	0.00	0.00	0.00	0.00	0.00	-290.51	CTY-BELLEFONTAINE
PAY	-99,216.10	0.00	0.00	0.00	992.16	496.08	-97,727.86	
TOT	-99,506.61	0.00	0.00	0.00	992.16	496.08	-98,018.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	600.00	0.00	0.00	0.00	0.00	0.00	600.00	CTY-BELLEFONTAINE
PAY	-100.00	0.00	0.00	0.00	1.00	0.00	-99.00	
TOT	500.00	0.00	0.00	0.00	1.00	0.00	501.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-25,732.00	257.32	0.00	-25,474.68	
TOT	0.00	0.00	0.00	-25,816.00	257.32	0.00	-25,558.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.92	0.00	0.00	-2.92	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-2.92	0.00	0.00	-2.92	
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ADJ	271.75	0.00	0.00	-84.00	0.00	0.00	187.75	AUTH TOTAL
PAY	-102,531.68	0.00	0.00	-25,734.92	1,282.64	512.16	-126,471.80	
TOT	-102,259.93	0.00	0.00	-25,818.92	1,282.64	512.16	-126,284.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.04	0.00	0.00	0.00	0.00	0.00	32.04	CTY-RIVERVIEW
PAY	-65.15	0.00	0.00	0.00	0.65	0.33	-64.17	
TOT	-33.11	0.00	0.00	0.00	0.65	0.33	-32.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,932.44	0.00	0.00	0.00	59.32	29.66	-5,843.46	CTY-RIVERVIEW
TOT	-5,932.44	0.00	0.00	0.00	59.32	29.66	-5,843.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,709.26	0.00	0.00	0.00	0.00	0.00	2,709.26	CTY-RIVERVIEW
TOT	2,709.26	0.00	0.00	0.00	0.00	0.00	2,709.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,228.00	42.28	0.00	-4,185.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-4,228.00	42.28	0.00	-4,185.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ADJ	2,741.30	0.00	0.00	0.00	0.00	0.00	2,741.30	AUTH TOTAL
PAY	-5,997.59	0.00	0.00	-4,228.23	102.25	29.99	-10,093.58	
TOT	-3,256.29	0.00	0.00	-4,228.23	102.25	29.99	-7,352.28	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-57,148.00	571.48	0.00	-56,576.52	CTY-BALLWIN
TOT	0.00	0.00	0.00	-57,148.00	571.48	0.00	-56,576.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.29	0.00	0.00	-1.29	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1.29	0.00	0.00	-1.29	
PAY	0.00	0.00	0.00	-57,149.29	571.48	0.00	-56,577.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-57,149.29	571.48	0.00	-56,577.81	

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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	-33.09	0.00	0.00	0.00	0.00	0.00	-33.09	CTY-MANCHESTER
PAY	-7,774.55	0.00	0.00	0.00	77.75	38.87	-7,657.93	
TOT	-7,807.64	0.00	0.00	0.00	77.75	38.87	-7,691.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95,264.24	0.00	0.00	0.00	952.64	476.32	-93,835.28	CTY-MANCHESTER
TOT	-95,264.24	0.00	0.00	0.00	952.64	476.32	-93,835.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	255.00	0.00	0.00	0.00	0.00	0.00	255.00	CTY-MANCHESTER
TOT	255.00	0.00	0.00	0.00	0.00	0.00	255.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-33,992.00	339.92	0.00	-33,652.08	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-33,992.00	339.92	0.00	-33,652.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.07	0.00	0.00	-3.07	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-3.07	0.00	0.00	-3.07	
ADJ	221.91	0.00	0.00	0.00	0.00	0.00	221.91	AUTH TOTAL
PAY	-103,038.79	0.00	0.00	-33,995.07	1,370.31	515.19	-135,148.36	
TOT	-102,816.88	0.00	0.00	-33,995.07	1,370.31	515.19	-134,926.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.47	0.00	0.00	0.00	0.00	0.00	-2.47	CTY-DELLWOOD
PAY	-208.43	0.00	0.00	0.00	2.08	1.04	-205.31	
TOT	-210.90	0.00	0.00	0.00	2.08	1.04	-207.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,964.42	0.00	0.00	0.00	119.64	59.82	-11,784.96	CTY-DELLWOOD
TOT	-11,964.42	0.00	0.00	0.00	119.64	59.82	-11,784.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	250.00	0.00	0.00	0.00	0.00	0.00	250.00	CTY-DELLWOOD
TOT	250.00	0.00	0.00	0.00	0.00	0.00	250.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,696.00	106.96	0.00	-10,589.04	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-10,696.00	106.96	0.00	-10,589.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
ADJ	247.53	0.00	0.00	0.00	0.00	0.00	247.53	AUTH TOTAL
PAY	-12,172.85	0.00	0.00	-10,696.52	228.68	60.86	-22,579.83	
TOT	-11,925.32	0.00	0.00	-10,696.52	228.68	60.86	-22,332.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-246.10	0.00	0.00	0.00	0.00	0.00	-246.10	CTY-COOL VALLEY
PAY	-46.21	0.00	0.00	0.00	0.46	0.23	-45.52	
TOT	-292.31	0.00	0.00	0.00	0.46	0.23	-291.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,077.15	0.00	0.00	0.00	30.77	15.39	-3,030.99	CTY-COOL VALLEY
TOT	-3,077.15	0.00	0.00	0.00	30.77	15.39	-3,030.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,250.00	42.50	0.00	-4,207.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-4,250.00	42.50	0.00	-4,207.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	-246.10	0.00	0.00	0.00	0.00	0.00	-246.10	AUTH TOTAL
PAY	-3,123.36	0.00	0.00	-4,250.16	73.73	15.62	-7,284.17	
TOT	-3,369.46	0.00	0.00	-4,250.16	73.73	15.62	-7,530.27	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.09	0.00	0.00	0.00	0.00	0.00	140.09	CTY-EUREKA
PAY	-7,289.11	0.00	0.00	0.00	72.89	36.45	-7,179.77	
TOT	-7,149.02	0.00	0.00	0.00	72.89	36.45	-7,039.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.06	0.00	0.00	0.00	0.00	0.00	-32.06	CTY-EUREKA
PAY	-104,988.37	0.00	0.00	0.00	1,049.88	524.94	-103,413.55	
TOT	-105,020.43	0.00	0.00	0.00	1,049.88	524.94	-103,445.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.75	0.00	0.00	-2.75	CTY-EUREKA
TOT	0.00	0.00	0.00	-2.75	0.00	0.00	-2.75	
ADJ	108.03	0.00	0.00	0.00	0.00	0.00	108.03	AUTH TOTAL
PAY	-112,277.48	0.00	0.00	-2.75	1,122.77	561.39	-110,596.07	
TOT	-112,169.45	0.00	0.00	-2.75	1,122.77	561.39	-110,488.04	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.89	0.00	0.00	0.00	0.00	0.00	63.89	CTY-SUNSET HILLS
PAY	-537.39	0.00	0.00	0.00	5.37	2.69	-529.33	
TOT	-473.50	0.00	0.00	0.00	5.37	2.69	-465.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	47.05	0.00	0.00	0.00	0.00	0.00	47.05	CTY-SUNSET HILLS
PAY	-19,893.75	0.00	0.00	0.00	198.94	99.47	-19,595.34	
TOT	-19,846.70	0.00	0.00	0.00	198.94	99.47	-19,548.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
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ADJ	110.94	0.00	0.00	0.00	0.00	0.00	110.94	AUTH TOTAL
PAY	-20,431.14	0.00	0.00	-0.45	204.31	102.16	-20,125.12	
TOT	-20,320.20	0.00	0.00	-0.45	204.31	102.16	-20,014.18	
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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.68	0.00	0.00	0.00	0.00	0.00	75.68	CTY-BLACK JACK
PAY	-2,086.84	0.00	0.00	0.00	20.87	10.43	-2,055.54	
TOT	-2,011.16	0.00	0.00	0.00	20.87	10.43	-1,979.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56,625.34	0.00	0.00	0.00	566.25	283.13	-55,775.96	CTY-BLACK JACK
TOT	-56,625.34	0.00	0.00	0.00	566.25	283.13	-55,775.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	
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ADJ	75.68	0.00	0.00	0.00	0.00	0.00	75.68	AUTH TOTAL
PAY	-58,712.18	0.00	0.00	-1.35	587.12	293.56	-57,832.85	
TOT	-58,636.50	0.00	0.00	-1.35	587.12	293.56	-57,757.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-41,804.00	418.04	0.00	-41,385.96	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-41,804.00	418.04	0.00	-41,385.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
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PAY	0.00	0.00	0.00	-41,804.94	418.04	0.00	-41,386.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-41,804.94	418.04	0.00	-41,386.90	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.11	0.00	0.00	0.00	0.00	0.00	108.11	CTY-CHESTERFIELD
PAY	-5,004.68	0.00	0.00	0.00	50.05	25.02	-4,929.61	
TOT	-4,896.57	0.00	0.00	0.00	50.05	25.02	-4,821.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.20	0.00	0.00	0.00	0.00	0.00	-45.20	CTY-CHESTERFIELD
PAY	-53,046.44	0.00	0.00	0.00	530.46	265.23	-52,250.75	
TOT	-53,091.64	0.00	0.00	0.00	530.46	265.23	-52,295.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CHESTERFIELD
PAY	0.00	0.00	0.00	-75,348.00	753.48	0.00	-74,594.52	
TOT	0.00	0.00	0.00	-75,376.00	753.48	0.00	-74,622.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
ADJ	62.91	0.00	0.00	-28.00	0.00	0.00	34.91	AUTH TOTAL
PAY	-58,051.12	0.00	0.00	-75,351.00	1,333.99	290.25	-131,777.88	
TOT	-57,988.21	0.00	0.00	-75,379.00	1,333.99	290.25	-131,742.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,650.00	66.50	0.00	-6,583.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-6,650.00	66.50	0.00	-6,583.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								
PAY	0.00	0.00	0.00	-6,650.15	66.50	0.00	-6,583.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,650.15	66.50	0.00	-6,583.65	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,952.00	0.00	0.00	0.00	0.00	0.00	8,952.00	SHELTERED WORKSHOP
PAY	-107,936.68	0.00	0.00	0.00	1,079.37	539.68	-106,317.63	
TOT	-98,984.68	0.00	0.00	0.00	1,079.37	539.68	-97,365.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,584.85	0.00	0.00	0.00	0.00	0.00	-1,584.85	SHELTERED WORKSHOP
PAY	-1,984,199.96	0.00	0.00	0.00	19,842.00	9,921.00	-1,954,436.96	
TOT	-1,985,784.81	0.00	0.00	0.00	19,842.00	9,921.00	-1,956,021.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.99	0.00	0.00	0.00	0.00	0.00	-131.99	SHELTERED WORKSHOP
PAY	-13,228.18	0.00	0.00	0.00	132.28	66.14	-13,029.76	
TOT	-13,360.17	0.00	0.00	0.00	132.28	66.14	-13,161.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	127.38	0.00	0.00	0.00	0.00	0.00	127.38	SHELTERED WORKSHOP
PAY	-1,365.98	0.00	0.00	0.00	13.66	6.83	-1,345.49	
TOT	-1,238.60	0.00	0.00	0.00	13.66	6.83	-1,218.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.40	0.00	0.00	-47.40	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-47.40	0.00	0.00	-47.40	
<hr/>								
ADJ	7,362.54	0.00	0.00	0.00	0.00	0.00	7,362.54	AUTH TOTAL
PAY	-2,106,730.80	0.00	0.00	-47.40	21,067.31	10,533.65	-2,075,177.24	
TOT	-2,099,368.26	0.00	0.00	-47.40	21,067.31	10,533.65	-2,067,814.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-509.08	0.00	0.00	0.00	5.09	2.55	-501.44	BUS.DIST-OLD ORCH
TOT	-509.08	0.00	0.00	0.00	5.09	2.55	-501.44	
<hr/>								
PAY	-509.08	0.00	0.00	0.00	5.09	2.55	-501.44	AUTH TOTAL
TOT	-509.08	0.00	0.00	0.00	5.09	2.55	-501.44	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,713.60	0.00	0.00	0.00	117.14	58.57	-11,537.89	BUS.DIST-CLAYTON
TOT	-11,713.60	0.00	0.00	0.00	117.14	58.57	-11,537.89	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
<hr/>								
PAY	-11,713.60	0.00	0.00	-0.26	117.14	58.57	-11,538.15	AUTH TOTAL
TOT	-11,713.60	0.00	0.00	-0.26	117.14	58.57	-11,538.15	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,143.82	0.00	0.00	0.00	51.44	25.72	-5,066.66	BUS.DIST-KIRKWOOD
TOT	-5,143.82	0.00	0.00	0.00	51.44	25.72	-5,066.66	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
PAY	-5,143.82	0.00	0.00	-0.11	51.44	25.72	-5,066.77	AUTH TOTAL
TOT	-5,143.82	0.00	0.00	-0.11	51.44	25.72	-5,066.77	
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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,557.77	0.00	0.00	0.00	75.58	37.79	-7,444.40	BUS.DIST-PARKVIEW
TOT	-7,557.77	0.00	0.00	0.00	75.58	37.79	-7,444.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
<hr/>								
PAY	-7,557.77	0.00	0.00	-0.17	75.58	37.79	-7,444.57	AUTH TOTAL
TOT	-7,557.77	0.00	0.00	-0.17	75.58	37.79	-7,444.57	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-181.81	0.00	0.00	0.00	1.82	0.91	-179.08	BUS.DIST-JENNINGS
TOT	-181.81	0.00	0.00	0.00	1.82	0.91	-179.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-181.81	0.00	0.00	-0.01	1.82	0.91	-179.09	AUTH TOTAL
TOT	-181.81	0.00	0.00	-0.01	1.82	0.91	-179.09	
<hr/>								
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,359.96	0.00	0.00	0.00	43.60	21.80	-4,294.56	BUS.DIST-UNIVERSIT
TOT	-4,359.96	0.00	0.00	0.00	43.60	21.80	-4,294.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
PAY	-4,359.96	0.00	0.00	-0.10	43.60	21.80	-4,294.66	AUTH TOTAL
TOT	-4,359.96	0.00	0.00	-0.10	43.60	21.80	-4,294.66	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,009.29	0.00	0.00	0.00	10.09	5.05	-994.15	BUS.DIST-MAPLEWOOD
TOT	-1,009.29	0.00	0.00	0.00	10.09	5.05	-994.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	-1,009.29	0.00	0.00	-0.02	10.09	5.05	-994.17	AUTH TOTAL
TOT	-1,009.29	0.00	0.00	-0.02	10.09	5.05	-994.17	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-950.89	0.00	0.00	0.00	9.51	4.75	-936.63	BUS.DIST-OLD WEBST
TOT	-950.89	0.00	0.00	0.00	9.51	4.75	-936.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	-950.89	0.00	0.00	-0.02	9.51	4.75	-936.65	AUTH TOTAL
TOT	-950.89	0.00	0.00	-0.02	9.51	4.75	-936.65	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-788.32	0.00	0.00	0.00	7.88	3.94	-776.50	BUS.DIST-CROSSROAD
TOT	-788.32	0.00	0.00	0.00	7.88	3.94	-776.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	-788.32	0.00	0.00	-0.02	7.88	3.94	-776.52	AUTH TOTAL
TOT	-788.32	0.00	0.00	-0.02	7.88	3.94	-776.52	

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AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.84	0.00	0.00	0.84	TIF DIST-ROBERTSON
TOT	0.00	0.00	0.00	0.84	0.00	0.00	0.84	
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PAY	0.00	0.00	0.00	0.84	0.00	0.00	0.84	AUTH TOTAL
TOT	0.00	0.00	0.00	0.84	0.00	0.00	0.84	
<hr/>								
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.82	0.00	0.00	0.82	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	0.82	0.00	0.00	0.82	
<hr/>								
PAY	0.00	0.00	0.00	0.82	0.00	0.00	0.82	AUTH TOTAL
TOT	0.00	0.00	0.00	0.82	0.00	0.00	0.82	
<hr/>								
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,978.16	0.00	0.00	0.00	109.78	54.89	-10,813.49	TIF DIST-MAPLEWOOD
TOT	-10,978.16	0.00	0.00	0.00	109.78	54.89	-10,813.49	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,028.46	0.00	0.00	0.00	20.28	10.14	-1,998.04	TIF DIST-MAPLEWOOD
TOT	-2,028.46	0.00	0.00	0.00	20.28	10.14	-1,998.04	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
<hr/>								
PAY	-13,006.62	0.00	0.00	-0.29	130.06	65.03	-12,811.82	AUTH TOTAL
TOT	-13,006.62	0.00	0.00	-0.29	130.06	65.03	-12,811.82	
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AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,897.34	0.00	0.00	0.00	18.97	9.49	-1,868.88	TIF DIST-ST JOHN 2
TOT	-1,897.34	0.00	0.00	0.00	18.97	9.49	-1,868.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	-1,897.34	0.00	0.00	-0.04	18.97	9.49	-1,868.92	AUTH TOTAL
TOT	-1,897.34	0.00	0.00	-0.04	18.97	9.49	-1,868.92	
AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.86	0.00	0.00	0.86	TIF DIST-ST JOHN 1
TOT	0.00	0.00	0.00	0.86	0.00	0.00	0.86	
PAY	0.00	0.00	0.00	0.86	0.00	0.00	0.86	AUTH TOTAL
TOT	0.00	0.00	0.00	0.86	0.00	0.00	0.86	
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-551.55	0.00	0.00	0.00	5.52	2.76	-543.27	TIF DIST-ST JOHN 3
TOT	-551.55	0.00	0.00	0.00	5.52	2.76	-543.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-80.87	0.00	0.00	0.00	0.81	0.40	-79.66	TIF DIST-ST JOHN 3
TOT	-80.87	0.00	0.00	0.00	0.81	0.40	-79.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-632.42	0.00	0.00	-0.01	6.33	3.16	-622.94	AUTH TOTAL
TOT	-632.42	0.00	0.00	-0.01	6.33	3.16	-622.94	

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AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,111.49	0.00	0.00	0.00	101.11	50.56	-9,959.82	TIF DIST S HEIGHTS
TOT	-10,111.49	0.00	0.00	0.00	101.11	50.56	-9,959.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,157.17	0.00	0.00	0.00	21.57	10.79	-2,124.81	TIF DIST S HEIGHTS
TOT	-2,157.17	0.00	0.00	0.00	21.57	10.79	-2,124.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
PAY	-12,268.66	0.00	0.00	-0.27	122.68	61.35	-12,084.90	AUTH TOTAL
TOT	-12,268.66	0.00	0.00	-0.27	122.68	61.35	-12,084.90	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,626.56	0.00	0.00	0.00	326.27	163.13	-32,137.16	TIF DIST-FENTON II
TOT	-32,626.56	0.00	0.00	0.00	326.27	163.13	-32,137.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
PAY	-32,626.56	0.00	0.00	-0.73	326.27	163.13	-32,137.89	AUTH TOTAL
TOT	-32,626.56	0.00	0.00	-0.73	326.27	163.13	-32,137.89	
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,815.45	0.00	0.00	0.00	58.15	29.08	-5,728.22	TIF DIST-OLDWEBSTR
TOT	-5,815.45	0.00	0.00	0.00	58.15	29.08	-5,728.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
PAY	-5,815.45	0.00	0.00	-0.13	58.15	29.08	-5,728.35	AUTH TOTAL
TOT	-5,815.45	0.00	0.00	-0.13	58.15	29.08	-5,728.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-109,657.67	0.00	0.00	0.00	1,096.58	548.29	-108,012.80	TIF DIST-370MOBOTT
TOT	-109,657.67	0.00	0.00	0.00	1,096.58	548.29	-108,012.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.44	0.00	0.00	-2.44	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-2.44	0.00	0.00	-2.44	
PAY	-109,657.67	0.00	0.00	-2.44	1,096.58	548.29	-108,015.24	AUTH TOTAL
TOT	-109,657.67	0.00	0.00	-2.44	1,096.58	548.29	-108,015.24	
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,683.54	0.00	0.00	0.00	16.84	8.42	-1,658.28	TIF DIST-ELM GROVE
TOT	-1,683.54	0.00	0.00	0.00	16.84	8.42	-1,658.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	-1,683.54	0.00	0.00	-0.04	16.84	8.42	-1,658.32	AUTH TOTAL
TOT	-1,683.54	0.00	0.00	-0.04	16.84	8.42	-1,658.32	
AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-206,992.43	0.00	0.00	0.00	2,069.92	1,034.96	-203,887.55	TIF DIST-STJ VIII
TOT	-206,992.43	0.00	0.00	0.00	2,069.92	1,034.96	-203,887.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.61	0.00	0.00	-4.61	TIF DIST-STJ VIII
TOT	0.00	0.00	0.00	-4.61	0.00	0.00	-4.61	
PAY	-206,992.43	0.00	0.00	-4.61	2,069.92	1,034.96	-203,892.16	AUTH TOTAL
TOT	-206,992.43	0.00	0.00	-4.61	2,069.92	1,034.96	-203,892.16	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,813.64	0.00	0.00	0.00	48.14	24.07	-4,741.43	TIF DIST-FERGUSON D
TOT	-4,813.64	0.00	0.00	0.00	48.14	24.07	-4,741.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
PAY	-4,813.64	0.00	0.00	-0.11	48.14	24.07	-4,741.54	AUTH TOTAL
TOT	-4,813.64	0.00	0.00	-0.11	48.14	24.07	-4,741.54	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,853.92	0.00	0.00	0.00	78.54	39.27	-7,736.11	TIF DIST-DORSETT R
TOT	-7,853.92	0.00	0.00	0.00	78.54	39.27	-7,736.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
<hr/>								
PAY	-7,853.92	0.00	0.00	-0.16	78.54	39.27	-7,736.27	AUTH TOTAL
TOT	-7,853.92	0.00	0.00	-0.16	78.54	39.27	-7,736.27	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-107.61	0.00	0.00	0.00	1.08	0.54	-105.99	TIF DIST-LAMBERT AI
TOT	-107.61	0.00	0.00	0.00	1.08	0.54	-105.99	
<hr/>								
PAY	-107.61	0.00	0.00	0.00	1.08	0.54	-105.99	AUTH TOTAL
TOT	-107.61	0.00	0.00	0.00	1.08	0.54	-105.99	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,533.85	0.00	0.00	0.00	345.34	172.67	-34,015.84	TIF DIST-HANLEY/STR
TOT	-34,533.85	0.00	0.00	0.00	345.34	172.67	-34,015.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
<hr/>								
PAY	-34,533.85	0.00	0.00	-0.77	345.34	172.67	-34,016.61	AUTH TOTAL
TOT	-34,533.85	0.00	0.00	-0.77	345.34	172.67	-34,016.61	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-151,563.26	0.00	0.00	0.00	1,515.63	757.82	-149,289.81	TIF DIST-SO I44 NE
TOT	-151,563.26	0.00	0.00	0.00	1,515.63	757.82	-149,289.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.42	0.00	0.00	-3.42	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-3.42	0.00	0.00	-3.42	
<hr/>								
PAY	-151,563.26	0.00	0.00	-3.42	1,515.63	757.82	-149,293.23	AUTH TOTAL
TOT	-151,563.26	0.00	0.00	-3.42	1,515.63	757.82	-149,293.23	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52.86	0.00	0.00	0.00	0.53	0.26	-52.07	TIF DIST-BEL RIDGE
TOT	-52.86	0.00	0.00	0.00	0.53	0.26	-52.07	
<hr/>								
PAY	-52.86	0.00	0.00	0.00	0.53	0.26	-52.07	AUTH TOTAL
TOT	-52.86	0.00	0.00	0.00	0.53	0.26	-52.07	
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AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-537.11	0.00	0.00	0.00	5.37	2.69	-529.05	TIF DIST-NATURAL BR
TOT	-537.11	0.00	0.00	0.00	5.37	2.69	-529.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-537.11	0.00	0.00	-0.01	5.37	2.69	-529.06	AUTH TOTAL
TOT	-537.11	0.00	0.00	-0.01	5.37	2.69	-529.06	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,413.32	0.00	0.00	0.00	14.13	7.07	-1,392.12	TIF DIST-HADLEY TOW
TOT	-1,413.32	0.00	0.00	0.00	14.13	7.07	-1,392.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	-1,413.32	0.00	0.00	-0.06	14.13	7.07	-1,392.18	AUTH TOTAL
TOT	-1,413.32	0.00	0.00	-0.06	14.13	7.07	-1,392.18	
<hr/>								
AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,210.79	0.00	0.00	0.00	232.11	116.05	-22,862.63	TIF DIST-141/MANCHE
TOT	-23,210.79	0.00	0.00	0.00	232.11	116.05	-22,862.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	TIF DIST-141/MANCHE
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
<hr/>								
PAY	-23,210.79	0.00	0.00	-0.52	232.11	116.05	-22,863.15	AUTH TOTAL
TOT	-23,210.79	0.00	0.00	-0.52	232.11	116.05	-22,863.15	

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AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,075.21	0.00	0.00	0.00	40.75	20.38	-4,014.08	TIF DIST-CAMBRIDGE
TOT	-4,075.21	0.00	0.00	0.00	40.75	20.38	-4,014.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	TIF DIST-CAMBRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
PAY	-4,075.21	0.00	0.00	-0.15	40.75	20.38	-4,014.23	AUTH TOTAL
TOT	-4,075.21	0.00	0.00	-0.15	40.75	20.38	-4,014.23	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	PENALTIES
TOT	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	
PAY	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	315.00	0.00	0.00	315.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-3,425.00	0.00	0.00	-3,425.00	
TOT	0.00	0.00	0.00	-3,110.00	0.00	0.00	-3,110.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	0.00	0.00	0.00	315.00	0.00	0.00	315.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,425.08	0.00	0.00	-3,425.08	
TOT	0.00	0.00	0.00	-3,110.08	0.00	0.00	-3,110.08	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	2,560.00	0.00	0.00	2,560.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-29,387.38	0.00	0.00	-29,387.38	
TOT	0.00	0.00	0.00	-26,827.38	0.00	0.00	-26,827.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	LATE FILE FEE
TOT	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	
ADJ	0.00	0.00	0.00	2,560.00	0.00	0.00	2,560.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-29,388.97	0.00	0.00	-29,388.97	
TOT	0.00	0.00	0.00	-26,828.97	0.00	0.00	-26,828.97	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,386.95	0.00	0.00	0.00	213.87	106.93	-21,066.15	NEIGH ROBINWOOD W
TOT	-21,386.95	0.00	0.00	0.00	213.87	106.93	-21,066.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
PAY	-21,386.95	0.00	0.00	-0.48	213.87	106.93	-21,066.63	AUTH TOTAL
TOT	-21,386.95	0.00	0.00	-0.48	213.87	106.93	-21,066.63	
AUTH CODE/NAME: 30S000 / NORTHPOINTE NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-7,646.22	0.00	0.00	0.00	76.46	0.00	-7,569.76	NORTHPOINTE NID
TOT	-7,646.22	0.00	0.00	0.00	76.46	0.00	-7,569.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	NORTHPOINTE NID
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
PAY	-7,646.22	0.00	0.00	-0.17	76.46	0.00	-7,569.93	AUTH TOTAL
TOT	-7,646.22	0.00	0.00	-0.17	76.46	0.00	-7,569.93	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-1,222.50	12.23	0.00	-1,210.27	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-1,222.50	12.23	0.00	-1,210.27	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-1,222.53	12.23	0.00	-1,210.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,222.53	12.23	0.00	-1,210.30	
<hr/>								
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-44,941.73	449.42	0.00	-44,492.31	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-44,941.73	449.42	0.00	-44,492.31	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	
<hr/>								
PAY	0.00	0.00	0.00	-44,942.74	449.42	0.00	-44,493.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-44,942.74	449.42	0.00	-44,493.32	

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AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-9,762.70	97.63	0.00	-9,665.07	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-9,762.70	97.63	0.00	-9,665.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
<hr/>								
PAY	0.00	0.00	0.00	-9,762.92	97.63	0.00	-9,665.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,762.92	97.63	0.00	-9,665.29	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-246,247.16	2,462.47	0.00	-243,784.69	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-246,247.16	2,462.47	0.00	-243,784.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.51	0.00	0.00	-5.51	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-5.51	0.00	0.00	-5.51	
<hr/>								
PAY	0.00	0.00	0.00	-246,252.67	2,462.47	0.00	-243,790.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-246,252.67	2,462.47	0.00	-243,790.20	
<hr/>								
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-27,997.96	279.98	0.00	-27,717.98	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-27,997.96	279.98	0.00	-27,717.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
<hr/>								
PAY	0.00	0.00	0.00	-27,998.59	279.98	0.00	-27,718.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-27,998.59	279.98	0.00	-27,718.61	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-NOV-11 TO 30-NOV-11

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	
<hr/>								
PAY	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-143,014.37	1,430.14	0.00	-141,584.23	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-143,014.37	1,430.14	0.00	-141,584.23	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.20	0.00	0.00	-3.20	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-3.20	0.00	0.00	-3.20	
<hr/>								
PAY	0.00	0.00	0.00	-143,017.57	1,430.14	0.00	-141,587.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-143,017.57	1,430.14	0.00	-141,587.43	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-969,547.28	0.00	0.00	-969,547.28	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-969,547.28	0.00	0.00	-969,547.28	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.15	0.00	0.00	-22.15	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-22.15	0.00	0.00	-22.15	
<hr/>								
PAY	0.00	0.00	0.00	-969,569.43	0.00	0.00	-969,569.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-969,569.43	0.00	0.00	-969,569.43	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-NOV-11 TO 30-NOV-11

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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	-1,968,369.68	0.00	0.00	-1,968,369.68	COMMISSION
TOT	0.00	0.00	0.00	-1,968,369.68	0.00	0.00	-1,968,369.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-44.99	0.00	0.00	-44.99	COMMISSION
TOT	0.00	0.00	0.00	-44.99	0.00	0.00	-44.99	
<hr/>								
PAY	0.00	0.00	0.00	-1,968,414.67	0.00	0.00	-1,968,414.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,968,414.67	0.00	0.00	-1,968,414.67	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-781.00	0.00	0.00	-781.00	
TOT	0.00	0.00	0.00	-781.00	0.00	0.00	-781.00	
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CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-68,137.36	0.00	0.00	0.00	0.00	0.00	-68,137.36	
TOT	-68,137.36	0.00	0.00	0.00	0.00	0.00	-68,137.36	
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CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-607,613.69	0.00	0.00	0.00	0.00	0.00	-607,613.69	
TOT	-607,613.69	0.00	0.00	0.00	0.00	0.00	-607,613.69	
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								AUTH TOTAL
TOT	-675,751.05	0.00	0.00	-781.11	0.00	0.00	-676,532.16	